

Form ADV

Part 2A, Appendix 1 Wrap Brochure

Acme Jack Investments, LLC (“Acme”)

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This wrap fee program brochure provides information about the qualifications and business practices of Acme, Inc.. If you have any questions about the contents of this brochure, please contact us at 330-802-3036 or by email at wjack@acmejwm.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority. Registration with the SEC or with any state securities authority does not imply a certain level of skill or training. Additional information about Acme, Inc. also is available on the SEC's website at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. Our firm's CRD number is 330120.

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Item 3 – Material Changes

Since this the first version of our Wrap Brochure, there are no material changes to report.

Item 4 – Services, Fees and Compensation

Service – A wrap fee program is a program that offers participants a suite of services such as asset allocation; portfolio management; trade execution; and certain administrative activities, all for a single fee – typically an annual, asset-based fee. A wrap fee program is designed to assist clients in obtaining professional asset management, brokerage, custodial, and administrative services for a convenient, "wrapped" fee.

There are several main roles that can be served in relation to a wrap program. Our firm acts as both the Lead Sponsor and the Program Manager to our wrap program.

Lead Sponsor – The lead sponsor is the investment adviser firm that principally organizes the wrap program and determines which program managers will be made available in the wrap program; which broker-dealers and/or custodians will be used in the wrap program; as well as the overall fee structure for the wrap program. The lead sponsor would also generally coordinate the engagement of other investment advisers (referring parties, or solicitors) who may refer clients of their own to participate in the wrap program. The lead sponsor in some cases may and in some cases may not provide the hands on management of a wrap client's assets within the wrap program. In some cases, the lead sponsor may be responsible for selecting the specific program manager that will be responsible for providing the hands on management of a client's assets within the wrap program.

Program Manager – The program manager(s) are generally investment adviser firms that are responsible for the hands on management of a client's assets within the wrap program. The program managers generally are selected by the lead sponsor as investment advisers available within the wrap program.

Fee Description and Payment

The payment for participation in the program is included as part of Acme's wrap fee of 1%. There is no separate fee for this program.

The 1% fee includes investment advisory/portfolio management services including:

- Account fee of \$100 per account and \$30 per account transaction
- Customer service functions of journal entry/ACH/EFT and establishment and monitoring of standing instructions
- Coordination with tax advisor/CPA regarding IRA/RMD monitoring and coordination of RMD distributions and appropriate tax withholding
- Coordination with tax advisor/CPA regarding tax management of the investment portfolio to maximize tax efficiency of portfolio including harvest of losses to offset capital gains; including those capital gains realized outside of the investment portfolio

- Development and update/monitoring of the client's financial plan on an as needed basis and maintenance of client's net worth statement
- Advisor coordinates with client's business and estate planning attorneys to ensure efficient settlement of estate and transfer of assets to beneficiaries
- Assist client with analysis of alternative and private equity investments held away from advisor and which the advisor is not compensated
- Assist client with analysis and coordination of purchase/sale of real estate, both residential and investment real estate

In the event a 3rd party manager is hired to manage account/portfolio, the advisor compensates the portfolio manager out of the client's 1% account fee. The client will not pay any other fees in addition to the fee described above.

Wrap Accounts, held at Fidelity Investments, will be charged in advance on a calendar quarterly basis. Fees will be calculated based upon the average daily value of the portfolio as of the close of business on the last business day of the calendar quarter. The quarterly fees will be pulled at the beginning of January, April, July, and October. For any contributions or withdrawals in accounts, the client will be charged a prorated fee based on the number of days the money was in the account.

Advisory fees for Accounts opened on a day other than the first day of the calendar quarterly period or closed on a day other than the last business day of the calendar quarterly period will be prorated based on the number of days in the quarter. The initial fee for accounts established during a calendar quarter will be billed based upon the initial account balance, prorated by the number of calendar days remaining in the calendar quarter. For example, a new account opened and funded on May 15 will be charged a prorated fee based on the initial account value on May 15th through June 30th. This initial fee will be pulled from the client accounts at the beginning of June.

Fee rebate

Clients will be entitled to a prorated refund of any prepaid quarterly advisory fee based upon the number of days remaining in the quarter after the termination date. Rebates and credits are processed once a month.

Item 5 – Account Requirements and Types of Clients

The Firm does not impose any minimum account size or type of requirements. We serve individual and high net worth individuals clients

Item 6 – Portfolio Manager Selection and Evaluation

Acme may allocate a portion of a client's Program assets among unaffiliated independent investment managers in accordance with the client's designated investment objective(s). In such situations, the *Independent Manager[s]* shall have day-to-day responsibility for the active discretionary management of the allocated Program assets. Acme shall continue to render investment supervisory services to the client relative to the ongoing monitoring and review of account performance, asset allocation and client investment objectives. Factors which Acme shall consider in recommending *Independent Manager[s]* include the client's designated investment objective(s), management style, performance, reputation, financial strength, reporting, pricing, and research.

In selecting an Independent Manager, we will consider the following items:

- The Program Manager's current regulatory registration/standing;
- Whether the Program Manager is subject to any current or pending regulatory action(s), civil claims, criminal actions, etc.;
- The financial strength and stability of the Program Manager;
- The operational and servicing capabilities of the Program Manager;
- The qualifications and expertise of the advisory personnel of the Program Manager;
- The reputation of the Program Manager and/or its individual investment managers;
- The firm's ability to effectively manage complex advisory accounts requiring sophisticated management techniques;
- The management fees charged by the Program Manager or by those firms used in the management of client advisory accounts;
- The industry contacts of the Program Manager and its affiliated companies; and
- Other factors deemed to be useful in managing the advisory accounts given up to that firm for management.

We will create a summary document that describes the results of this due diligence review process. Any Program Managers that meet our due diligence review/requirements will be added to our list of approved Program Managers.

Acme acts as the portfolio manager for the Program. In as much as the execution costs for transactions effected in the client account will be paid by Acme, a potential conflict of interest arises in that Acme may have a disincentive to trade securities in the client account. In addition, the amount of compensation received by Acme as a result of the client's participation

in the Program may be more than what Acme would receive if the client paid separately for investment advice, brokerage and other services.

Item 7 – Client Information Provided to Portfolio Managers

Our firm will be responsible for gathering information from clients. After we gather the information necessary to provide management services by the portfolio manager, we will provide that information to the applicable third party manager. If a client's information should change while their portfolio is being managed, they will need to contact our firm and we will provide the new information to the third party manager.

Item 8 – Client Contact With Portfolio Managers

Client should contact their representative at Acme instead of any 3rd party manager.

Item 9 – Additional Information

Disciplinary Information

Our firm and our management personnel have no reportable disciplinary events to disclose.

Other Financial Industry Activities and Affiliations

Our firm does not have related company that is a (1) broker/dealer, municipal securities dealer, government securities dealer or broker, (2) investment company or other pooled investment vehicle (including a mutual fund, closed-end investment company, unit investment trust, private investment company or "hedge fund," and offshore fund), (3) other investment advisor or financial planner, (4) futures commission merchant, commodity pool operator, or commodity trading advisor, (5) banking or thrift institution, (6) accountant or accounting firm, (7) lawyer or law firm, (8) insurance company or agency, (9) pension consultant, (10) real estate broker or dealer, or (11) sponsor or syndicator of limited partnerships.

Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

Acme and its supervised persons may buy or sell, for their personal accounts, investment products identical to those recommended to clients. Rule 204A-1 under the Investment Advisers Act of 1940 requires all investment advisors to establish, maintain and enforce a Code of Ethics. Acme has established a Code of Ethics that will apply to all associated persons. An investment advisor is considered a fiduciary according to the Investment Advisers Act of 1940. As a fiduciary, it is an investment advisor's responsibility to provide fair and full disclosure of all material facts and to act solely in the best interest of each of our clients at all times. Acme has a fiduciary duty to all clients. This fiduciary duty is considered the core underlying principle

of the advisor's Code of Ethics which also covers Insider Trading and Personal Securities Transactions Policies and Procedures. Acme requires all of its supervised persons to conduct business with the highest level of ethical standards and to comply with all federal and state securities laws at all times. Upon employment or affiliation and at least annually thereafter, all supervised persons will sign an acknowledgement that they have read, understand and agree to comply with Acme's Code of Ethics. Acme has the responsibility to make sure that the interests of all clients are placed ahead of Acme's or its supervised person's own investment interest. Full disclosure of all material facts and potential conflicts of interest will be provided to clients prior to any services being conducted. Acme and its supervised persons must conduct business in an honest, ethical and fair manner and avoid all circumstances that might negatively affect or appear to affect our duty of complete loyalty to all clients. This disclosure is provided to give all clients a summary of Acme's Code of Ethics. However, if a client or a potential client wishes to review Acme's Code of Ethics in its entirety, a copy will be provided promptly.

Acme or our associated persons may buy or sell for their personal accounts, investment products identical to those recommended to clients. This creates a potential conflict of interest. It is our express policy that all persons associated in any manner with our Firm must place the interests of our clients ahead of their own when implementing personal investments. Acme and its associated persons shall not buy or sell securities for their personal account(s) where their decision is derived, in whole or in part, by information obtained as a result of employment or association with our Firm unless the information is also available to the investing public upon reasonable inquiry. In order to minimize this conflict of interest, securities recommended by Acme are widely held and publicly traded. In accordance with our Code of Ethics (summarized above) our personnel are required to report holdings and transactions of certain reportable securities to the Firm for review and monitoring.

Review of Accounts

Accounts or the underlying investments held in client accounts managed directly by Acme are reviewed no less often than quarterly. Acme representatives will be available to discuss the management and performance of the client's account and changes in the client's situation which may have an impact on the management of the client's account.

Client Referrals and Other Compensation

Client Referrals

Acme has entered into an agreement in which it compensates third-party intermediaries referred to as "promoters" for potential client referrals. Promoters introducing potential clients to Acme will receive compensation directly from Acme. Clients will not be charged any fee for this service.

Other Compensation

Acme and its representatives will not receive any other compensation from any source.