

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

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
ALABAMA			
Compass Bank-Birmingham	9.30%	10.97%	13.73%
CALIFORNIA			
Bank of the West-San Francisco	12.41%	14.81%	16.07%
City National Bank-Los Angeles	7.91%	11.27%	14.53%
Union Bank of California-San Francisco	10.36%	12.34%	13.97%
CONNECTICUT			
Webster Bank, NA-Waterbury	8.05%	11.64%	12.89%
DELAWARE			
PNC Bank NA-Wilmington	10.06%	11.27%	14.00%
GEORGIA			
Suntrust Bank-Atlanta	8.83%	10.92%	13.28%
HAWAII			
Bank of Hawaii-Honolulu	6.21%	15.36%	16.62%
First Hawaiian Bank-Honolulu	10.95%	18.14%	19.50%
ILLINOIS			
BMO Harris National Association-Chicago	10.28%	14.83%	17.02%
Northern Trust Company-Chicago	7.41%	11.91%	13.83%
MISSISSIPPI			
Trustmark National Bank-Jackson	10.39%	14.90%	16.76%
MISSOURI			
UMB Bank-Kansas City	6.08%	10.64%	11.67%
NEBRASKA			
First National Bank of Omaha	10.00%	12.23%	15.19%
NEW YORK			
Bank of New York Mellon-New York City	5.67%	13.73%	14.48%
Manufacturers & Traders TC-Buffalo	8.50%	8.86%	11.97%
NORTH CAROLINA			
Branch Banking & Trust-Winston-Salem	9.00%	12.62%	14.56%

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Bank of America,N.A.-Charlotte	8.76%	12.88%	15.64%
OHIO			
JPMorgan Chase Bank-Columbus	5.81%	9.29%	12.61%
US Bank National Association-Cincinnati	8.65%	10.25%	12.91%
OKLAHOMA			
Bank of Oklahoma-Tulsa	7.83%	11.06%	13.63%
SOUTH DAKOTA			
Wells Fargo,N.A.-Sioux Falls	8.29%	10.12%	12.63%
Citibank,NA-Sioux Falls	9.94%	15.23%	16.50%
TEXAS			
Comerica Bank-Dallas	10.95%	10.38%	13.71%

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