I D_RSSD	Consol i dated Assets(\$000)	BHC Name	Home Office Location
2644341	64, 483, 763	BBVA COMPASS BANCSHARES, INC.	BIRMINGHAM, AL
1020340	, ,	BMO BANKCORP, INC.	CHI CAGO, IL
	, ,	,	,
	6, 034, 545	BOSTON PRIVATE FINANCIAL HOLDI	,
1102451	,	BRI SCOE RANCH, I NC.	UVALDE, TX
1098648	1, 405, 658	CASS INFORMATION SYSTEMS, INC.	BRI DGETON, MO
3309629	620, 624	F C HOLDINGS, INC.	WEBSTER, TX
2624398	737, 946	FIRST MUTUAL OF RICHMOND, INC.	RICHMOND, IN
1206313	653, 632	FIRST NATIONAL BANCSHARES, INC	EAST LANSING, MI
1086131	974, 825	FIRST NATIONAL BANKERS BANKSHA	BATON ROUGE, LA
1246216	13, 670, 254	FRANKLIN RESOURCES, INC.	SAN MATEO, CA
1109094	2, 583, 327	INDEPENDENT BANKERS FINANCIAL	I RVI NG, TX
3633052	620, 624	JLL/FCH HOLDINGS I, LLC	NEW YORK, NY
3832583	477, 220	MARLIN BUSINESS SERVICES CORP.	MOUNT LAUREL, NJ
2945824	785, 230, 476	METLIFE, INC.	NEW YORK, NY
3142349	3, 021, 969	MIDAMERICA FINANCIAL CORPORATI	DES MOINES, IA
2162966	794, 939, 000	MORGAN STANLEY	NEW YORK, NY
3063622	4, 942, 364	STIFEL FINANCIAL CORP.	SAINT LOUIS, MO
2816906	, ,	TAUNUS CORPORATI ON	NEW YORK, NY
2291727	593, 847	UNI TED BANKERS' BANCORPORATI ON	,
1842421	1, 756, 293	UNITED NATIONAL CORPORATION	SIOUX FALLS, SD

Note: Peer Group 9 has 20 bank holding companies.

Change From 06/30/2011 and Other Notes -----2nd Tier BHC Name change from HARRIS BANKCORP, INC.; 2nd Tier 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 Moved from Peer 4; Atypical BHC Moved from Peer 4; Atypical BHC Moved from Peer 1; Atypical BHC Moved from Peer 3; Atypical BHC Moved from Peer 4; Atypical BHC Moved from Peer 5; Atypical BHC Moved from Peer 1; Atypical BHC 2nd Tier BHC Moved from Peer 1; 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