

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

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RB</u>
ALABAMA			
Compass Bank-Birmingham	9.16%	11.34%	13.94%
CALIFORNIA			
Bank of the West-San Francisco	12.46%	14.69%	15.95%
City National Bank-Los Angeles	6.92%	9.88%	12.93%
Union Bank of California-San Francisco	10.51%	11.68%	13.17%
CONNECTICUT			
Webster Bank, NA-Waterbury	8.10%	11.60%	12.85%
DELAWARE			
PNC Bank NA-Wilmington	10.08%	11.27%	14.22%
GEORGIA			
Suntrust Bank-Atlanta	9.23%	11.38%	13.59%
HAWAII			
Bank of Hawaii-Honolulu	6.63%	15.63%	16.89%
First Hawaiian Bank-Honolulu	10.91%	17.49%	18.86%
ILLINOIS			
BMO Harris National Association-Chicago	11.06%	14.94%	16.79%
Northern Trust Company-Chicago	7.61%	11.90%	13.74%
MISSISSIPPI			
Trustmark National Bank-Jackson	10.73%	15.16%	16.86%
MISSOURI			
UMB Bank-Kansas City	7.58%	10.54%	11.42%
NEBRASKA			
First National Bank of Omaha	9.96%	11.55%	14.04%
NEW YORK			
Bank of New York Mellon-New York City	5.37%	14.04%	14.63%
Manufacturers & Traders TC-Buffalo	8.84%	8.92%	11.84%
NORTH CAROLINA			
Branch Banking & Trust-Winston-Salem	8.60%	12.09%	13.88%

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Bank of America,N.A.-Charlotte	8.59%	12.44%	14.76%
OHIO			
JPMorgan Chase Bank-Columbus	6.16%	10.22%	13.42%
US Bank National Association-Cincinnati	8.99%	10.56%	12.73%
OKLAHOMA			
Bank of Oklahoma-Tulsa	6.89%	9.77%	12.13%
SOUTH DAKOTA			
Wells Fargo,N.A.-Sioux Falls	8.48%	10.12%	12.48%
Citibank,NA-Sioux Falls	8.97%	14.21%	16.41%
TEXAS			
Comerica Bank-Dallas	10.55%	10.15%	12.99%

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