## **COMERICA SECURITIES, INC.** FEE SCHEDULE



## **EQUITIES & ETFs**

Transaction Amount:
Less than \$10,000
\$10,000 to \$49,999.99
\$50,000 to \$99,999.99
\$100,000 to \$299,999.99
\$300,000 and over
Minimum charge: \$49 or \$

## Standard Commission Rate:

\$50+.0175 of transaction amount
\$75+.0075 of transaction amount
\$100+.0065 of transaction amount
\$200+.0055 of transaction amount
\$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, the standard commission rate will apply.

## Self Directed Rate:

comerica.com

\$32.50+ .011375 of transaction amount \$48.75+ .004875 of transaction amount \$65.00+ .004225 of transaction amount \$130.00+ .003575 of transaction amount \$162.50+ .001625 of transaction amount

OPTIONS:		MISCELLANEOUS FEES:	
Options Price:	Commission Rate:	Туре:	Fees:
Less than \$1	\$25+ \$3 per contract	Legal Transfer	\$50 Minimum
\$1 and over	\$25+ \$5 per contract	Fed Wires	\$20
Minimum Charge	\$35		
FIXED INCOME PRODUCTS:		Transfer & Ship Certificates	\$240 Minimum (if permitted by Transfer Agent)
•         US Treasuries         •         Municipal and Corporate Bonds		Physical Security Certificate Cancel- lation Fee	Varies (determined by Transfer Agent)
Government Agence		Reorganization Items	Voluntary \$55, Mandatory \$10
• CDs and Money Market Funds Rates and Fees vary by product. Please contact your Financial Consultant for additional information.		Corestone	\$25 Minimum (Quarterly)
MUTUAL FUNDS:		Inactive Account	\$75
Туре:	Commission Rate:	IRA Maintenance	\$75 (Mutual Fund Only = \$12)
No Load Funds	\$30 transaction charge	IRA Termination	\$95
Load Funds (no additional fee charged by Co	Fee charged by the fund	IRA Downgrade Transfer	\$50
COMERICA SECURITIES ONLINE:		Confirm Processing/Postage	\$4 per confirm
Туре:	Commission Rate:	Past Statement/Confirm Copies	\$5 each (\$25 Minimum)
Market Orders	\$.02 per share with a minimum charge of \$25	Foreign Securities (Non ADRs)	\$75 plus applicable commission
Limit Orders	Additional \$5 commission charge	Nonsufficient Fund Items	\$20
Option Orders	\$25 + \$2 per contract	Stop Payments	\$15
COMERICA ASSET MANAGEMENT ACCOUNT:			
Quarterly Fee:	\$35	Account Delivery/Transfer Out	\$95
Regular brokerage charges apply to this account type. Please also review the Comerica Bank Personal Services and Charges brochure for other checking account charges that apply		Mailgram Notification	\$5
INVESTMENT ADVISORY FEE BASED ACCOUNTS:		Alternative/Special Products	Registered \$35 Unregistered \$125
Please contact your Financial Consultant for fee information.		Direct Registration Shares	\$30
MARGIN LENDING:		Precious Metals	\$1 per \$1000 Market Value
Debit Balance:	% over "Broker Call Rate":	Trade Extensions	\$15 (Late payment for, or delivery of, trades
\$0 - \$9,999	3.50%		
\$10,000 - \$24,999	3.25%	*Additional fees may apply that are not included on this fee schedule. Please contact your Financial Consultant for additional information.	
\$25,000 - \$99,999	2.25%		
\$100,000 - \$499,999	1.75%	1-800-232-6983	
\$500,000 and over	1.50%	Securities offered by Comerica Securities, Inc	

\*Pershing LLC provides margin lending, if authorized.

05/2022

COMEIRCA SECURITIES, INC. MEMBER FINRA/SIPC

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