### BHCPR Reporters for Quarter Ending 09/30/2009

#### Peer Group 9 by BHC Name

<table>
<thead>
<tr>
<th>IDRSSD</th>
<th>Assets ($000)</th>
<th>BHC Name</th>
<th>Location</th>
<th>Change From 06/30/2009</th>
<th>and Other Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1248078</td>
<td>5,889,341</td>
<td>BOSTON PRIVATE FINANCIAL HOLDING</td>
<td>BOSTON, MA</td>
<td>Moved from Peer 2; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>1102451</td>
<td>662,520</td>
<td>BRISCOE RANCH, INC.</td>
<td>UVALDE, TX</td>
<td>Moved from Peer 4; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>1098648</td>
<td>1,033,395</td>
<td>CASS INFORMATION SYSTEMS, INC.</td>
<td>BRI DIGETON, MD</td>
<td>Moved from Peer 4; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>2644341</td>
<td>67,792,708</td>
<td>COMPASS BANC SHARES, INC.</td>
<td>BIRMINGHAM, AL</td>
<td>2nd Tier BHC</td>
<td></td>
</tr>
<tr>
<td>3695957</td>
<td>718,389</td>
<td>ENB FI NANCIAL CORP</td>
<td>EPHRATA, PA</td>
<td>Moved from Peer 4; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>3309629</td>
<td>856,425</td>
<td>F C HOLDINGS, INC.</td>
<td>HOUSTON, TX</td>
<td>2nd Tier BHC</td>
<td></td>
</tr>
<tr>
<td>2624398</td>
<td>886,101</td>
<td>F RST MUTUAL OF RICHMOND, INC.</td>
<td>RICHMOND, IN</td>
<td>Moved from Peer 4; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>1206313</td>
<td>580,413</td>
<td>F RST NATIONAL BANC SHARES, INC.</td>
<td>EAST LANSING, MI</td>
<td>Moved from Peer 4; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>1086131</td>
<td>1,152,672</td>
<td>F RST NATIONAL BANKS BANKSHARE</td>
<td>BTON ROUGE, LA</td>
<td>Moved from Peer 3; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>1246216</td>
<td>9,432,140</td>
<td>FRANKLIN RESOURCES, INC.</td>
<td>SAN MATEO, CA</td>
<td>Moved from Peer 2; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>1020340</td>
<td>1,203,471</td>
<td>HARRIS BANKCORP, INC.</td>
<td>CHICAGO, IL</td>
<td>2nd Tier BHC</td>
<td></td>
</tr>
<tr>
<td>1109094</td>
<td>2,394,709</td>
<td>INDEPENDENT BANKERS FI NANCIAL</td>
<td>I RVI NG, TX</td>
<td>Moved from Peer 3; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>2836883</td>
<td>1,054,872</td>
<td>NEXTY FI NANCIAL CORPORATION</td>
<td>BIRMINGHAM AL</td>
<td>Moved from Peer 3; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>1978713</td>
<td>1,211,026</td>
<td>NORTHWEST FI NANCIAL CORP.</td>
<td>ARNOLDS PARK, IA</td>
<td>Moved from Peer 3; Atypical BHC</td>
<td></td>
</tr>
<tr>
<td>3063622</td>
<td>2,890,795</td>
<td>STIFEL FI NANCIAL CORP.</td>
<td>SIOUX FALLS, SD</td>
<td>Moved from Peer 3; Atypical BHC</td>
<td></td>
</tr>
</tbody>
</table>

Note: Peer Group 9 has 17 bank holding companies.