	Consol i dated		Home Office
I D_RSSD	Assets(\$000)	BHC Name	Location
2914521	383, 955, 000	BARCLAYS GROUP US INC.	WI LMI NGTON, DE
1248078	6, 044, 931	BOSTON PRIVATE FINANCIAL HOLDI	BOSTON, MA
1102451	765, 727	BRISCOE RANCH, INC.	UVALDE, TX
1098648	1, 217, 429	CASS INFORMATION SYSTEMS, INC.	BRIDGETON, MO
2644341	64, 317, 571	COMPASS BANCSHARES, INC.	BIRMINGHAM, AL
3695957	750, 522		EPHRATA, PA
3309629	711, 666	F C HOLDINGS, INC.	WEBSTER, TX
2624398	809, 415	FIRST MUTUAL OF RICHMOND, INC.	RI CHMOND, I N
1206313	542, 440	FIRST NATIONAL BANCSHARES, INC	EAST LANSING, MI
1086131	917, 945	FIRST NATIONAL BANKERS BANKSHA	BATON ROUGE, LA
1246216	10, 614, 749	FRANKLIN RESOURCES, INC.	SAN MATEO, CA
1020340	46, 557, 331	HARRIS BANKCORP, INC.	CHI CAGO, IL
1109094	2, 304, 425	I NDEPENDENT BANKERS FI NANCI AL	I RVI NG, TX
3832583	469, 689	MARLIN BUSINESS SERVICES CORP.	MOUNT LAUREL, NJ
2945824	617, 254, 340	METLIFE, INC.	NEW YORK, NY
2162966	841, 372, 000	MORGAN STANLEY	NEW YORK, NY
2836883	915, 153	NEXITY FINANCIAL CORPORATION	BIRMINGHAM, AL
1978713	1, 230, 105	NORTHWEST FINANCIAL CORP.	ARNOLDS PARK, IA
3063622	4, 183, 843	STIFEL FINANCIAL CORP.	SAINT LOUIS, MO
2816906	389, 993, 000	TAUNUS CORPORATI ON	NEW YORK, NY
2291727	631, 969	UNITED BANKERS' BANCORPORATION	BLOOMINGTON, MN
1842421	1, 811, 247	UNITED NATIONAL CORPORATION	SIOUX FALLS, SD

Change From 06/30/2010 and Other Notes -----Moved from Peer 1; Atypical BHC Moved from Peer 2; Atypical BHC Moved from Peer 4; Atypical BHC Moved from Peer 3; Atypical BHC 2nd Tier BHC Moved from Peer 4; Atypical BHC 2nd Tier BHC Moved from Peer 4; Atypical BHC Moved from Peer 4; Atypical BHC Moved from Peer 4; Atypical BHC Moved from Peer 1; Atypical BHC 2nd Tier BHC Moved from Peer 3; Atypical BHC Moved from Peer 5; Atypical BHC Moved from Peer 1; Atypical BHC Moved from Peer 1; Atypical BHC Moved from Peer 4; Atypical BHC Moved from Peer 3; Atypical BHC Moved from Peer 2; Atypical BHC Moved from Peer 1; Atypical BHC Moved from Peer 4; Atypical BHC Moved from Peer 3; Atypical BHC

Note: Peer Group 9 has 22 bank holding companies.