

BHCPR Reporters for Quarter Ending 03/31/2024

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 12/31/2023 and Other Notes</u>
2433312	179,842,656	AMERIPRISE FINANCIAL, INC.	MINNEAPOLIS, MN	Atypical BHC
5006575	198,127,000	BARCLAYS US LLC	NEW YORK, NY	Moved from Peer 1; Atypical BHC
3818804	22,801,887	BEAL FINANCIAL CORPORATION	PLANO, TX	Atypical BHC
1575569	64,557,861	BNP PARIBAS USA, INC.	NEW YORK, NY	Moved from Peer 1; Atypical BHC
1098648	2,293,579	CASS INFORMATION SYSTEMS, INC.	DES PERES, MO	Atypical BHC
1026632	468,784,000	CHARLES SCHWAB CORPORATION, THE	WESTLAKE, TX	Atypical BHC
2816906	113,090,000	DB USA CORPORATION	NEW YORK, NY	Atypical BHC
5149016	2,401,816	DWS USA CORPORATION	NEW YORK, NY	Atypical BHC
3808131	4,725,536	EDUCATION LOAN FINANCE, INC.	KNOXVILLE, TN	Atypical BHC
1250101	14,697,820	FIRST AMERICAN FINANCIAL CORPORATION	SANTA ANA, CA	Atypical BHC
3821916	1,434,385	FIRST COMMAND FINANCIAL SERVICES, INC.	FORT WORTH, TX	Atypical BHC
4057262	5,321,022	GREEN DOT CORPORATION	AUSTIN, TX	Atypical BHC
3842957	16,923,208	HAWAIIAN ELECTRIC INDUSTRIES, INC.	HONOLULU, HI	Atypical BHC
5306499	147,011	JIKO GROUP, INC.	BERKELEY, CA	Atypical BHC
1066209	2,260,363	LAURITZEN CORPORATION	OMAHA, NE	Moved from Peer 3; Atypical BHC
4738879	9,244,828	LENDINGCLUB CORPORATION	SAN FRANCISCO, CA	Atypical BHC
4750086	3,616,416	METROCITY BANKSHARES, INC.	DORAVILLE, GA	Atypical BHC
5034792	74,925,000	MIZUHO AMERICAS LLC	NEW YORK, NY	Atypical BHC
5586741	1,509,576	NEWTEKONE, INC.	BOCA RATON, FL	Moved from Peer 3; Atypical BHC
3848931	6,678,928	PEDCOR FINANCIAL, LLC	CARMEL, IN	Atypical BHC
3815157	81,231,778	RAYMOND JAMES FINANCIAL, INC.	SAINT PETERSBURG, FL	Atypical BHC
3835164	2,370,552	SILVER QUEEN FINANCIAL SERVICES, INC.	GREENWOOD VILLAGE, CO	Moved from Peer 3; Atypical BHC
2170804	33,014,000	SMBC AMERICAS HOLDINGS, INC.	NEW YORK, NY	Atypical BHC
5586871	31,305,760	SOFI TECHNOLOGIES, INC.	SAN FRANCISCO, CA	Atypical BHC
3063622	38,258,280	STIFEL FINANCIAL CORP.	SAINT LOUIS, MO	Atypical BHC
4846998	194,508,290	UBS AMERICAS HOLDING LLC	NEW YORK, NY	Moved from Peer 1; Atypical BHC
1842421	4,321,060	UNITED NATIONAL CORPORATION	SIOUX FALLS, SD	Atypical BHC
1447376	217,199,000	UNITED SERVICES AUTOMOBILE ASSOCIATION	SAN ANTONIO, TX	Atypical BHC
2012315	3,828,464	VILLAGES BANCORPORATION, INC.	THE VILLAGES, FL	Atypical BHC

Note: Peer Group 9 has 30 holding companies.