

# 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.

Investment advisory services offered through Thrivent Advisor Network, LLC., (herein referred to as "Thrivent"), a registered investment adviser. Clients will separately engage an unaffiliated broker-dealer or custodian to safeguard their investment advisory assets. Review the Thrivent Advisor Network Client Relationship Summary, Financial Planning and Consulting Services, Investment Management Services (Non-Wrap) and Wrap-Fee Program brochures (Form ADV Part 3, 2A and 2A Appendix 1 brochures) for a full description of services, fees and expenses, available at [Thriventadvisornetwork.com](http://Thriventadvisornetwork.com). Thrivent Advisor Network, LLC's Advisory Persons may also be registered representatives of a broker-dealer to offer securities products.