

**COMMERCE BANK  
FEDERAL FUNDS SOLD REPORT  
March-13**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<b>ALABAMA</b>			
Compass Bank-Birmingham	9.22%	11.54%	14.12%
<b>CALIFORNIA</b>			
Bank of the West-San Francisco	12.86%	15.04%	16.30%
City National Bank-Los Angeles	6.98%	10.01%	13.04%
Union Bank of California-San Francisco	10.03%	11.76%	13.24%
<b>CONNECTICUT</b>			
Webster Bank, NA-Waterbury	8.12%	11.84%	13.09%
<b>DELAWARE</b>			
PNC Bank NA-Wilmington	10.00%	11.20%	14.41%
<b>GEORGIA</b>			
Suntrust Bank-Atlanta	9.61%	11.53%	13.65%
<b>HAWAII</b>			
Bank of Hawaii-Honolulu	6.62%	15.43%	16.69%
First Hawaiian Bank-Honolulu	10.84%	17.58%	18.96%
<b>ILLINOIS</b>			
BMO Harris National Association-Chicago	10.93%	15.24%	17.03%
Northern Trust Company-Chicago	7.65%	12.18%	13.95%
<b>MISSISSIPPI</b>			
Trustmark National Bank-Jackson	9.23%	12.10%	13.53%
<b>MISSOURI</b>			
UMB Bank-Kansas City	6.22%	10.28%	11.11%
<b>NEBRASKA</b>			
First National Bank of Omaha	9.74%	11.83%	14.33%
<b>NEW YORK</b>			
Bank of New York Mellon-New York City	5.20%	13.04%	13.59%
Manufacturers & Traders TC-Buffalo	8.92%	9.17%	12.12%
<b>NORTH CAROLINA</b>			
Branch Banking & Trust-Winston-Salem	8.85%	11.55%	13.30%

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Bank of America,N.A.-Charlotte	8.82%	12.28%	14.31%
<b>OHIO</b>			
JPMorgan Chase Bank-Columbus	6.33%	9.59%	12.59%
US Bank National Association-Cincinnati	9.06%	10.71%	12.80%
<b>OKLAHOMA</b>			
Bank of Oklahoma-Tulsa	7.20%	10.38%	12.72%
<b>SOUTH DAKOTA</b>			
Wells Fargo,N.A.-Sioux Falls	8.72%	10.55%	13.05%
Citibank,NA-Sioux Falls	9.39%	13.74%	15.89%
<b>TEXAS</b>			
Comerica Bank-Dallas	10.72%	10.34%	13.21%

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