

## Acrylic Financial, Inc.

### Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Acrylic Financial, Inc. advisory services and fees. Fees are not negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	\$0 - \$249,999 : 1.80% \$250,000 - \$999,999 : 1.75% \$1,000,000 & Above : 1.65%	Monthly in Arrears	Portfolio management for individuals, businesses, or institutional clients
Hourly Fee	\$100 and \$265	Per project, In Advance	Financial Planning Services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$50 and \$5,000	Per project, In Advance	Financial Planning Services
Commissions to the Adviser	Variable	Upon transaction	Insurance and brokerage commissions
Performance-based Fee	\$0	n/a	n/a
Other: Set Up Fee	\$50	On new account opening	New account opening setup fee
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	n/a	n/a	n/a
Robo-Adviser Fee	n/a	n/a	n/a
<b>Talk with your Adviser about fees and costs applicable to you</b>			

#### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	the custodian
Commissions	Yes	the custodian
Custodian Fees	Yes	the custodian
Mark-ups	Yes	the custodian
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ETF Company

Effective 1/11/2021