

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

|  | <u>Leverage Ratio</u> | <u>Tier I RBC</u> | <u>Total RBC</u> |
|--|-----------------------|-------------------|------------------|
| <b><u>ALABAMA</u></b>                  |                       |                   |                  |
| Compass Bank-Birmingham                | 8.55%                 | 11.32%            | 14.68%           |
| Regions Bank-Birmingham                | 8.79%                 | 11.39%            | 14.60%           |
| <b><u>CALIFORNIA</u></b>               |                       |                   |                  |
| Bank of the West-San Francisco         | 10.85%                | 12.76%            | 14.02%           |
| City National Bank-Beverly Hills       | 8.15%                 | 12.54%            | 15.13%           |
| Union Bank of California-San Francisco | 9.14%                 | 11.41%            | 13.75%           |
| Westamerica Bank-San Rafael            | 8.42%                 | 13.49%            | 14.95%           |
| <b><u>CONNECTICUT</u></b>              |                       |                   |                  |
| Webster Bank, NA-Waterbury             | 8.15%                 | 11.93%            | 13.81%           |
| <b><u>DELAWARE</u></b>                 |                       |                   |                  |
| Chase Bank USA, N.A.-Newark            | 10.14%                | 10.59%            | 13.75%           |
| Wilmington Trust Co.-Wilmington        | 10.31%                | 11.20%            | 12.51%           |
| <b><u>GEORGIA</u></b>                  |                       |                   |                  |
| Synovus Bank-Columbus                  | 9.18%                 | 12.22%            | 13.50%           |
| Suntrust Bank-Atlanta                  | 8.40%                 | 9.97%             | 12.62%           |
| <b><u>HAWAII</u></b>                   |                       |                   |                  |
| Bank of Hawaii-Honolulu                | 6.49%                 | 15.98%            | 17.25%           |
| First Hawaiian Bank-Honolulu           | 11.70%                | 18.20%            | 19.51%           |
| <b><u>ILLINOIS</u></b>                 |                       |                   |                  |
| Harris National Association-Chicago    | 10.07%                | 15.66%            | 17.53%           |
| First Midwest Bank-Itasca              | 10.16%                | 12.59%            | 13.85%           |
| Northern Trust Company-Chicago         | 8.48%                 | 12.70%            | 15.56%           |
| <b><u>INDIANA</u></b>                  |                       |                   |                  |
| Old National Bank-Evansville           | 7.08%                 | 10.70%            | 12.60%           |
| <b><u>MASSACHUSETTS</u></b>            |                       |                   |                  |
| State Street Bank & Trust-Boston       | 8.11%                 | 15.74%            | 17.26%           |
| <b><u>MISSISSIPPI</u></b>              |                       |                   |                  |
| Trustmark National Bank-Jackson        | 9.94%                 | 13.28%            | 15.29%           |
| <b><u>MISSOURI</u></b>                 |                       |                   |                  |
| UMB Bank-Kansas City                   | 6.29%                 | 11.17%            | 12.40%           |
| <b><u>NEBRASKA</u></b>                 |                       |                   |                  |
| First National Bank of Omaha           | 8.47%                 | 10.16%            | 13.27%           |

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| <b><u>NEVADA</u></b>                     |                       |                   |                  |
| Citibank, N.A.-Las Vegas                 | 9.04%                 | 14.64%            | 16.52%           |
| <b><u>NEW YORK</u></b>                   |                       |                   |                  |
| Bank of New York Mellon-New York City    | 5.58%                 | 10.44%            | 14.22%           |
| Manufacturers & Traders TC-Buffalo       | 8.40%                 | 8.70%             | 12.40%           |
| Signature Bank-New York City             | 8.66%                 | 13.50%            | 14.51%           |
| <b><u>NORTH CAROLINA</u></b>             |                       |                   |                  |
| Branch Banking & Trust-Winston-Salem     | 9.86%                 | 12.63%            | 15.09%           |
| Bank of America,N.A.-Charlotte           | 8.02%                 | 11.05%            | 14.58%           |
| RBC Bank (USA)-Raleigh                   | 11.84%                | 12.64%            | 15.78%           |
| <b><u>OHIO</u></b>                       |                       |                   |                  |
| Huntington National Bank-Columbus        | 6.85%                 | 8.28%             | 12.69%           |
| Keybank-Cleveland                        | 9.93%                 | 11.61%            | 15.67%           |
| Fifth Third Bank-Cincinnati              | 13.10%                | 14.48%            | 16.49%           |
| JPMorgan Chase Bank-Columbus             | 6.26%                 | 10.23%            | 14.27%           |
| US Bank National Association-Cincinnati  | 6.94%                 | 8.05%             | 11.66%           |
| <b><u>OKLAHOMA</u></b>                   |                       |                   |                  |
| Bank of Oklahoma-Tulsa                   | 6.83%                 | 10.28%            | 14.77%           |
| <b><u>PENNSYLVANIA</u></b>               |                       |                   |                  |
| BNY Mellon, N.A.-Pittsburgh              | 8.34%                 | 14.01%            | 14.83%           |
| PNC Bank, N.A.-Pittsburgh                | 10.47%                | 12.64%            | 16.45%           |
| Fulton Bank-Lancaster                    | 9.06%                 | 10.57%            | 12.65%           |
| <b><u>SOUTH DAKOTA</u></b>               |                       |                   |                  |
| Citibank, N.A.-Sioux Falls               | 12.23%                | 13.99%            | 15.38%           |
| Wells Fargo, N.A.-Sioux Falls            | 8.71%                 | 10.19%            | 13.37%           |
| <b><u>TENNESSEE</u></b>                  |                       |                   |                  |
| First Tennessee Bank, N.A.-Memphis       | 13.47%                | 17.01%            | 21.47%           |
| <b><u>TEXAS</u></b>                      |                       |                   |                  |
| Comerica Bank-Dallas                     | 11.05%                | 10.09%            | 14.11%           |
| Texas Capital Bank, NA-Dallas            | 8.41%                 | 8.98%             | 10.23%           |
| <b><u>UTAH</u></b>                       |                       |                   |                  |
| Zions First National Bank-Salt Lake City | 9.65%                 | 11.04%            | 12.32%           |
| <b><u>VIRGINIA</u></b>                   |                       |                   |                  |
| Capital One Bank-Glen Allen              | 7.48%                 | 12.88%            | 23.53%           |
| Capital One, NA-McLean                   | 8.12%                 | 10.99%            | 12.33%           |
| <b><u>WISCONSIN</u></b>                  |                       |                   |                  |

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| Associated Bank, NA-Green Bay    | 9.17%                 | 15.19%            | . 16.48%         |
| Marshall & Ilsley Bank-Milwaukee | 8.45%                 | 10.09%            | . 13.22%         |

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