

Fidelity Account Fees for Thrivent Advisor Network

All Accounts

Client may be subject to fees based on certain account activity. See the Fidelity Trade Fees Non-wrap Client schedule for trading costs.

ACTIVITY	FEE
Wire Fee (Integrated Cashiering Platform)	\$0.00
Wire Fee (without Integrated Cashiering Platform)	\$15.00
Check Reorder	\$6.00
Overnight Check Request	\$8.00
Retirement Account Closing	\$125.00
Non-retirement Closing (Transfer to another firm)	\$75.00
990T Filing (may be required for client with UBTI of \$1000+ in retirement accounts)	\$300
Alternative Investment Custody - Annually	\$125.00 per position
Alternative Investment Liquidation	\$100.00 per transaction

Clients purchasing securities on margin or carrying debit balances, will be charged interest based on the rates below. Rates are subject change.

MARGIN RATES	
Average Debit Balance	Interest Rate
\$0 - \$9,999	Fed Funds + 7.10%
\$10,000 - \$24,999	Fed Funds + 6.60%
\$25,000 - \$49,999	Fed Funds + 6.10%
\$50,000 - \$249,999	Fed Funds + 5.85%
\$250,000 - \$999,999	Fed Funds + 5.60%
\$1,000,000 - \$1,999,999	Fed Funds + 4.00%
\$2,000,000 - \$4,999,999	Fed Funds + 3.00%
\$5,000,000 +	Fed Funds + 3.00%

Important Note:

Additional charges for transactions and services not listed may apply. Contact your Advisory Person for a full schedule of costs.