

BHCPR Reporters for Quarter Ending 06/30/2024

Peer Group 9 by BHC Name

<u>ID_RSSD</u>	<u>Consolidated Assets (\$000)</u>	<u>BHC Name</u>	<u>Home Office Location</u>	<u>Change from 03/31/2024 and Other Notes</u>
2433312	179,712,240	AMERIPRISE FINANCIAL, INC.	MINNEAPOLIS, MN	Atypical BHC
5006575	196,076,000	BARCLAYS US LLC	NEW YORK, NY	Atypical BHC
3818804	22,211,290	BEAL FINANCIAL CORPORATION	PLANO, TX	Atypical BHC
1575569	64,398,922	BNP PARIBAS USA, INC.	NEW YORK, NY	Atypical BHC
1098648	2,282,596	CASS INFORMATION SYSTEMS, INC.	DES PERES, MO	Atypical BHC
1026632	449,675,000	CHARLES SCHWAB CORPORATION, THE	WESTLAKE, TX	Atypical BHC
2816906	113,188,000	DB USA CORPORATION	NEW YORK, NY	Atypical BHC
5149016	2,453,440	DWS USA CORPORATION	NEW YORK, NY	Atypical BHC
3808131	4,769,935	EDUCATION LOAN FINANCE, INC.	KNOXVILLE, TN	Atypical BHC
1250101	15,157,333	FIRST AMERICAN FINANCIAL CORPORATION	SANTA ANA, CA	Atypical BHC
3821916	1,417,461	FIRST COMMAND FINANCIAL SERVICES, INC.	FORT WORTH, TX	Atypical BHC
4057262	5,517,354	GREEN DOT CORPORATION	AUSTIN, TX	Atypical BHC
3842957	17,055,414	HAWAIIAN ELECTRIC INDUSTRIES, INC.	HONOLULU, HI	Atypical BHC
5306499	136,526	JIKO GROUP, INC.	SAN FRANCISCO, CA	Atypical BHC
1066209	1,717,685	LAURITZEN CORPORATION	OMAHA, NE	Atypical BHC
4738879	9,586,050	LENDINGCLUB CORPORATION	SAN FRANCISCO, CA	Atypical BHC
4750086	3,589,323	METROCITY BANKSHARES, INC.	DORAVILLE, GA	Atypical BHC
5034792	81,436,000	MIZUHO AMERICAS LLC	NEW YORK, NY	Atypical BHC
5586741	1,617,004	NEWTEKONE, INC.	BOCA RATON, FL	Atypical BHC
3848931	6,654,242	PEDCOR FINANCIAL, LLC	CARMEL, IN	Atypical BHC
3815157	80,627,419	RAYMOND JAMES FINANCIAL, INC.	SAINT PETERSBURG, FL	Atypical BHC
3835164	2,400,338	SILVER QUEEN FINANCIAL SERVICES, INC.	GREENWOOD VILLAGE, CO	Atypical BHC
2170804	38,512,000	SMBC AMERICAS HOLDINGS, INC.	NEW YORK, NY	Atypical BHC
5586871	32,641,979	SOFI TECHNOLOGIES, INC.	SAN FRANCISCO, CA	Atypical BHC
3063622	37,809,278	STIFEL FINANCIAL CORP.	SAINT LOUIS, MO	Atypical BHC
4846998	211,341,424	UBS AMERICAS HOLDING LLC	NEW YORK, NY	Atypical BHC
1842421	4,263,087	UNITED NATIONAL CORPORATION	SIOUX FALLS, SD	Atypical BHC
1447376	218,144,000	UNITED SERVICES AUTOMOBILE ASSOCIATION	SAN ANTONIO, TX	Atypical BHC
2012315	3,775,894	VILLAGES BANCORPORATION, INC.	THE VILLAGES, FL	Atypical BHC

Note: Peer Group 9 has 30 holding companies.