

COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
September-09

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	8.25%	10.03%	13.28%
Regions Bank-Birmingham	8.77%	10.89%	14.10%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	8.36%	9.76%	11.05%
City National Bank-Beverly Hills	8.25%	10.51%	13.32%
Union Bank of California-San Francisco	9.66%	10.81%	13.13%
Westamerica Bank-San Rafael	7.48%	12.93%	14.43%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	7.08%	9.67%	11.80%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	13.94%	9.66%	12.08%
Wilmington Trust Co.-Wilmington	10.61%	10.17%	11.43%
<u>GEORGIA</u>			
Columbus Bank-Columbus	9.60%	13.20%	14.46%
Suntrust Bank-Atlanta	7.55%	8.54%	11.68%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.10%	12.25%	13.52%
First Hawaiian Bank-Honolulu	12.49%	18.05%	19.26%
<u>ILLINOIS</u>			
Harris National Association-Chicago	8.15%	11.10%	13.20%
First Midwest Bank-Itasca	9.10%	11.16%	12.42%
Northern Trust Company-Chicago	7.91%	12.40%	15.87%
<u>INDIANA</u>			
Old National Bank-Evansville	7.02%	9.96%	12.35%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	7.38%	14.21%	15.70%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	10.42%	13.70%	15.68%
<u>MISSOURI</u>			
UMB Bank-Kansas City	6.38%	10.84%	11.87%
<u>NEBRASKA</u>			
First National Bank of Omaha	7.40%	8.88%	12.39%

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<u>NEW YORK</u>			
Bank of New York Mellon-New York City	6.11%	10.31%	14.05%
Manufacturers & Traders TC-Buffalo	7.46%	7.62%	11.40%
Citibank-New York City	8.37%	15.16%	17.53%
Signature Bank-New York City	9.80%	14.46%	15.34%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	8.88%	11.70%	14.27%
Wachovia Bank, N.A.-Charlotte	7.88%	8.86%	13.62%
Bank of America, N.A.-Charlotte	7.38%	10.28%	13.82%
RBC Bank (USA)-Raleigh	8.87%	9.88%	13.15%
<u>OHIO</u>			
Huntington National Bank-Columbus	6.48%	7.46%	11.75%
National City Bank-Cleveland	9.76%	11.52%	15.42%
Keybank-Cleveland	8.67%	9.33%	13.48%
Fifth Third Bank-Cincinnati	12.00%	13.46%	15.52%
JPMorgan Chase Bank-Columbus	5.93%	9.07%	12.94%
US Bank National Association-Cincinnati	6.51%	7.24%	11.24%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	6.43%	8.68%	13.23%
<u>PENNSYLVANIA</u>			
BNY Mellon, N.A.-Pittsburgh	9.39%	13.45%	14.45%
PNC Bank, N.A.-Pittsburgh	7.70%	9.01%	12.30%
Fulton Bank-Lancaster	8.11%	9.03%	11.28%
<u>SOUTH CAROLINA</u>			
Carolina First Bank-Greenville	8.34%	10.14%	11.70%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	21.18%	12.65%	13.91%
Wells Fargo, N.A.-Sioux Falls	7.13%	8.41%	11.82%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	12.85%	15.63%	20.82%
<u>TEXAS</u>			
Comerica Bank-Dallas	9.34%	9.16%	13.28%
Texas Capital Bank, NA-Dallas	9.09%	9.48%	10.74%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	8.78%	9.83%	11.11%
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	12.50%	16.01%	23.38%
Capital One, NA-McLean	7.61%	10.79%	12.11%
<u>WISCONSIN</u>			

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Associated Bank, NA-Green Bay	8.33%	11.84%	13.11%
Marshall & Ilesley Bank-Milwaukee	7.20%	8.19%	11.97%

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