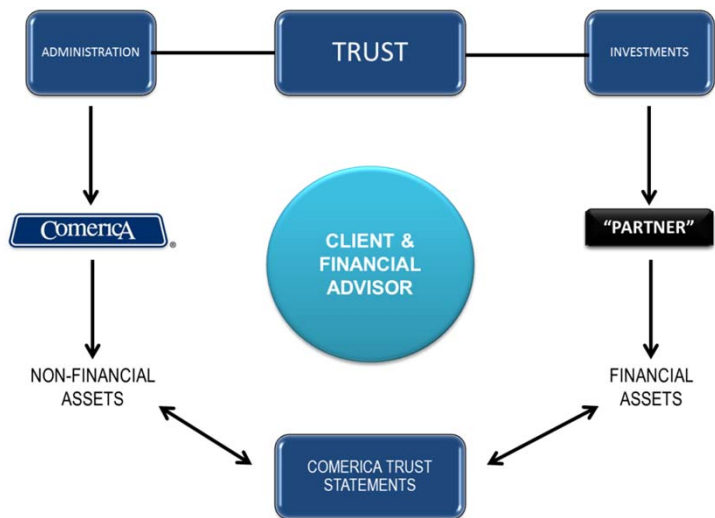


Comerica Bank & Trust N.A. - Facts

Comerica Incorporated and its subsidiaries provide both Institutional Trust and Personal Trust Services with both a nationally chartered bank, Comerica Bank & Trust, N.A., headquartered in Ann Arbor, MI, and a Texas chartered bank, Comerica Bank, headquartered in Dallas, TX. Collectively, Comerica provides trust and custody services to over 25,000 Personal and Institutional Trust client accounts with assets in excess of \$122 billion.

Comerica established its Alliance Partner trust business model in 1994, and today has more than 12,000 advisor related accounts with assets in excess of \$14 billion. In addition to the 90 trust professionals dedicated specifically to the Alliance business, Comerica's Trust Alliance Group is able to leverage the services and resources of over 250 additional trust, investment, and operational professionals to effectively serve the needs of our Alliance Partners and their clients.

How Comerica's Trust Alliance Works



Comerica's Trust Alliance Group Resources

- Speciality Asset Management
- Irrevocable Life Insurance Trust Administration
- Nationwide Estate Settlement (7 locations nationally)
- Special Needs Trust Administration
- Nationwide Trust Real Estate Services (4 locations nationally)
- Closely Held Business Management

Comerica's Trust Alliance Offices

With full fiduciary and custodial services as allowed under Treasury Regulation 9 in all 50 States, Comerica Bank & Trust, N.A. assists Financial Advisors in the transition of new account opportunities, and provides the support of account administration for Financial Advisors and their clients.

- | | | |
|-------------------|-------------------|------------------|
| • New York, NY | • Detroit, MI | • Denver, CO |
| • Wilmington, DE | • Minneapolis, MN | • Phoenix, AZ |
| • Rocky Mount, NC | • Memphis, TN | • San Diego, CA |
| • Boca Raton, FL | • Houston, TX | • El Segundo, CA |
| | • Dallas, TX | |

Full Fiduciary And Custodial Services

- Trustee, Co-Trustee or Agent for Trustee
- Personal Representative/Executor or Agent for the Fiduciary of Decedent's Estate
- Trustee of Charitable Trusts, Foundations, CRUT, CRATS & CLATS
- Conservator & Guardian of the Estate of a Legally Incapacitated Person
- Delaware Directed Trusts
- Rabbi Trusts
- Special Needs Trusts
- Custody Accounts
- Irrevocable Life Insurance Trusts
- Institutional Trust Accounts, Escrow Accounts & Pension Plans
- Blind Trusts

Comerica Bank & Trust, National Association is a subsidiary of Comerica Incorporated. Comerica Bank & Trust N.A.'s strategic alliance partners are neither subsidiaries nor affiliates of Comerica Incorporated. Securities and other non-deposit investment products are not FDIC insured; are not deposits or obligations of, or guaranteed by Comerica or any of its affiliates; and involve risk, including possible loss of principal. Past performance is not indicative of future results.



Comerica Bank & Trust, N.A. and its affiliates do not provide tax or legal advice. Please consult with your advisors regarding your particular situation.