

**Parker Street Securities LLC – Form CRS**  
**Customer Relationship Summary**

June 2024

<b>Item 1.</b> <b>Introduction</b>	<p>Parker Street Securities LLC (“<b>PSS</b>” or the “<b>Firm</b>”) is registered with the Securities and Exchange Commission (SEC) as a broker-dealer and is a member of the Financial Industry Regulatory Authority (FINRA) and the Securities Investor Protection Corporation (SIPC). Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at <a href="https://www.investor.gov/CRS">Investor.gov/CRS</a>, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<b>Item 2.</b> <b>Relationships and Services</b>	<p><b><i>What investment services and advice can you provide me?</i></b></p> <p><b>Description of Services:</b> Our services are limited to the private placement of securities to retail customers. We recommend and sell private placements of pooled private investment funds to retail investors who are accredited investors and qualified clients. The Firm does not monitor the private investment securities that you have purchased. PSS does not exercise discretion on your behalf; you make the ultimate decision regarding the purchase or sale of investments. We offer a limited menu of products. We offer only pooled private investment funds managed by ID Funds Advisor LLC. Private placements are often subject to investment minimums, which are disclosed in the respective private placement offering documents.</p> <p><b>Additional Information:</b> The pooled private investment funds we recommend to retail investors are available only to investors who are accredited investors and qualified clients. These categories of investors must meet various criteria relating to levels of income or net worth or have significant professional experience and sophistication. Please refer to the offering documents for specific information regarding each private placement. Registered users can access the offering documents through their personal client portal. Contact PSS for more information regarding client portal access and registration.</p> <p><b>Conversation Starters:</b></p> <div data-bbox="329 1203 1513 1360"><ul style="list-style-type: none"><li>▫ Given my financial situation, should I choose a brokerage service? Why or why not?</li><li>▫ How will you choose investments to recommend to me?</li><li>▫ What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?</li></ul></div>
<b>Item 3.</b> <b>Fees, Costs, Conflicts, and Standards of Conduct</b>	<p><b><i>What fees will I pay?</i></b></p> <p>PSS does not charge you any fees to manage or maintain an account. PSS receives its compensation as placement agent directly from the issuer of the private investment funds we place. These placement fees vary with each investment but typically are a certain percentage of total amount of capital raised by the private investment funds seeking capital. In addition to fees payable to PSS, the private investment funds may incur other fees (e.g., investment advisory, tax preparation, and audit fees paid to third parties). All fees, including fees paid to PSS, are set forth and fully disclosed in offering documents issued by each respective private investment fund.</p> <p><b>Additional Information:</b> You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce the amount of money you make over time. Please make sure you understand what fees and costs you are paying. Please refer to the specific offering documents for specific details regarding fees and costs associated with each private placement. Registered users can access the offering documents through their personal client portal. Contact PSS for more information regarding client portal access and registration.</p>

	<p><b>Conversation Starters:</b></p> <div> <ul style="list-style-type: none"> <li>Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?</li> </ul> </div> <p><b>What are your legal obligations to me when providing recommendations? How else does your firm make money and what conflicts of interest do you have?</b></p> <p><b>When we provide you with a recommendation,</b> we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the recommendations we provide you. Here are some examples to help you understand what this means. PSS must have a reasonable basis to believe that a recommended investment is suitable for you, based on the information you provide to PSS on your investment profile. PSS makes money solely from placement fees. PSS only offers pooled investment funds managed by ID Funds Advisor LLC. As a result, PSS cannot provide you with access to all of the investments and investment strategies that you may need to build your overall investment portfolio. Nor can PSS provide you with access to other pooled investment funds that may be appropriate for your investment portfolio.</p> <p><b>Conversation Starters:</b></p> <div> <ul style="list-style-type: none"> <li>How might your conflicts of interest affect me, and how will you address them?</li> </ul> </div> <p>Please refer to the offering documents for specific information regarding each private placement and additional information about conflicts of interest that may be specific to a particular offering. Registered users can access the offering documents through their personal client portal. Contact PSS for more information regarding client portal access and registration.</p> <p><b>How do your financial professionals make money?</b></p> <p>PSS does not pay its financial professionals commissions for placements of private investment funds; nor does PSS compensate its financial professionals based on factors such as the amount of client assets they service, the time and complexity required to meet a client's needs, products sold (differential compensation), product sales, or revenue the Firm earns from their recommendations. PSS pays its financial professional fixed salary and discretionary bonuses, and PSS rewards its financial professionals for the quality of client support and the client experience they engender.</p>
Item 4. Disciplinary History	<p><b>Do you or your financial professionals have legal or disciplinary history?</b></p> <p>No. Visit <a href="https://www.investor.gov/CRS">Investor.gov/CRS</a> for a free and simple search tool to research our Firm and financial professionals.</p> <p><b>Conversation Starters:</b></p> <div> <ul style="list-style-type: none"> <li>As a financial professional, do you have any disciplinary history? For what type of conduct?</li> </ul> </div>
Item 5. Additional Information	<p>You can find additional information about the Firm's brokerage services and request a copy of the relationship summary as a registered user on your personal client portal. Please call PSS at (561) 716-6177, or email <a href="mailto:ddeming@parkerstreet.co">ddeming@parkerstreet.co</a> for more information regarding client portal access and registration.</p> <p><b>Conversation Starters:</b></p> <div> <ul style="list-style-type: none"> <li>Who is my primary contact person?</li> <li>Is he or she a representative of an investment adviser or a broker-dealer?</li> <li>Who can I talk to if I have concerns about how this person is treating me?</li> </ul> </div>