

Roman Retirement Planning, LLC

Table of Fees for Services (Effective 10/19/2022)

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Roman Retirement Planning, LLC advisory services and fees. The fees below will only apply to you when you request the services listed. Please be advised that fees may not apply to all clients.

Fees Charged by RRP	Fee Amount	Frequency Fee is Charged	Services
Advisory Fees for strategies managed by AOS	\$0 - \$500,000 = 1.03% \$500,001 - \$1,000,000 = 0.78% \$1,000,001 - \$3,000,000 = 0.53% \$3,000,000 – And Up = 0.28%	Quarterly in Arrears	Investment Adviser Services
Advisory Fees for strategies managed by Separate/Third-Party Money Managers (other than AOS and Betterment)	\$0 - \$500,000 = 1.03% \$500,001 - \$1,000,000 = 0.93% \$1,000,001 - \$3,000,000 = 0.68% \$3,000,000 – And Up = 0.43%	Quarterly in Arrears	Investment Adviser Services
Advisory Fees for strategies managed by Betterment	0.80%	Quarterly in Arrears	Investment Adviser Services
Fixed Fee	Between \$1,000 and \$12,000	Fees are paid 100% in advance	Financial Planning Services
Pension Consulting Fee	1.0% based on the value of plan assets	Quarterly in Arrears	Pension Advisory Services
Hourly Fee	n/a	n/a	n/a
Subscription Fee	n/a	n/a	n/a
Commissions to the Adviser	n/a	n/a	n/a
Performance-based Fee	n/a	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
AOS fees for AOS managed strategies	0.47%	Quarterly in Arrears	Platform and Portfolio Management Services
AOS Fees for strategies managed by Separate/Third-Party Money Managers (other than Betterment)	0.32%	Quarterly in Arrears	Platform Management Services
Separate/Third-Party Money Manager Fees (other than Betterment)	Varies by strategy (between .10% and .65%)	Quarterly in Arrears	Portfolio Management Services
Betterment Fees	0.20%	Quarterly in Arrears	Platform and Portfolio Management Services
Recordkeeping Fees for Retirement Plan Consultants	0.45%	Quarterly in Arrears	Recordkeeping Services

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc.
Commissions	Yes	Charles Schwab & Co., Inc.
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	Yes	Charles Schwab & Co., Inc.
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund Company