

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

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<b><u>ALABAMA</u></b>			
Compass Bank-Birmingham	8.35%	10.94%	14.26%
Regions Bank-Birmingham	8.58%	11.27%	14.46%
<b><u>CALIFORNIA</u></b>			
Bank of the West-San Francisco	10.09%	12.40%	13.67%
City National Bank-Beverly Hills	8.27%	12.19%	14.99%
Union Bank of California-San Francisco	8.47%	10.98%	13.31%
Westamerica Bank-San Rafael	8.17%	13.90%	15.38%
<b><u>CONNECTICUT</u></b>			
Webster Bank, NA-Waterbury	7.97%	11.78%	13.66%
<b><u>DELAWARE</u></b>			
Chase Bank USA, N.A.-Newark	8.85%	9.25%	12.31%
Wilmington Trust Co.-Wilmington	11.82%	11.86%	13.16%
<b><u>GEORGIA</u></b>			
Synovus Bank-Columbus	9.31%	12.36%	13.63%
Suntrust Bank-Atlanta	8.31%	9.88%	13.13%
<b><u>HAWAII</u></b>			
Bank of Hawaii-Honolulu	6.41%	15.23%	16.50%
First Hawaiian Bank-Honolulu	11.69%	17.88%	19.10%
<b><u>ILLINOIS</u></b>			
Harris National Association-Chicago	10.35%	15.73%	17.60%
First Midwest Bank-Itasca	10.59%	12.74%	14.01%
Northern Trust Company-Chicago	8.32%	13.26%	16.29%
<b><u>INDIANA</u></b>			
Old National Bank-Evansville	6.81%	10.49%	12.38%
<b><u>MASSACHUSETTS</u></b>			
State Street Bank & Trust-Boston	7.66%	14.99%	16.56%
<b><u>MISSISSIPPI</u></b>			
Trustmark National Bank-Jackson	9.75%	13.08%	15.09%
<b><u>MISSOURI</u></b>			
UMB Bank-Kansas City	6.07%	10.81%	11.98%
<b><u>NEBRASKA</u></b>			
First National Bank of Omaha	7.45%	9.79%	16.34%

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<b><u>NEVADA</u></b>			
Citibank, N.A.-Las Vegas	8.90%	14.16%	16.04%
<b><u>NEW YORK</u></b>			
Bank of New York Mellon-New York City	6.63%	12.46%	16.47%
Manufacturers & Traders TC-Buffalo	8.19%	8.49%	12.17%
Signature Bank-New York City	8.98%	13.55%	14.54%
<b><u>NORTH CAROLINA</u></b>			
Branch Banking & Trust-Winston-Salem	9.46%	12.60%	15.07%
Bank of America,N.A.-Charlotte	7.47%	10.57%	14.06%
RBC Bank (USA)-Raleigh	12.58%	13.11%	16.24%
<b><u>OHIO</u></b>			
Huntington National Bank-Columbus	6.54%	7.80%	12.23%
Keybank-Cleveland	9.41%	10.90%	15.23%
Fifth Third Bank-Cincinnati	12.75%	14.24%	16.25%
JPMorgan Chase Bank-Columbus	6.09%	10.50%	14.61%
US Bank National Association-Cincinnati	6.70%	7.82%	11.75%
<b><u>OKLAHOMA</u></b>			
Bank of Oklahoma-Tulsa	6.85%	10.00%	14.50%
<b><u>PENNSYLVANIA</u></b>			
BNY Mellon, N.A.-Pittsburgh	8.43%	13.11%	13.94%
PNC Bank, N.A.-Pittsburgh	10.13%	11.99%	15.65%
Fulton Bank-Lancaster	8.61%	10.27%	12.35%
<b><u>SOUTH CAROLINA</u></b>			
Carolina First Bank-Greenville	5.90%	8.24%	9.85%
<b><u>SOUTH DAKOTA</u></b>			
Citibank, N.A.-Sioux Falls	11.11%	13.56%	14.97%
Wells Fargo, N.A.-Sioux Falls	8.82%	10.25%	13.43%
<b><u>TENNESSEE</u></b>			
First Tennessee Bank, N.A.-Memphis	13.39%	16.39%	20.78%
<b><u>TEXAS</u></b>			
Comerica Bank-Dallas	10.60%	9.92%	13.92%
Texas Capital Bank, NA-Dallas	8.96%	9.26%	10.51%
<b><u>UTAH</u></b>			
Zions First National Bank-Salt Lake City	9.24%	11.12%	12.39%
<b><u>VIRGINIA</u></b>			
Capital One Bank-Glen Allen	7.95%	14.13%	28.26%
Capital One, NA-McLean	7.83%	10.57%	11.97%
<b><u>WISCONSIN</u></b>			

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Associated Bank, NA-Green Bay	9.13%	14.73%	16.02%
Marshall & Ilesley Bank-Milwaukee	7.64%	9.23%	12.78%

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