

**COMMERCE BANK
FEDERAL FUNDS SOLD REPORT
September-11**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RF</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	9.17%	11.24%	14.46%
<u>CALIFORNIA</u>			
Bank of the West-San Franciscc	11.74%	14.23%	15.49%
City National Bank-Beverly Hills	8.13%	12.30%	14.79%
Union Bank of California-San Franciscc	10.63%	12.71%	14.78%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	8.63%	12.72%	14.29%
<u>DELAWARE</u>			
PNC Bank, NA	10.35%	11.86%	15.03%
<u>GEORGIA</u>			
Suntrust Bank-Atlanta	8.74%	10.75%	13.21%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.49%	16.33%	17.60%
First Hawaiian Bank-Honolulu	11.85%	19.06%	20.40%
<u>ILLINOIS</u>			
BMO Harris National Association-Chicagc	9.71%	13.81%	16.24%
Northern Trust Company-Chicagc	6.43%	11.33%	13.62%
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	10.13%	14.39%	16.42%
<u>MISSOURI</u>			
UMB Bank-Kansas City	6.47%	10.86%	11.97%
<u>NEBRASKA</u>			
First National Bank of Omaha	10.08%	12.85%	16.02%
<u>NEVADA</u>			
Citibank, N.A.-Las Vegas	9.55%	14.97%	16.52%
<u>NEW YORK</u>			
Bank of New York Mellon-New York City	5.11%	13.48%	17.03%
Manufacturers & Traders TC-Buffalc	8.66%	9.00%	12.30%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	9.93%	13.69%	15.98%
Bank of America,N.A.-Charlotte	8.60%	11.44%	14.87%
<u>OHIO</u>			

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JPMorgan Chase Bank-Columbus	5.48%	9.33%	12.98%
US Bank National Association-Cincinnati	7.99%	9.58%	12.77%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	8.29%	11.63%	15.05%
<u>SOUTH DAKOTA</u>			
Wells Fargo, N.A.-Sioux Falls	8.50%	10.27%	13.10%
<u>TEXAS</u>			
Comerica Bank-Dallas	11.43%	10.67%	14.58%

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