

**COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
September-12**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
ALABAMA			
Compass Bank-Birmingham	10.58%	15.03%	16.89%
CALIFORNIA			
Bank of the West-San Francisco	8.76%	12.78%	15.18%
City National Bank-Los Angeles	10.77%	10.39%	13.53%
Union Bank of California-San Francisco	8.10%	11.70%	12.96%
CONNECTICUT			
Webster Bank, NA-Waterbury	10.09%	11.35%	14.00%
DELAWARE			
PNC Bank NA-Wilmington	12.61%	14.96%	16.21%
GEORGIA			
Suntrust Bank-Atlanta	10.77%	12.35%	13.97%
HAWAII			
Bank of Hawaii-Honolulu	9.22%	11.20%	13.94%
First Hawaiian Bank-Honolulu	8.66%	12.97%	14.22%
ILLINOIS			
BMO Harris National Association-Chicago	10.99%	15.58%	17.46%
Northern Trust Company-Chicago	10.12%	12.16%	14.78%
MISSISSIPPI			
Trustmark National Bank-Jackson	9.71%	15.38%	16.65%
MISSOURI			
UMB Bank-Kansas City	7.86%	11.14%	13.64%
NEBRASKA			
First National Bank of Omaha	6.17%	10.41%	11.39%
NEW YORK			
Bank of New York Mellon-New York City	8.70%	9.01%	12.09%
Manufacturers & Traders TC-Buffalo	5.53%	14.10%	14.84%
NORTH CAROLINA			
Branch Banking & Trust-Winston-Salem	8.96%	10.67%	12.97%

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Bank of America,N.A.-Charlotte	9.05%	11.15%	13.39%
OHIO			
JPMorgan Chase Bank-Columbus	7.33%	10.67%	13.87%
US Bank National Association-Cincinnati	8.22%	9.69%	12.11%
OKLAHOMA			
Bank of Oklahoma-Tulsa	7.46%	11.80%	13.78%
SOUTH DAKOTA			
Wells Fargo,N.A.-Sioux Falls	8.71%	12.16%	13.96%
Citibank,NA-Sioux Falls	6.08%	9.67%	12.91%
TEXAS			
Comerica Bank-Dallas	6.54%	15.50%	16.76%

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