

COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
December-10

| | <u>Leverage Ratio</u> | <u>Tier I RBC</u> | <u>Total RBC</u> |
|---|-----------------------|-------------------|------------------|
| <u>ALABAMA</u> | | | |
| Compass Bank-Birmingham | 8.65% | 11.46% | 14.82% |
| Regions Bank-Birmingham | 8.85% | 11.68% | 14.93% |
| <u>CALIFORNIA</u> | | | |
| Bank of the West-San Francisco | 11.22% | 13.32% | 14.59% |
| City National Bank-Beverly Hills | 8.28% | 12.91% | 15.50% |
| Union Bank of California-San Francisco | 9.55% | 11.53% | 13.85% |
| Westamerica Bank-San Rafael | 8.19% | 13.87% | 15.33% |
| <u>CONNECTICUT</u> | | | |
| Webster Bank, NA-Waterbury | 8.56% | 12.44% | 14.31% |
| <u>DELAWARE</u> | | | |
| Chase Bank USA, N.A.-Newark | 11.05% | 11.08% | 14.24% |
| Wilmington Trust Co.-Wilmington | 7.61% | 9.28% | 10.59% |
| PNC Bank, National Association - Wilmington | 10.09% | 11.87% | 15.19% |
| <u>GEORGIA</u> | | | |
| Synovus Bank-Columbus | 9.57% | 13.07% | 14.34% |
| Suntrust Bank-Atlanta | 8.33% | 10.05% | 12.58% |
| <u>HAWAII</u> | | | |
| Bank of Hawaii-Honolulu | 6.46% | 16.42% | 17.69% |
| First Hawaiian Bank-Honolulu | 11.92% | 18.54% | 19.82% |
| <u>ILLINOIS</u> | | | |
| Harris National Association-Chicago | 9.64% | 15.98% | 17.87% |
| First Midwest Bank-Itasca | 9.88% | 12.61% | 13.87% |
| Northern Trust Company-Chicago | 7.96% | 13.30% | 16.19% |
| <u>INDIANA</u> | | | |
| Old National Bank-Evansville | 7.37% | 11.17% | 12.43% |
| <u>MASSACHUSETTS</u> | | | |
| State Street Bank & Trust-Boston | 7.09% | 18.08% | 19.93% |
| <u>MISSISSIPPI</u> | | | |
| Trustmark National Bank-Jackson | 9.90% | 13.42% | 15.43% |
| <u>MISSOURI</u> | | | |
| UMB Bank-Kansas City | 6.15% | 10.83% | 12.01% |
| <u>NEBRASKA</u> | | | |
| First National Bank of Omaha | 8.87% | 10.52% | 13.54% |

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| <u>NEVADA</u> | | | |
| Citibank, N.A.-Las Vegas | 8.88% | 15.17% | 17.06% |
| <u>NEW YORK</u> | | | |
| Bank of New York Mellon-New York City | 5.32% | 11.44% | 15.27% |
| Manufacturers & Traders TC-Buffalo | 8.46% | 8.62% | 12.26% |
| Signature Bank-New York City | 8.62% | 14.21% | 15.21% |
| <u>NORTH CAROLINA</u> | | | |
| Branch Banking & Trust-Winston-Salem | 9.93% | 13.02% | 15.48% |
| Bank of America,N.A.-Charlotte | 7.83% | 10.78% | 14.26% |
| RBC Bank (USA)-Raleigh | 11.07% | 12.29% | 15.44% |
| <u>OHIO</u> | | | |
| Huntington National Bank-Columbus | 6.97% | 8.51% | 12.82% |
| Keybank-Cleveland | 10.35% | 12.39% | 16.50% |
| Fifth Third Bank-Cincinnati | 12.08% | 13.18% | 15.17% |
| JPMorgan Chase Bank-Columbus | 5.69% | 9.50% | 13.50% |
| US Bank National Association-Cincinnati | 7.66% | 8.95% | 12.38% |
| <u>OKLAHOMA</u> | | | |
| Bank of Oklahoma-Tulsa | 5.80% | 8.97% | 13.47% |
| <u>PENNSYLVANIA</u> | | | |
| BNY Mellon, N.A.-Pittsburgh | 8.04% | 13.68% | 14.47% |
| Fulton Bank-Lancaster | 9.18% | 10.64% | 12.67% |
| <u>SOUTH DAKOTA</u> | | | |
| Citibank, N.A.-Sioux Falls | 12.96% | 14.44% | 15.82% |
| Wells Fargo, N.A.-Sioux Falls | 8.53% | 10.08% | 13.10% |
| <u>TENNESSEE</u> | | | |
| First Tennessee Bank, N.A.-Memphis | 12.33% | 15.76% | 20.26% |
| <u>TEXAS</u> | | | |
| Comerica Bank-Dallas | 11.39% | 10.24% | 14.26% |
| Texas Capital Bank, NA-Dallas | 7.90% | 8.94% | 10.18% |
| <u>UTAH</u> | | | |
| Zions First National Bank-Salt Lake City | 10.44% | 11.66% | 12.93% |
| <u>VIRGINIA</u> | | | |
| Capital One Bank-Glen Allen | 8.29% | 13.50% | 23.57% |
| Capital One, NA-McLean | 8.09% | 11.12% | 12.46% |
| <u>WISCONSIN</u> | | | |

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| Associated Bank, NA-Green Bay | 9.55% | 15.10% | 16.38% |
| Marshall & Ilesley Bank-Milwaukee | 8.27% | 10.39% | 13.53% |

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