

**COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
June-13**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
ALABAMA			
Compass Bank-Birmingham	9.47%	11.46%	13.77%
CALIFORNIA			
Bank of the West-San Francisco	12.95%	14.97%	16.23%
City National Bank-Los Angeles	7.21%	10.04%	13.03%
Union Bank of California-San Francisco	9.69%	10.85%	12.93%
CONNECTICUT			
Webster Bank, NA-Waterbury	8.23%	11.93%	13.18%
DELAWARE			
PNC Bank NA-Wilmington	10.10%	11.11%	14.21%
GEORGIA			
Suntrust Bank-Atlanta	9.73%	11.53%	13.58%
HAWAII			
Bank of Hawaii-Honolulu	9.63%	14.82%	16.08%
First Hawaiian Bank-Honolulu	10.84%	17.11%	18.46%
ILLINOIS			
BMO Harris National Association-Chicago	11.21%	15.01%	16.64%
Northern Trust Company-Chicago	7.32%	11.34%	13.03%
MISSISSIPPI			
Trustmark National Bank-Jackson	8.48%	12.20%	13.54%
MISSOURI			
UMB Bank-Kansas City	6.24%	9.90%	10.71%
NEBRASKA			
First National Bank of Omaha	9.99%	11.49%	13.61%
NEW YORK			
Bank of New York Mellon-New York City	5.26%	13.45%	13.94%
Manufacturers & Traders TC-Buffalo	8.99%	9.65%	12.62%
NORTH CAROLINA			
Branch Banking & Trust-Winston-Salem	9.04%	11.46%	13.16%

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Bank of America,N.A.-Charlotte	8.97%	12.30%	14.06%
OHIO			
JPMorgan Chase Bank-Columbus	6.34%	10.01%	12.87%
US Bank National Association-Cincinnati	9.13%	10.71%	12.75%
OKLAHOMA			
Bank of Oklahoma-Tulsa	7.46%	10.56%	12.48%
SOUTH DAKOTA			
Wells Fargo,N.A.-Sioux Falls	8.87%	10.84%	13.50%
Citibank,NA-Sioux Falls	9.44%	13.34%	15.45%
TEXAS			
Comerica Bank-Dallas	10.78%	10.40%	13.18%

The information used in preparing this report was obtained from sources outside the bank.
The ratios are accurate to the best of our knowledge.