

**COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
June-06**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>ALABAMA</u>			
Compass Bank-Birmingham	6.77%	7.46%	11.02%
Regions Bank-Birmingham	8.96%	10.15%	11.67%
Colonial Bank-Montgomery	7.31%	8.68%	11.43%
Amsouth Bank-Birmingham	7.06%	8.02%	10.75%
<u>CALIFORNIA</u>			
Bank of the West-San Francisco	8.40%	10.03%	11.34%
City National Bank-Beverly Hills	9.19%	12.27%	15.34%
Union Bank of California-San Francisco	9.11%	9.29%	11.60%
Westamerica Bank-San Rafael	6.34%	9.78%	11.24%
<u>CONNECTICUT</u>			
Webster Bank, NA-Waterbury	6.74%	8.28%	10.84%
<u>DELAWARE</u>			
Chase Bank USA, N.A.-Newark	16.53%	14.71%	17.94%
Wilmington Trust Co.-Wilmington	8.98%	10.03%	11.01%
<u>FLORIDA</u>			
Mercantile Bank-Orlando	7.26%	8.19%	10.97%
<u>GEORGIA</u>			
Columbus Bank-Columbus	22.52%	22.25%	22.85%
Suntrust Bank-Atlanta	7.12%	7.73%	10.62%
<u>HAWAII</u>			
Bank of Hawaii-Honolulu	6.88%	9.64%	11.58%
First Hawaiian Bank-Honolulu	11.09%	14.70%	16.78%
<u>ILLINOIS</u>			
Harris National Association-Chicago	8.48%	9.84%	11.77%
La Salle Bank-Chicago	8.13%	9.43%	11.50%
National City Bank of the Midwest-Bannockburn	8.82%	9.65%	10.40%
First Midwest Bank-Itasca	7.57%	9.82%	10.80%
Northern Trust Company-Chicago	5.34%	8.18%	11.01%
<u>INDIANA</u>			
Old National Bank-Evansville	7.99%	10.86%	14.63%
National City Bank of Indiana-Indianapolis	8.05%	9.30%	11.20%
<u>KENTUCKY</u>			
National City Bank of Kentucky-Louisville	6.95%	8.58%	12.02%
<u>LOUISIANA</u>			
Capital One, National Association-New Orleans	7.30%	10.44%	11.68%
<u>MARYLAND</u>			
Mercantile Safe Dep. & Trust-Baltimore	7.58%	8.97%	10.92%
<u>MASSACHUSETTS</u>			
State Street Bank & Trust-Boston	5.32%	9.82%	11.79%
Mellon Trust of New England, NA-Boston	6.23%	17.44%	17.48%
Investors Bank & Trust-Boston	6.74%	18.41%	18.41%
<u>MICHIGAN</u>			
Comerica Bank-Detroit	9.83%	8.24%	11.04%

**COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
June-06**

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>MISSISSIPPI</u>			
Trustmark National Bank-Jackson	7.42%	9.53%	10.65%
<u>MISSOURI</u>			
UMB Bank-Kansas City	8.42%	11.87%	12.69%
<u>NEBRASKA</u>			
First National Bank of Omaha	8.47%	7.86%	10.89%
<u>NEVADA</u>			
Citibank, N.A.-Las Vegas	14.29%	10.11%	15.38%
<u>NEW YORK</u>			
Bank of New York-New York City	6.82%	8.60%	11.39%
Manufacturers & Traders TC-Buffalo	6.58%	6.98%	10.18%
Citibank-New York City	6.43%	8.25%	12.44%
Signature Bank-New York City	8.45%	17.44%	17.97%
North Fork Bank-Mattituck	7.82%	11.42%	12.39%
<u>NORTH CAROLINA</u>			
Branch Banking & Trust-Winston-Salem	6.95%	8.82%	10.10%
Wachovia Bank, N.A.-Winston- Salem	6.67%	7.95%	11.50%
Bank of America,N.A.-Charlotte	6.62%	8.90%	10.96%
RBC Centura Bank-Rocky Mount	9.58%	11.87%	13.30%
<u>OHIO</u>			
Huntington National Bank-Columbus	5.94%	6.59%	10.55%
National City Bank-Cleveland	6.70%	6.91%	10.36%
Keybank-Cleveland	7.64%	6.78%	11.06%
Fifth Third Bank-Cincinnati	9.05%	10.38%	12.82%
JPMorgan Chase Bank-Columbus	5.70%	8.17%	11.26%
US Bank National Association-Cincinnati	6.04%	6.53%	10.92%
Sky Bank-Salineville	8.11%	9.84%	11.57%
<u>OKLAHOMA</u>			
Bank of Oklahoma-Tulsa	7.57%	9.38%	11.95%
<u>PENNSYLVANIA</u>			
Mellon Bank-Pittsburgh	8.63%	10.08%	13.31%
PNC Bank, N.A.-Pittsburgh	7.19%	8.16%	11.39%
National City Bank of Pennsylvania-Pittsburgh	5.40%	9.16%	12.18%
Commerce Bank, NA-Philadelphia	6.01%	11.63%	12.31%
Fulton Bank-Lancaster	7.02%	8.53%	10.66%
<u>SOUTH CAROLINA</u>			
Carolina First Bank-Greenville	6.99%	8.83%	11.15%
<u>SOUTH DAKOTA</u>			
Citibank, N.A.-Sioux Falls	28.17%	22.82%	24.55%
Wells Fargo, N.A.-Sioux Falls	6.75%	8.37%	11.76%
<u>TENNESSEE</u>			
First Tennessee Bank, N.A.-Memphis	6.69%	8.23%	12.30%
<u>TEXAS</u>			
Texas Capital Bank, NA-Dallas	8.49%	9.41%	10.08%
<u>UTAH</u>			
Zions First National Bank-Salt Lake City	6.56%	7.33%	11.23%

COMMERCE BANK, N.A.
FEDERAL FUNDS SOLD REPORT
June-06

	<u>Leverage Ratio</u>	<u>Tier I RBC</u>	<u>Total RBC</u>
<u>VIRGINIA</u>			
Capital One Bank-Glen Allen	11.51%	14.42%	18.53%
<u>WISCONSIN</u>			
Associated Bank, NA-Green Bay	7.41%	9.15%	10.85%
Marshall & Ilsley Bank-Milwaukee	6.95%	7.44%	11.23%

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