Fidelity Account Fees for Thrivent Advisor Network

All Accounts (Updated 11/2024)

Clients 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 (*Waived for wires submitted online through 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 to change without notice.

MARGIN RATES	
Average Debit Balance	**Interest Rate**
$0 - $9,999	FABLR* + 2.00%
$10,000 - $24,999	FABLR + 1.50%
$25,000 - $49,999	FABLR + 1.00%
$50,000 - $249,999	FABLR + 0.75%
$250,000 - $999,999	FABLR + 0.50%
For average debit balance tiers $1M and above, please contact Fidelity for the latest offers.	

*FABLR = Fidelity Advisor Base Lending Rate. The FABLR is set at the discretion of Fidelity with references to commercially recognized interest rates, industry conditions regarding the extension of margin credit, and general credit conditions. Contact your Advisory Person for the current FABLR.

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