

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

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total F</u>
ALABAMA			
Compass Bank-Birmingham	9.72%	11.31%	13.59%
CALIFORNIA			
Bank of the West-San Francisco	12.65%	14.71%	15.96%
City National Bank-Los Angeles	7.22%	9.92%	12.85%
Union Bank of California-San Francisco	9.56%	10.96%	13.00%
CONNECTICUT			
Webster Bank, NA-Waterbury	8.24%	12.02%	13.21%
DELAWARE			
PNC Bank NA-Wilmington	10.07%	11.12%	14.44%
GEORGIA			
Suntrust Bank-Atlanta	9.72%	11.13%	13.07%
HAWAII			
Bank of Hawaii-Honolulu	6.57%	14.60%	15.86%
First Hawaiian Bank-Honolulu	10.75%	17.07%	18.43%
ILLINOIS			
BMO Harris National Association-Chicago	11.46%	15.15%	16.77%
Northern Trust Company-Chicago	7.15%	11.73%	13.34%
MISSISSIPPI			
Trustmark National Bank-Jackson	8.54%	12.33%	13.66%
MISSOURI			
UMB Bank-Kansas City	7.36%	11.49%	12.31%
NEBRASKA			
First National Bank of Omaha	9.94%	11.43%	13.11%
NEW YORK			
Bank of New York Mellon-New York City	5.35%	14.33%	14.84%
Manufacturers & Traders TC-Buffalo	9.12%	10.04%	13.04%
NORTH CAROLINA			
Branch Banking & Trust-Winston-Salem	9.11%	11.60%	13.18%

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Bank of America,N.A.-Charlotte	9.25%	12.42%	13.97%
OHIO			
JPMorgan Chase Bank-Columbus	6.55%	10.66%	13.30%
US Bank National Association-Cincinnati	8.97%	10.50%	12.49%
OKLAHOMA			
Bank of Oklahoma-Tulsa	7.90%	10.90%	12.75%
SOUTH DAKOTA			
Wells Fargo,N.A.-Sioux Falls	8.73%	10.54%	13.14%
Citibank,NA-Sioux Falls	9.54%	13.70%	15.80%
TEXAS			
Comerica Bank-Dallas	10.80%	10.63%	13.25%

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