



Thrivent Investment Management Inc.

Miscellaneous other fees and charges for brokerage and managed accounts¹

Description	Amount
Annual Account Fees	
IRA Custodial Maintenance Fee and Health Savings Account (HSA) Annual Fee (waived if account value \$250,000 or more)	\$35
Custody and Record Keeping Fee (waived for IRAs, managed accounts or if any trading activity)	\$40
IRS 990-T UBTI Tax Return Filing Fee	\$300
Checking and Debit Cards	
Brokerage Select without Debit Card	Free
<ul style="list-style-type: none"> Account Cash Management Capable (ACH + Bill Pay) Add a debit card Add a checkbook (includes standard check initial order and reorders)² 	\$10 per year + \$5 per year + \$5 per year
Premier Access Cash Management Account with Visa Premier Rewards Debit Card	\$100 per year
Transaction Fees	
IRA Custodial Closing Fee	\$125
HSA Closing Fee	\$25
Full Transfer Out Account Delivery Fee	\$50
Outgoing Wire Fee	\$10
Unpaid Trade Extension Fee	\$12
Bounced Check Fee	\$25
Stop Payment Fee	\$20
Trading Postage and Service Fee (waived if managed account)	\$3
Mutual Fund Transaction Surcharge (waived if managed account) ³	\$10
Security Transaction Fees	
Certificate Legal Transfer Fee	\$150
Returned Certificate Fee	\$75
Issue and Deliver Fee—Statement	\$15
Issue and Deliver Fee—Certificate	\$500
Physical Certificate Reorganization Fee	\$150
Restricted Stock Legend Removal (waived if security is sold)	\$250
Foreign Security Transfer Fees ⁴	Pass-through agent costs
Private Placement/Limited Partnership ⁴ —Transaction	\$50
Private Placement/Limited Partnership ⁴ —Annual Custody Fee, SEC Registered/Unregistered, Per Security (\$500 maximum)	\$35/\$125
Physical Certificate Safekeeping Fee	\$15 per month

¹All accounts subject to either customary commissions or managed account fees.

²Standard style checks. Additional styles may be subject to a fee.

³For fund families that do not pay standard service fees to Fidelity, this fee is applied to buy/sell/exchange transactions (waived for systematic investment or systematic payment options).

⁴All foreign security, private placement and limited partnership transactions subject to approval. Additional form and documentation required.

All initial checks payable to National Financial Services (NFS) received by Thrivent Investment Management Inc. for purchases in your brokerage account will be held by Thrivent Investment Management Inc. in a special account at NFS pending principal approval of the suitability of this transaction. In the event suitability is not approved, Thrivent Investment Management Inc. will promptly return the payments received to the applicant.

Securities and investment advisory services are offered through Thrivent Investment Management Inc., a registered investment adviser, member FINRA and SIPC, and a subsidiary of Thrivent Financial for Lutherans. Thrivent Financial professionals are registered representatives of Thrivent Investment Management Inc. Advisory services are available through investment adviser representatives only. Thrivent Investment Management Inc. is the sponsoring investment adviser of the Managed Accounts Program offered through Envestnet Asset Management, Inc., a third-party provider of investment management services. Security transactions are handled by National Financial Services LLC, a Fidelity Investments® Company, registered broker/dealer, and member New York Stock Exchange and SIPC. National Financial Services, Envestnet Asset Management and Thrivent Investment Management Inc. are not affiliated. In all programs except the Thrivent Advisor Guided Program, your Thrivent Financial professional does not have discretionary trading authority.

Insurance products, securities and investment advisory services are provided by appropriately appointed and licensed financial advisors and professionals. Only individuals who are financial advisors are credentialed to provide investment advisory services. Visit Thrivent.com or FINRA's Broker Check for more information about our financial advisors.

IRS 990-T UBTI Tax Return Filing Fee Fidelity Management Trust Company (FMTC), custodian for your IRA and HSA, may be required to file IRS Form 990-T on behalf of your IRA and HSA in order to report Unrelated Business Taxable Income (UBTI) of \$1,000 or more on master limited partnerships (MLPs) and limited partnerships (LPs) held in your account. IRS Form 990-T is required to be filed by April 15 each year, when applicable. If you do not hold MLPs or LPs in your account going forward, this filing would not be applicable to you. Effective beginning for 2018 calendar year tax reporting and in accordance with Section 19(a) of the Premiere Select IRA and Premiere Select HSA Custodial Agreements, if a Form 990-T filing is required, a \$300 IRS 990-T UBTI Tax Return Filing fee will apply.