



Wealth Management

FULL SERVICE BROKERAGE FEE SCHEDULE

Comerica Securities, Inc.
Member FINRA/SIPC

Personal Broker Access Standard Equity Commissions

Transaction Amount:	Commission Rate:
Less than \$10,000	\$50 + .0175 of Transaction Amount
\$10,000.00 to \$49,999.99	\$75 + .0075 of Transaction Amount
\$50,000.00 to \$99,999.99	\$100 + .0065 of Transaction Amount
\$100,000.00 to \$299,999.99	\$200 + .0055 of Transaction Amount
\$300,000.00 and over	\$250 + .0025 of Transaction Amount

Minimum Charge: \$49 or \$.065 per share (whichever is greater)

Maximum Charge: \$.60 per share.

For accounts assigned to a financial consultant, all commission rates on this schedule apply to transactions performed through the Comerica Client Service Center.

Options

Option Price:	Commission Rate:
Less than \$1.00	\$25 + \$3 per contract
\$1.00 and over	\$25 + \$5 per contract
Minimum Charge	\$35

Fixed Income Products

The following investments are available from Comerica Securities: U.S. Treasuries, Government Agencies, Municipal and Corporate Bonds, Commercial Paper, Certificates of Deposit and Repurchase Agreements. Consult with your financial consultant.

Mutual Funds

No Load Funds:

No Fee No Load - Check with your financial consultant for list.
Other No Load - Same as Standard Equity Commissions (see above)

Load Funds:

Same as charged by fund family (no additional fee)

Comerica Securities OnlineSM and Comerica Securities Phone AccessSM

Equity trades placed through Comerica Securities Online or Comerica Securities Phone Access enjoy a flat discounted commission rate of \$25 for market orders up to and including 1,250 shares, and \$.02 per share for each additional share above 1,250 shares. Limit orders add an additional \$5.00 to the commission charge.

Comerica Asset Management Account

\$25 per quarter. Quarterly fee is waived for accounts with minimum total value of \$200,000 on the last day of the quarter. Regular brokerage charges apply to the account. See also the Comerica Bank Personal Services and Charges brochure for Other Checking Account Charges which apply.

Fee-Based Accounts

Consult with your registered financial consultant

Margin Lending

Debit Balance:	% over "Broker Call Rate"
\$0 — \$9,999	3.50%
\$10,000.00 — \$24,999	3.25%
\$25,000.00 — \$99,999	2.25%
\$100,000.00 — \$499,999	1.75%
\$500,000 and over	1.50%

Our clearing firm, Pershing LLC, provides margin lending if authorized.

Gold and Platinum Clubs

Gold Club:

Accounts generating \$1,500 or more in commissions in a calendar year will be eligible to receive a 15% discount on trades executed on the first of the month following the month of eligibility through 12/31 of the year following the year of eligibility.

Platinum Club:

Accounts generating \$3,500 or more in commissions in a calendar year will be eligible to receive a 25% discount on trades executed on the first of the month following the month of eligibility through 12/31 of the year following the year of eligibility.

Discounts do not reduce commissions below the stated minimum of \$49.00 or \$.065/share, whichever is greater, and do not apply to load mutual funds.

Miscellaneous Fees

- Extensions:** \$15 - Late payment for, or delivery of, trades.
- Legal Transfer:** \$50 Minimum
- Transfer and Ship (Non-DTC Eligible Certificates):** \$240 Minimum (if permitted by the Transfer Agent)
- Reorganization Items:** Voluntary = \$50, Mandatory = \$10
- Inactive Fee:** \$75 - All accounts (except IRA) in which securities are held in safekeeping and which generate commissions of less than \$50 annually.
- Annual IRA Maintenance Fee:** \$75 (Mutual Fund Only \$12);
IRA Termination Fee: \$95 (IRA Downgrade Transfer Fee \$50)
- Confirm Processing/Postage Fee:** \$4 per confirm.
- Copies of Past Statements & Confirms:** \$5 each, \$25 minimum.
- Foreign Securities (Non ADRs):** \$75 plus applicable commission.
- NSF Items:** \$20.
- Stop Payments:** \$15.
- Account Delivery Fee:** \$95 to deliver account to another firm.
- Mailgram Notifications:** \$5.
- Alternative Investments:** Please contact your Financial Consultant.
- Direct Registration Shares:** \$30
- Wire Fee:** \$20
- Precious Metals: Transaction Fee:** Please contact your Financial Consultant.
Custodial Fee: \$1.00 per \$1000.00 market value.
- Special Product Fee:** Registered Securities \$35
Unregistered Securities \$125.00

Employee Special Referral Fee

If you were referred to Comerica Securities by an employee of Comerica Bank, please read this important disclosure.

The name of the broker to which you have been referred by an employee of Comerica Bank is Comerica Securities, Inc.

That employee participates in an incentive compensation program under which he or she may receive a fee of more than a nominal amount for referring you to this broker. Payment of that fee may be contingent on whether the referral results in a transaction with this broker.

1-800-232-6983

Securities offered by Comerica Securities:

NOT FDIC INSURED | No bank guarantee. May lose value

Comerica Securities is a broker/dealer; Member FINRA/SIPC; and a subsidiary of Comerica Bank.
Comerica Securities, Inc. is also a federally registered Investment Advisor.

www.comerica.com