



**RAH Financial**  
Financial Staffing Solutions

**2016 Washington State Money Managers  
Ranking List (by AUM)**

**Total AUM: \$646,933,000,000 (updated 01/16/17)**

**Firms With Year-Over-Year Increase in AUM = \$ green**

**Financial Services Executive Recruiting**

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**Assets are in millions and are as of January 16, 2017**

<b>Rank</b>	<b>Manager</b>	<b>Manager Type</b>	<b>City</b>	<b>Assets</b>
346	Abraham & Co., Inc.	Wealth Mgm't	Gig Harbor	\$2
222	Absolute Return Solutions, Inc.	Wealth Mgm't	Redmond	\$68
80	Acuitas Investments, LLC	Wealth/Hedge Fund Mgm't	Seattle	<b>\$502</b>
271	Adams Financial Concepts, LLC	Wealth Mgm't	Seattle	\$31
263	Advocate Wealth Management, LLC	Wealth Mgm't	Sequim	\$34
194	Agate Pass Investment, LLC	Wealth Mgm't	Bainbridge Island	<b>\$94</b>
41	AllianceBernstein LP	Wealth Mgm't/Broker-Dealer	Seattle	\$1,900
242	Alliant Securities, Inc.	Wealth Mgm't	Liberty Lake/Spokane	<b>\$50</b>
231	Allison Spielman Advisors/Allison Miller, LLC	Wealth Mgm't	Bellevue	\$57
301	American Northwest Advisory Svcs, LLC	Wealth Mgm't/Pension & Profit Sh.	Federal Way	\$18
284	American Reliance Group	Wealth Mgm't	Spokane	<b>\$26</b>
106	Appropriate Balance Financial Services, Inc.	Wealth Mgm't	Bellevue	\$307
125	Archon Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$275
321	Ariston Capital Mgm't Corp.	Money Mgm't/Mutual Fund Spec.	Bellevue	\$10
122	ASI Wealth Management	Wealth Mgm't	Seattle & 3 Oregon Offices	\$278
192	Asset Planning & Management, Inc.	Wealth Mgm't	Spokane	<b>\$95</b>
302	Asymmetric Advantage Capital Mgm't, LLC	Wealth Mgm't	Bellevue	<b>\$18</b>
91	Auxano Advisors, LLC	Wealth Mgm't	Kirkland	<b>\$399</b>
239	Aviso Wealth Management	Wealth Mgm't	Seattle/PA/ME/MD	<b>\$53</b>
154	BAC Capital Advisors, LLC	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$176
37	Badgley Phelps Wealth Managers	Wealth Mgm't	Seattle	<b>\$2,011</b>
20	Baird Investment Group/Robert W. Baird & Co.	Broker Dealer, Investm't Advisor	Seattle/Yakima/Mt. Vernon	\$3,553

291	Banner Investment Consultants	Wealth Mgm't	Anacortes	\$22
325	Bayley Financial, Inc.	Wealth Mgm't	Seattle	\$9
258	BBJS Financial Advisors, LLC	Wealth Mgm't	Seattle	\$36
306	BBM Financial Services, Inc.	Wealth Mgm't/Pension & Profit Sh.	Yakima	\$17
220	Bear Mountain Capital	Wealth/Hedge Fund Mgm't	Seattle	<b>\$69</b>
152	Bellevue Asset Mgm't, LLC	Wealth Mgm't	Bellevue	\$183
260	Bellingham Capital	Wealth Mgm't	Bellingham/Anacortes	<b>\$36</b>
68	Benchmark Plus Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma/New Jersey	\$720
46	Blackrock, Inc. (formerly Quellos)	Wealth Mgm't/Alternative Investm.	Seattle/Multiple Offices	\$1,500
204	Blue Moon Wealth Advisory, LLC	Wealth Mgm't	Bellevue	\$87
76	BMO Private Bank (formerly The Harris)	Wealth/Trust Mgm't	Seattle	\$576
56	BNY Mellon Wealth Mgm't	Wealth/Trust Mgm't	Seattle/Tacoma	\$1,100
171	Bogdanovich Wealth Management, PLLC	Wealth Mgm't	Edmonds	<b>\$140</b>
169	Boone Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$142
262	Bortel Investment Management, LLC	Hedge Fund Mgm't	Gig Harbor	<b>\$35</b>
314	BR Capital, Inc.	Wealth Mgm't	Vancouver	\$12
283	Brackenwood Capital Management	Wealth Mgm't	Bainbridge Island	<b>\$28</b>
167	Breakwater Investment Management	Wealth Mgm't	Seattle	<b>\$148</b>
24	Brighton Jones, LLC	Wealth Mgm't	Seattle/SF/AZ/DC	<b>\$3,296</b>
62	Bristlecone Advisors, LLC	Wealth Mgm't	Seattle	\$994
216	Brooks, Hughes & Jones	Wealth Mgm't	Gig Harbor	<b>\$73</b>
179	Buckley Investment Group, LLC	Wealth Mgm't	Walla Walla	<b>\$117</b>
223	Cadence Wealth Management	Wealth Mgm't	Seattle	\$67
109	Canterbury Consulting, Inc.	Wealth Mgm't	Seattle/CA	\$300
278	Capital Investment Services, LLC	Wealth Mgm't/Tax Services	Lynnwood	\$29
279	Capital Investment Services, LLC/Vine Dahlen	Wealth Mgm't/Tax Services	Lynnwood	<b>\$29</b>
97	Capital Planning, LLC	Wealth Mgm't	Bellevue	\$365
224	Catton Financial Services	Wealth Mgm't	Spokane	\$66
319	Cetera Advisors, LLC	Broker Dealer, Investm't Advisor	Multiple Offices	\$10
162	Chaney Capital Mgm't	Wealth Mgm't	Lynnwood	<b>\$158</b>
327	Chernofsky Financial, LLC	Wealth Mgm't	Vancouver	<b>\$8</b>
343	Childress Investment Mgm't	Wealth Mgm't	Bellevue	\$3
190	Christensen, King & Assoc. Investment Svcs.	Wealth Mgm't	Richland	\$96
312	CIM Financial Group, Inc.	Wealth Mgm't	Edmonds	<b>\$13</b>
60	Citi Private Bank	Wealth Mgm't	Seattle	\$1,000
329	Clearbrook Investment Management	Wealth Mgm't	Bellingham	\$7
341	CMG Advisors, LLC	Hedge Fund Mgm't	Bellevue	\$3
316	Coast Capital Management, LLC	Wealth Mgm't/Pension & Profit Sh.	Bainbridge Island	<b>\$11</b>
40	Coldstream Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	<b>\$1,929</b>
48	Columbia Bank Wealth Management	Wealth/Trust Mgm't	Seattle/Tacoma/Portland	\$1,340
53	Columbia Pacific Advisors, LLC	Hedge Fund Mgm't	Seattle	\$1,155
35	Columbia Pacific Wealth Mgm't	Wealth Mgm't	Seattle	<b>\$2,020</b>
96	Columbia River Advisors, LLC	Wealth Mgm't	Tacoma	\$378
110	Comerica Bank & Trust	Wealth Mgm't	Seattle/Bellevue	\$300
276	Commencement Financial Planning, LLC	Wealth Mgm't	Tacoma	<b>\$30</b>
308	Commodore Asset Management, LLC	Wealth Mgm't	Tacoma	\$15
286	Companion Portfolio Management, Inc.	Wealth Mgm't	Sequim	\$25

120	Comprehensive Wealth Mgm't	Wealth Mgm't	Lynnwood	\$282
89	Conlon & Dart, LLC	Wealth Mgm't	Seattle	<b>\$408</b>
119	Conover Capital Management, LLC	Wealth Mgm't	Bellevue	<b>\$293</b>
138	Conway Jarvis & Associates, LLC	Wealth Mgm't	Seattle	\$229
326	Core Capital Advisors, LLC	Wealth Mgm't	Olympia	\$8
23	Cornerstone Advisors, Inc.	Wealth Mgm't	Bellevue	<b>\$3,350</b>
87	CTC MyCFO (unit of BMO Harris Bank)	Wealth Mgm't	Seattle	\$450
63	Cutler Investment Counsel, LLC	Wealth Mgm't/Mutual Funds	Seattle/OR/VA	\$899
82	D.A. Davidson & Co.	Broker Dealer, Investm't Advisor	WA/MT/NE/CA	\$500
44	D'Annunzio Consulting Group, LLC	Wealth Mgm't	Tacoma	<b>\$1,534</b>
9	Davidson Invest. Advisors (SeaCap Inv. Adv.)	Institutional Fixed Inc. Money Mgr	Seattle	<b>\$6,053</b>
349	Decker Retirement Planning, Inc.	Wealth Mgm't	Kirkland	\$1
212	Demars Financial Group	Wealth Mgm't	Spokane, Logan, UT	<b>\$77</b>
149	Dental Wealth Advisors, LLC	Wealth Mgm't	Kirkland	<b>\$185</b>
219	DH Partners, LLC	Wealth Mgm't	Seattle	<b>\$69</b>
305	Dightman Capital Group, Inc.	Wealth Mgm't	Seattle, Kansas	\$17
285	Downriver Capital Management, LLC	Wealth Mgm't	Spokane	\$25
159	E.K. Riley Investments, LLC	Wealth Mgm't	Seattle	<b>\$164</b>
205	Eagle Harbor Asset Mgm't	Wealth Mgm't	Seattle	\$85
4	Edge Asset Mgm't Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	<b>\$31,324</b>
129	Elite Wealth Management, Inc.	Wealth Mgm't	Kirkland	\$253
155	Elliott Cove Cap. Mgm't	Wealth Mgm't	Seattle	<b>\$175</b>
52	Empirical Wealth Mgm't, LLC	Wealth Mgm't	Seat/Blvu/SpkPort/Eug/Anch	<b>\$1,200</b>
124	Etesian Wealth Advisors, Inc.	Wealth Mgm't	Spokane/Portland	\$276
188	Evans Capital Mgm't Associates	Wealth Mgm't/Insurance	Seattle/Bellevue	\$100
47	Evergreen Gavekal	Wealth Mgm't	Bellevue	<b>\$1,400</b>
69	Evergreen Pacific Partners Mgm't Co., Inc.	Hedge Fund Mgm't	Seattle	\$700
254	Evergreen Wealth Management Services, Inc.	Wealth Mgm't	Port Ludlow	\$40
209	Fairview Partners Investment Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$80
13	Federal Way Asset Management L.P.	Hedge Fund/Pens./Profit-Sharing	Federal Way/Canada	<b>\$5,114</b>
111	Fiduciary Counselling, Inc.	Wealth Mgm't	Tacoma	\$300
45	Filament, LLC	Wealth Mgm't	Seattle	<b>\$1,523</b>
8	Financial Advocates Investment Mgm't	Wealth Mgm't/Advisory Services	Olympia	<b>\$6,255</b>
133	Financial Insights, Inc.	Wealth Mgm't	Tacoma	<b>\$247</b>
104	Financial Plan, Inc.	Wealth Mgm't	Bellingham	<b>\$319</b>
237	Financial Research, Inc.	Wealth Mgm't	Issaquah	<b>\$54</b>
92	Financial Resources Group	Wealth Mgm't	Bellevue	\$396
84	Financial Services International Corp.	Broker Dealer, Investm't Advisor	Seattle/Edmonds/Kirkland	<b>\$497</b>
293	FIOH Global Asset Mgm't and Strategies, LLC	Wealth Mgm't	Seattle	\$22
303	Firewall Capital Management	Wealth Mgm't	Enumclaw	<b>\$18</b>
246	Fleckenstein Capital, Inc.	Hedge Fund Mgm't	Seattle	<b>\$45</b>
207	Flohr Asset Management, LLC	Wealth Mgm't/Hedge Fund	Bellevue	\$81
215	Fort Vancouver Investment Management, LLC	Wealth Mgm't	Vancouver/Portland	\$73
324	Fortis Capital Management LLC	Wealth Mgm't	Seattle	\$10
21	Freestone Capital Mgm't, LLC	Wealth/Hedge Fund Mgm't	Seattle	<b>\$3,500</b>
135	Fulcrum Capital, LLC	Wealth Mgm't	Seattle	<b>\$240</b>
256	Fulcrum Wealth Advisors, LLC	Wealth Mgm't	Bellevue	<b>\$40</b>

250	Gallagher Capital Corp.	Wealth Mgm't	Bainbridge Island	<b>\$42</b>
66	Garde Capital, Inc.	Wealth Mgm't	Seattle	<b>\$780</b>
146	Garland Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$190
330	Genesis Capital, LLC	Hedge Fund Mgm't	Gig Harbor	\$6
297	GK Capital Partners/A Street Investments	Wealth/Hedge Fund Mgm't	Olympia	<b>\$20</b>
147	Glacier Peak Capital, LLC	Hedge Fund Mgm't	Bellevue	\$190
255	Goldbloom Wealth Management, LLC	Wealth Mgm't	Bellevue	<b>\$40</b>
38	Goldman, Sachs & Co.	Wealth Mgm't	Seattle	\$2,000
93	Great Northern Asset Management, LLC	Wealth Mgm't	Vancouver	<b>\$390</b>
67	Greene Wealth Management, LLC	Wealth Mgm't	Seattle	<b>\$774</b>
217	Gregory Lyle & Company, Inc.	Wealth Mgm't	Clinton	\$72
281	Griffiths, Dreher & Evans, PS, CPAs	Wealth Mgm't/Tax Services	Spokane	\$28
290	Guardian Plus, Inc.	Wealth Mgm't	Bothell	<b>\$23</b>
313	Gunn Capital Management, LLC	Wealth Mgm't	Brewster	<b>\$13</b>
176	Halbert Hargrove	Wealth Mgm't	Bellevue/Multi-state	\$125
180	Hallett & Associates, P.S.	Wealth Mgm't	Port Angeles	\$113
177	Hamrick Investment Counsel, LLC	Wealth Mgm't	Seattle	<b>\$125</b>
259	Hana Road Capital, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$36
296	Hancock Fielder Retirement Strategies, Inc.	Wealth Mgm't	Federal Way	\$20
134	Harbour Investment Mgm't, LLC	Wealth Mgm't	Edmonds	\$242
117	Hart Capital Management, Inc.	Wealth Mgm't	Spokane	\$295
163	Harvest Capital Advisors, Inc.	Wealth Mgm't	Bellevue	\$157
264	Hawkins Investment Counsel, LLC	Wealth Mgm't	Port Orchard	<b>\$34</b>
137	HBC Financial Services, PLLC	Wealth Mgm't/Tax Services	Seattle	<b>\$231</b>
185	Helm Capital Management, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$105
198	Helmsman Financial Group, LLC	Wealth Mgm't, Tax/Fin. Services	Woodinville	\$90
292	Heritage Benefits Investment Mgm't, LLC	Wealth Mgm't/Tax & Estate Svcs	Bellevue	\$22
339	Hernandez Financial	Wealth Mgm't	Sunnyside	<b>\$5</b>
90	HFG Trust	Wealth Mgm't/Trust Mgm't	Kennewick	\$404
86	Highland Private Wealth Mgm't	Wealth Mgm't	Bellevue	\$451
88	Hightower Advisors, LLC (prev. Triad Wealth)	Wealth Mgm't	Bellevue	<b>\$446</b>
320	Howe Financial Advisory, LLC	Wealth Mgm't	Seattle	\$10
71	Huntington Steele, LLC	Wealth Mgm't	Seattle	<b>\$671</b>
172	ICM Asset Mgm't, Inc.	Wealth/Hedge Fund Mgm't	Spokane	\$130
240	Informed Investors Group	Wealth Mgm't/Socially Resp. Inv.	Seattle	\$50
114	Integrity Financial Corp.	Wealth Mgm't/Consulting Svcs.	Bellevue/CA/FLA/OR	<b>\$300</b>
229	Investor Resources, Inc.	Wealth Mgm't	Bellevue/Port Orchard	<b>\$59</b>
214	Investor's Fiduciary Advisor Network, LLC	Wealth Mgm't	Snoqualmie	\$73
228	Investors Portfolio Services, LLC	Wealth Mgm't	Puyallup	\$60
103	James R. Martin Consulting, Inc.	Wealth Mgm't/Consulting Svcs.	Vancouver	\$319
187	Jarvis Financial Services, Inc.	Wealth Mgm't	Federal Way	<b>\$101</b>
210	Johnson & Shute Investment Advisors, Inc.	Wealth Mgm't/Tax Services	Bellevue	\$79
112	JP Morgan Private Bank (AUM estimate only)	Wealth/Trust Mgm't	Seattle	\$300
323	K.L. Baird Asset Mgm't	Wealth Mgm't	Bothell	<b>\$10</b>
235	Kairos Capital Management, LLC	Wealth Mgm't	Bellevue	<b>\$56</b>
257	Kaizen Financial Advisors, LLC	Wealth Mgm't	Bellevue	\$39
311	Kamada Investment Management	Wealth Mgm't	Bellevue	\$13

200	Kaufman Kampe Advisors, LLC	Wealth Mgm't	Mercer Island	<b>\$90</b>
236	Kerwin-Beley Associates, Inc.	Wealth Mgm't	Seattle	\$55
39	Key Private Bank	Wealth/Trust Mgm't	Seattle/Tac/Blvue/Bellghm	<b>\$1,930</b>
19	Kibble & Prentice Holding Company	Wealth Mgm't	Seattle	\$3,595
132	Kiley Juergens Wealth Management, LLC	Wealth Mgm't	Olympia	\$248
12	KMS Financial Services, Inc.	Broker Dealer, Investm't Advisor	Seattle	<b>\$5,174</b>
54	Kunath Karren Rinne & Atkin, Inc.	Wealth Mgm't	Seattle	<b>\$1,136</b>
121	Kutscher Rhodes & Benner, Inc.	Wealth Mgm't	Seattle	\$279
18	Laird Norton W'lth Mgm't(Strat./Trust Co, LLC)	Wealth Mgm't	Seattle	<b>\$3,971</b>
140	Lakeside Advisors, Inc.	Wealth Mgm't	Seattle	<b>\$220</b>
108	Lakeview Financial Group, LLC	Wealth Mgm't	Seattle	\$300
213	Lattice Capital Management, LLC	Hedge Fund Mgm't	Kirkland	\$73
156	Lesa Sroufe & Company, Inc.	Wealth Mgm't	Seattle	\$173
274	Lifefocus Financial Advisors, LLC	Wealth Mgm't/Tax Services	Walla Walla	\$30
203	Limoges Investment Management, PC	Wealth Mgm't	Vancouver	\$87
142	Lincoln Invstment Plng (IA'sTremper & Roper)	Wealth Mgm't	Renton	\$212
79	Lucid Advisors, Inc.	Wealth Mgm't	Seattle	<b>\$525</b>
295	Ludeman Capital Management, Inc.	Wealth Mgm't	Ferndale	\$20
183	Madison Park Capital Advisors, LLC	Wealth Mgm't	Seattle	\$109
170	Madrone Financial Services, LLC	Wealth Mgm't	Everett/Blvue/Seattle	<b>\$141</b>
251	Mangan Wealth Management	Wealth Mgm't	Seattle	<b>\$42</b>
123	Marshall & Sullivan, Inc.	Wealth Mgm't	Seattle	\$276
189	MassMutual Financial Group	Investment Mgm't/Insurance	Bellevue	\$100
315	Mavada Personal Wealth Management	Wealth Mgm't	Bellevue	\$11
191	McBride Financial Advisors, LLC	Wealth Mgm't	Seattle	<b>\$96</b>
34	McCutchen Group, LLC	Wealth Mgm't	Seattle	<b>\$2,180</b>
298	MCM Advisory, LLC	Wealth Mgm't	Federal Way	\$19
310	McRae Capital Mgm't, LLC	Wealth Mgm't	Edmonds/Everett/Multiple	\$14
267	Mercer Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$33
81	Mercer Global Advisors, Inc.	Wealth Mgm't	Bellevue/Multi-state	\$500
33	Merriman Wealth Management, LLC	Wealth Mgm't	Seattle	<b>\$2,209</b>
280	Michael Pace, CFP	Wealth Mgm't	Seattle	<b>\$29</b>
166	Miller Advisors, Inc.	Wealth Mgm't	Kirkland	\$148
3	Milliman, Inc.	Wealth Mgm't/Pension Consultants	Seattle/Multiple Offices	\$34,910
201	Moser Wealth Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	<b>\$90</b>
36	Moss Adams Wealth Advisors	Wealth Mgm't	Seattle/Everett/Tac/Yakima	<b>\$2,016</b>
77	Mountain Pacific Advisors, LLC	Hedge Fund/Pens./Profit-Sharing	Bellevue	\$526
51	National Asset Mgm't, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Multi-state Offices	\$1,201
107	Newfocus Financial Group, LLC	Wealth Mgm't	Vancouver/Portland/S.F.	<b>\$304</b>
196	Newground Social Investment	Wealth Mgm't	Seattle	\$92
131	Northern Capital Management, Inc.	Wealth Mgm't	Spokane	\$249
322	Northern Lights Advisors, Inc.	Wealth Mgm't	Seattle	<b>\$10</b>
28	Northern Trust Bank	Wealth/Trust Mgm't	Seattle	<b>\$2,500</b>
99	Northwest Administrators, Inc.	Pension/Trust Administration	Seattle	\$338
59	Northwest Asset Management	Wealth Mgm't	Mercer Island	<b>\$1,028</b>
277	Northwest Financial Choices	Wealth Mgm't/Tax Planning	Renton	<b>\$30</b>
338	Northwest Investment Advisors, Inc.	Broker Dealer, Investm't Advisor	Spokane	\$5

128	Northwest Investment Consulting, Inc.	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$260
27	Northwestern Mutual Investment Svcs, LLC	Wealth Mgm't	Seattle, Spokane	\$2,524
244	NR Smith & Associates, P.S.	Wealth Mgm't/Tax Services	Olympia	\$49
160	Oliver Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$164
173	Olson Investment Advisors, LLC	Wealth Mgm't	Seattle	\$127
345	Opal Advisors, LLC	Wealth/Hedge Fund Mgm't	Bellevue	\$3
287	Opes Advisors, Inc.	Wealth Mgm't/Real Estate	Enumclaw/Seattle/Kirkland	\$25
83	Oppenheimer & Co., Inc.	Wealth Mgm't	Seattle/Bellevue	\$500
164	Pacific Asset Mgm't, LLC	Wealth Mgm't	Pt Orchard/Gig Hbr/Shelton	\$150
275	Pacific Crest Financial Advisors, LLC	Wealth Mgm't/Inv. Advisors	Everett/Seattle	\$30
101	Pacific Current Group	Hedge Fund Mgm't	Seattle/Tacoma	\$329
304	Pacific Horizon Investment Management, LLC	Wealth Mgm't	Seattle	\$17
332	Pacific Northwest Asset Management	Wealth Mgm't	Seattle	\$6
26	Pacific Portfolio Consulting, LLC	Wealth Mgm't	Seattle	\$2,750
115	Palouse Capital Mgm't, Inc. (prev. Ken Roberts)	Wealth Mgm't	Spokane	\$299
74	Paracle Advisors, LLC	Wealth Mgm't	Mercer Island	\$624
2	Parametric Portfolio Associates	Money Mgm't/Mutual Fund Spec.	Seattle	\$178,600
247	Paysse Jennison, Inc.	Wealth Mgm't	Mercer Island	\$44
340	Pegasus Investment Mgm't, LLC	Wealth/Hedge Fund Mgm't	Bainbridge Island	\$4
221	Pengra Capital Mgm't, Inc.	Wealth Mgm't/Hedge Fund	Seattle	\$68
98	Personal Investment Mgm't, Inc.	Wealth Mgm't	Redmond	\$360
348	Peters & Company, Inc. PS	Wealth Mgm't	Mercer Island	\$1
75	Petersen Hastings Investment Mgm't, Inc.	Wealth Mgm't	Kennewick	\$595
234	Peterson Investment Mgm't, Inc.	Wealth Mgm't	Spokane	\$56
158	Pinnacle Wealth Management, LLC	Wealth Mgm't	Seattle	\$164
211	Pioneer Square Advisors, LLC	Wealth Mgm't	Seattle	\$77
273	PLM Investment Advisors, Inc.	Wealth Mgm't	Spokane	\$31
266	Point Defiance Capital Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma	\$34
307	Polaris Asset Mgm't, LLC	Wealth Mgm't	Seattle	\$15
347	Portfolio Advisors Group, Inc.	Wealth Mgm't	Gig Harbor	\$2
116	Portfolio Strategies, Inc.	Wealth Mgm't	Tacoma	\$296
5	Prime Advisors, Inc.	Wealth Mgm't/Inst Fixed Inc. Mgrs.	Redmond/Windsor, CT	\$14,160
288	Prism Capital Management, LLC	Wealth Mgm't	Seattle	\$24
102	Private Advisory Group	Wealth Mgm't	Redmond	\$327
182	Private Asset Mgm't	Wealth Mgm't	Kirkland	\$110
309	Pro Money Management, LLC	Wealth Mgm't	Walla Walla	\$15
15	Pugh Capital Mgm't, Inc.	Institutional Fixed Inc. Money Mgr	Seattle	\$4,700
127	Quantum Financial Planning Services, Inc.	Wealth Mgm't	Spokane	\$272
270	R. Brian Howell & Associates, Inc.	Wealth Mgm't	Tacoma	\$32
344	R. W. Mak Investments	Wealth Mgm't	Bellevue	\$3
243	Ragnar Wealth Management, LLC	Wealth Mgm't	Tumwater/Bellingham	\$50
65	Rainier Group Investment Advisory, LLC	Wealth Mgm't	Bellevue/Portland/Dallas	\$806
32	Rainier Investment Mgm't, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$2,213
126	RAM Investment Partners, LLC	Wealth Mgm't	Bellevue/Bainbridge Isl.	\$274
148	Ramsey & Associates, Inc.	Wealth Mgm't	Seattle	\$189
143	Raymond James Financial Services, Inc.	Broker Dealer, Investm't Advisor	Multiple Offices	\$200
61	RBC Capital Markets, LLC	Wealth Mgm't	Multiple Offices	\$1,000



248	Renaissance Wealth Counsel, LLC	Wealth Mgm't/Tax Services	Bellevue	\$44
70	Richards, Merrill & Peterson, Inc.	Wealth Mgm't	Spokane	\$700
130	Robinswood Financial, LLC	Wealth Mgm't	Kirkland	\$251
161	Ronald Blue & Co., LLC	Wealth Mgm't	Bothell	\$162
168	Runde & Co., LLC	Wealth Mgm't	Seattle	\$143
1	Russell Investment Group	Wealth/Hedge Fund Mgm't	Seattle	\$184,171
157	S.R. Schill & Assoc., Inc.	Wealth Mgm't	Mercer Island	\$170
230	Sabin Investment Management, Inc.	Wealth Mgm't	Gig Harbor	\$58
350	Salmon Bay Wealth Management, LLC	Wealth Mgm't	Seattle	\$1
199	Sander Capital Advisors	Wealth Mgm't	Seattle	\$90
22	Saturna Capital Corporation	Money Mgm't/Mut'l Fnd Spec/B-Dir	Bellingham	\$3,360
95	Schmidt Financial Group, Inc.	Wealth Mgm't	Kirkland/Mtn View, CA	\$386
268	SCS Systems, Inc.	Wealth Mgm't	East Sound	\$33
331	Seattle Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$6
249	Seattle Portfolio Company	Wealth Mgm't	Seattle	\$44
318	Securian Advisors NW(Securian Fin Svcs Inc)	Financial Planning/Insurance	Bellevue	\$10
175	Seneschal Advisors, LLC	Wealth Mgm't	University Place	\$126
253	Sherwood Investment Services	Wealth Mgm't	Redmond	\$40
100	Signator Investor, Inc.(unit of John Hancock)	Wealth Mgm't/Insurance/Brkr-Dir	Bellevue/MT/UT/FL	\$335
245	Signia Capital Management, LLC	Institutional Money Mgm't/Value	Spokane	\$45
7	Silver Creek Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$7,658
261	Simple Wealth, LLC	Wealth Mgm't	Spokane	\$35
289	Sitka Pacific Capital Management, LLC	Wealth Mgm't	Edmonds	\$23
174	Skyline Advisors, Inc.	Wealth Mgm't	Bellingham	\$127
151	Smart Portfolios, LLC	Wealth Mgm't	Lake Forest Park	\$184
31	Smead Capital Management, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$2,257
186	Snider Financial Group	Wealth Mgm't	Bellevue	\$102
30	SNW Asset Mgm't, LLC	Fixed Inc Asset Manager	Seattle/Portland/S.F.	\$2,419
139	Sonata Capital Group, Inc.	Wealth Mgm't	Seattle	\$228
252	Sound Investment Strategies, Inc.	Wealth Mgm't	Mukilteo	\$41
282	Sound Sense Money Management, LLC	Wealth Mgm't	Bellevue	\$28
144	Sound Wealth Partners	Wealth Mgm't	Gig Harbor	\$200
78	Soundmark Wealth Management, LLC	Wealth Mgm't	Kirkland	\$526
145	Soundview Advisors	Wealth Mgm't	Seattle/Olympia	\$191
153	Sovereign Wealth Advisors, Inc.	Wealth Mgm't	Bellevue	\$183
232	Stapp Financial Planning, PLLC	Wealth Mgm't/Tax Services	Olympia	\$57
49	Steelhead Partners, LLC	Hedge Fund Mgm't	Seattle	\$1,282
265	Stewardship Concepts	Wealth Mgm't	Spokane	\$34
317	Stifel Financial Corp.	Broker Dealer, Investm't Advisor	Seattle/Blvu/Oly/Wenatch.	\$10
227	Stock Mgm't, LLC	Wealth Mgm't	Puyallup	\$60
218	Stolz & Associates, PS	Wealth Mgm't	Tacoma	\$70
294	Stonebridge Capital Management NW, LLC	Wealth Mgm't	Gig Harbor	\$22
342	Strategic Asset Management	Wealth Mgm't	Tacoma	\$3
64	Strategic Income Management, LLC	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$826
94	Strategic Wealth Mgm't, Inc.	Wealth Mgm't/Native Amer. Tribes	Kirkland	\$387
57	Sweetwater Investments, Inc.	Wealth Mgm't/Native Amer. Tribes	Redmond	\$1,075
178	Synergy Financial Mgm't, LLC	Wealth Mgm't	Seattle	\$117

300	Tacoma Investment Group	Wealth Mgm't	Tacoma	\$19
43	Taiyo Pacific Partners L.P.	Hedge Fund Mgm't	Kirkland	\$1,700
181	Talbot Financial, LLC	Wealth Mgm't	Bellevue	\$110
136	Ten Capital Investment Advisors, LLC	Wealth Mgm't	Spokane	\$237
328	Tenere, LLC	Wealth Mgm't	Issaquah	\$7
337	The Boyle Group Wealth Management	Wealth Mgm't	Seattle	\$5
55	The Caprock Group, Inc.	Wealth Mgm't	Mercer Island/Idaho/Calif.	\$1,100
73	The Clarius Group, LLC	Wealth Mgm't	Bellevue	\$626
42	The Pacific Financial Group	Wealth Mgm't	Bellevue	\$1,800
193	The Planner's Edge	Wealth Mgm't	Mercer Island	\$94
272	Therese Govern Financial Advisors, LLC	Wealth Mgm't	Seattle	\$31
299	Thome Financial Mgm't, LLC	Wealth Mgm't	Bellevue	\$19
25	Threshold Group, LLC	Wealth Mgm't/Family Office Svcs.	G. Harbor/PtInd/Phil/Seattle	\$2,830
165	Tieton Capital Management, LLC	Money Manager, Small Cap. Val.	Yakima	\$150
72	Tradewinds Capital Management, LLC	Wealth Mgm't	Bellingham/Shoreline	\$630
141	Trellis Advisors, LLC	Wealth Mgm't	Seattle/Ellensburg	\$217
233	TrueNorth Wealth Advisors	Wealth Mgm't	Seattle	\$57
85	Trutina Financial	Wealth Mgm't	Bellevue	\$477
226	Turloff Financial Consulting, Inc.	Wealth Mgm't	Bainbridge Island	\$61
11	U.S. Trust/Bank of America	Wealth/Trust Mgm't	Seattle/Multi-state Offices	\$5,250
10	UBS Financial Services, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Bellevue	\$6,000
105	Umpqua Investments, Inc.	Wealth/Trust Mgm't	OR/CA/WA	\$313
58	Union Bank	Wealth/Trust Mgm't	Portland/Seattle/Tacoma	\$1,050
206	United Capital Financial Advisers	Insurance/Financial Planning	Lynnw'd/SeattleMulti-state	\$82
50	United Capital Financial Advisers/Paragon Inv.	Wealth Mgm't	Multi-State Offices/Seattle	\$1,241
351	Unleashed Financial, LLC	Wealth Mgm't	Kirkland	\$1
14	US Bank Private Client Group	Wealth/Trust Mgm't	PrtInd/Seattle/Cour de L'ne	\$5,100
113	Verus Advisory, Inc.(prev. Wursts & Assoc.)	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$300
118	Vestory, LLC	Wealth Mgm't	Bellevue,Portl'd,Scottsdale	\$295
334	VI Capital Management, LLC	Wealth Mgm't	Newman Lake	\$5
335	Viceroy Investment Advisors LLC	Wealth Mgm't	Mill Creek	\$5
150	Vickerman & Driscoll Financial Advisors, Inc.	Wealth Mgm't/Tax Services	Spokane	\$184
184	Wakley & Robertson, Inc.	Wealth Mgm't	Bellevue	\$106
202	Warga Asset Mgm't	Wealth Mgm't	Kirkland	\$88
16	Washington Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$4,700
17	Washington Trust Bank	Wealth Mgm't/Advisory Services	Ptld/Stle/Spkn/Blvue/Boise	\$4,135
197	Waycross Investment Mgm't Company	Wealth Mgm't	Bellingham	\$91
195	Wealth Asset Managers/Nelson Securities	Wealth Mgm't	Spokane	\$93
269	Wealth-Builders, Inc.	Wealth Mgm't/Tax Services	Mercer Island	\$33
241	Wealthmark, LLC	Wealth Mgm't	Bellingham	\$50
6	Wells Fargo Wealth Management Group	Wealth/Trust Mgm't	Seattle/Tacoma/Bellevue	\$9,408
238	White & Company Financial Planning, Inc.	Wealth Mgm't	Sunnyside	\$54
208	Wilhelm Financial Services, PLLC	Wealth Mgm't	Olympia	\$80
333	Wilkison Investment Services, LLC	Wealth Mgm't	Snoqualmie	\$6
225	Williams Palmer, LLC	Wealth Mgm't	Bellevue/Scottsdale AZ	\$62
336	Wright Wealth Management, LLC	Wealth Mgm't	Issaquah	\$5
29	Zevenbergen Capital Investments, LLC	Wealth Mgm't	Seattle	\$2,499



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Last edited on: 01/16/17 at 10:00 am

Total AUM = \$646,933,000,000

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