

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

| | <u>Leverage Ratio</u> | <u>Tier I RBC</u> | <u>Total RBC</u> |
|---|-----------------------|-------------------|------------------|
| ALABAMA | | | |
| Compass Bank-Birmingham | 9.09% | 10.98% | 14.08% |
| CALIFORNIA | | | |
| Bank of the West-San Francisco | 12.01% | 14.78% | 16.03% |
| City National Bank-Los Angeles | 8.24% | 12.03% | 14.44% |
| Union Bank of California-San Francisco | 10.14% | 12.29% | 14.21% |
| CONNECTICUT | | | |
| Webster Bank, NA-Waterbury | 8.04% | 11.71% | 12.96% |
| DELAWARE | | | |
| PNC Bank NA-Wilmington | 10.60% | 11.44% | 14.27% |
| GEORGIA | | | |
| Suntrust Bank-Atlanta | 8.69% | 10.80% | 13.18% |
| HAWAII | | | |
| Bank of Hawaii-Honolulu | 6.24% | 15.52% | 16.79% |
| First Hawaiian Bank-Honolulu | 11.33% | 18.91% | 20.27% |
| ILLINOIS | | | |
| BMO Harris National Association-Chicago | 9.93% | 14.53% | 16.81% |
| Northern Trust Company-Chicago | 7.11% | 11.68% | 13.57% |
| MISSISSIPPI | | | |
| Trustmark National Bank-Jackson | 10.31% | 14.51% | 16.36% |
| MISSOURI | | | |
| UMB Bank-Kansas City | 6.00% | 10.55% | 11.58% |
| NEBRASKA | | | |
| First National Bank of Omaha | 9.82% | 12.19% | 15.18% |
| NEW YORK | | | |
| Bank of New York Mellon-New York City | 5.75% | 14.75% | 18.03% |
| Manufacturers & Traders TC-Buffalo | 8.65% | 8.91% | 12.15% |
| NORTH CAROLINA | | | |
| Branch Banking & Trust-Winston-Salem | 9.41% | 13.44% | 15.66% |

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| Bank of America,N.A.-Charlotte | 8.57% | 12.28% | 15.78% |
| OHIO | | | |
| JPMorgan Chase Bank-Columbus | 5.68% | 9.58% | 13.17% |
| US Bank National Association-Cincinnati | 8.28% | 9.89% | 12.62% |
| OKLAHOMA | | | |
| Bank of Oklahoma-Tulsa | 7.44% | 10.38% | 13.51% |
| SOUTH DAKOTA | | | |
| Wells Fargo,N.A.-Sioux Falls | 8.37% | 10.14% | 12.81% |
| Citibank,NA-Sioux Falls | 10.06% | 15.54% | 16.81% |
| TEXAS | | | |
| Comerica Bank-Dallas | 11.03% | 10.35% | 13.81% |

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