

Fee Schedule

Range Investing LLC utilizes Apex Clearing Corporation for custody and execution services. Contact our team at support@range.com with any questions.

Subscription Fees

Range requires a subscription to access our website and use our services. Subscription fees are made up of three tiers, charged via the billing method selected at signup.

Offerings	Fee
Premium • 0% AUM Fees for Personalized Portfolio Management • Access to a Team of CFPs & CFA Charterholders • Direct Indexing and Tax Loss Harvesting • Comprehensive Investment & Retirement planning • Access to Range's Proprietary AI & digital tools	\$3,950/year
Platinum • Everything in Premium, plus: ◦ Strategic Tax Planning & Projections ◦ Access to Team of CFPs, CFA Charterholders & CPAs ◦ Estate Planning Document Creation ◦ Equity Comp Planning (RSUs, NSOs, ISOs)	\$5,950/year
Titanium • Everything in Platinum, plus: ◦ Personal Tax Filing (Form 1040 + Related Schedules) ◦ Includes Federal, State, and Multi-state Returns ◦ FBAR + FATCA Filing	\$12,500/year

Banking Fees

Outgoing Wire Transfers (Domestic)	\$25 per transaction
Outgoing Wire Transfers (International)	\$45 per transaction
Incoming Wire Transfers (Domestic)	\$8 per transaction

Incoming Wire Transfers (International)	\$14 per transaction
ACH Transfers (Inbound)	\$0 / transaction equal to or greater than \$5 \$0.15 / transaction less than \$5
ACH Transfers (Outbound)	\$0.25 / transaction
ACH/Wire/Check Return Fee	\$30 per transaction
ACH Notice of Correction	\$5
Paper Check Draft (USD) Domestic	\$5 / check
Paper Check Draft (USD) International	\$10 / check
Stop Payments on Apex-Issued Checks	\$30
Check Copies	\$15 each
Third-Party Distribution Notification	\$2 per notification
Third-Party Journals	\$0.05 per journal
Prepayment	\$20 if the amount is less than \$10,000. If the amount is over \$10,000, 0.2% of the settled amount
Overnight Mail (Domestic)	\$50 per request
Overnight Mail (Foreign)	\$100 per request

Account Operations

Retirement Account Termination Fee	\$100 per account closure
Postage and Handling (Paper Only) – Confirms	\$2 each
Postage and Handling (Paper Only) – Statements (Monthly / Quarterly)	\$5 per statement
Outgoing ACATS Transfers	\$100 per transfer
DWAC	\$100 per event
DWAC Reject	\$125 per security
DRS	\$115 per security
DRS Reject	\$125 per security

DTC Transfer (Outgoing)	\$25 per security
Internal Transfer	\$50 / full or partial transfer
Historical Statements Request that cannot be completed via SFTP	\$200 per hour of request processing
Foreign Free Receives/Delivers	\$35 per transaction

Reorganization & Corporate Actions

Dividend Check	\$5 per item
Domestic Voluntary / Post-Actionable Reorgs	\$50 per CUSIP per account
International Voluntary / Post-Actionable Reorgs	\$100 per CUSIP per account
Death Put	\$100 per request
Reorg Physical Processing Fee	\$125 plus transfer
Reorg Wire Fee (Domestic)	\$50
Reorg Wire Fee (International)	\$100

Trading-Related Fees

Margin Sell-Out Fee	\$25 per ticket
NYSE Extensions	\$25 per item
Short Forced Buy-In Fee	\$25 per ticket
American Depositary Receipts (ADRs) (Pass-through fees)	\$0.01 to \$0.05/Per Share

Regulatory Trading Fees

Regulatory Trading Fees are set by law and regulation, and are subject to change without notice. You should always check the current posted Fee Schedule before placing trades.

Note: Each fee is rounded to the nearest penny, with a one penny minimum unless stated otherwise.

Regulatory Fee (SEC)	\$20.60 per \$1,000,000 in sale proceeds (equity and option sells), rounded up to the nearest penny.
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Trading Activity Fee (TAF)	\$0.000195 per share (equity sells) and \$0.00329 per contract (options sells). This fee is rounded up to the nearest penny and no greater than \$9.79.
CAT Fee	Equities: \$0.000001 per share

Special Processing Fees

Standard Legal Transfers	\$150 per security
Restricted Transfers	\$465 per security
Accommodation Transfers	\$235 per security
Rush Transfer and Ship	\$350 per security
Foreign Security Transfers Fee	\$50 per security
Safekeeping Monthly	\$5 per account per CUSIP
Safekeeping - Deliver to AOR	\$60 per withdrawal
Voluntary Corporate Action Processing	\$100 per end customer

Retirement Account Fees

Standard Legal Transfers	\$150 per security
Restricted Transfers	\$465 per security
Accommodation Transfers	\$235 per security
Rush Transfer and Ship	\$350 per security
Foreign Security Transfers Fee	\$50 per security
Safekeeping Monthly	\$5 per account per CUSIP
Safekeeping - Deliver to AOR	\$60 per withdrawal
Voluntary Corporate Action Processing	\$100

Securities-Specific Fees

Pacific Stock Exchange Securities	\$300 per security transaction
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Miscellaneous Services

Easy-to-Borrow Securities	Pass-through fees (no markup currently; subject to future change)
Margin Lending Interest	Interest is charged daily at an annualized rate based on the Overnight Federal Funds Rate plus 0.50%. Rates may vary according to market conditions.

Range Investing LLC may waive all or part of any of these fees, permanently or for a period of time, at its sole discretion for any reason. Fees are subject to change at any time.