

**COMMERCE BANK, N.A.**  
**FEDERAL FUNDS SOLD REPORT**  
**June-08**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<b><u>ALABAMA</u></b>			
Compass Bank-Birmingham	6.60%	7.68%	11.18%
Regions Bank-Birmingham	7.85%	8.59%	11.70%
Colonial Bank-Montgomery	7.20%	9.88%	12.65%
<b><u>CALIFORNIA</u></b>			
Bank of the West-San Francisco	8.06%	9.14%	10.32%
City National Bank-Beverly Hills	8.04%	9.38%	11.33%
Union Bank of California-San Francisco	8.02%	8.00%	10.21%
Westamerica Bank-San Rafael	6.57%	9.54%	11.01%
<b><u>CONNECTICUT</u></b>			
Webster Bank, NA-Waterbury	7.53%	9.33%	11.79%
<b><u>DELAWARE</u></b>			
Chase Bank USA, N.A.-Newark	16.90%	15.21%	17.11%
Wilmington Trust Co.-Wilmington	9.09%	9.49%	10.46%
<b><u>GEORGIA</u></b>			
Columbus Bank-Columbus	13.69%	15.37%	16.56%
Suntrust Bank-Atlanta	7.72%	7.70%	10.60%
<b><u>HAWAII</u></b>			
Bank of Hawaii-Honolulu	7.02%	10.88%	12.14%
First Hawaiian Bank-Honolulu	12.91%	15.63%	16.62%
<b><u>ILLINOIS</u></b>			
Harris National Association-Chicago	8.90%	10.65%	12.78%
La Salle Bank-Chicago	11.47%	11.20%	12.57%
First Midwest Bank-Itasca	8.33%	10.25%	11.28%
Northern Trust Company-Chicago	5.77%	8.82%	11.51%
<b><u>INDIANA</u></b>			
Old National Bank-Evansville	8.29%	11.39%	14.30%
<b><u>MASSACHUSETTS</u></b>			
State Street Bank & Trust-Boston	6.68%	13.43%	14.89%
Mellon Trust of New England, NA-Boston	6.20%	11.92%	12.21%
<b><u>MISSISSIPPI</u></b>			
Trustmark National Bank-Jackson	7.81%	9.47%	11.34%
<b><u>MISSOURI</u></b>			
UMB Bank-Kansas City	7.49%	11.68%	12.51%
<b><u>NEBRASKA</u></b>			
First National Bank of Omaha	7.56%	7.86%	10.92%

**COMMERCE BANK, N.A.**  
**FEDERAL FUNDS SOLD REPORT**  
**June-08**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<b><u>NEW YORK</u></b>			
Bank of New York-New York City	5.44%	8.57%	12.16%
Manufacturers & Traders TC-Buffalo	6.38%	6.89%	11.01%
Citibank-New York City	6.41%	8.92%	13.36%
Signature Bank-New York City	7.64%	12.63%	13.39%
<b><u>NORTH CAROLINA</u></b>			
Branch Banking & Trust-Winston-Salem	6.77%	8.44%	11.01%
Wachovia Bank, N.A.-Winston-Salem	6.28%	7.26%	11.60%
Bank of America, N.A.-Charlotte	5.83%	7.94%	10.92%
RBC Centura Bank-Rocky Mount	7.91%	9.49%	12.61%
<b><u>OHIO</u></b>			
Huntington National Bank-Columbus	6.37%	7.10%	10.32%
National City Bank-Cleveland	9.39%	10.03%	14.00%
Keybank-Cleveland	7.19%	6.70%	10.71%
Fifth Third Bank-Cincinnati	7.65%	8.36%	11.02%
JPMorgan Chase Bank-Columbus	6.03%	8.07%	11.98%
US Bank National Association-Cincinnati	6.16%	6.51%	10.62%
<b><u>OKLAHOMA</u></b>			
Bank of Oklahoma-Tulsa	6.12%	6.79%	10.49%
<b><u>PENNSYLVANIA</u></b>			
Mellon Bank-Pittsburgh	7.59%	8.61%	11.81%
PNC Bank, N.A.-Pittsburgh	6.84%	7.74%	11.00%
Fulton Bank-Lancaster	7.55%	9.00%	10.87%
<b><u>SOUTH CAROLINA</u></b>			
Carolina First Bank-Greenville	8.61%	9.71%	11.43%
<b><u>SOUTH DAKOTA</u></b>			
Citibank, N.A.-Sioux Falls	9.02%	9.25%	14.16%
Wells Fargo, N.A.-Sioux Falls	6.74%	7.63%	11.04%
<b><u>TENNESSEE</u></b>			
First Tennessee Bank, N.A.-Memphis	8.24%	10.25%	14.65%
<b><u>TEXAS</u></b>			
Comerica Bank-Dallas	8.71%	7.60%	10.98%
Texas Capital Bank, NA-Dallas	9.52%	9.49%	10.36%
<b><u>UTAH</u></b>			
Zions First National Bank-Salt Lake City	6.03%	6.79%	10.89%
<b><u>VIRGINIA</u></b>			
Capital One Bank-Glen Allen	12.78%	13.99%	16.92%
Capital One, NA-McLean	8.00%	10.24%	11.60%
<b><u>WISCONSIN</u></b>			

**COMMERCE BANK, N.A.**  
**FEDERAL FUNDS SOLD REPORT**  
**June-08**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
Associated Bank, NA-Green Bay	7.70%	9.16%	10.41%
Marshall & Ilsley Bank-Milwaukee	6.56%	7.02%	11.22%

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