



RAH Financial
Financial Staffing Solutions

2017 Washington State Money Managers Ranking List (by AUM)

Total AUM: \$765,591,000,000 (updated 12/29/17)

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 December 29, 2017

Rank	Manager	Manager Type	City	Assets
410	Abraham & Co., Inc.	Wealth Mgm't	Gig Harbor	\$3
214	Absolute Return Solutions, Inc.	Wealth Mgm't	Redmond	\$94
73	Acuitas Investments, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$603
310	Adams Financial Concepts, LLC	Wealth Mgm't	Seattle	\$30
216	Agate Pass Investment, LLC	Wealth Mgm't	Bainbridge Island	\$92
42	AllianceBernstein LP	Wealth Mgm't/Broker-Dealer	Seattle	\$1,900
271	Alliant Securities, Inc.	Wealth Mgm't	Liberty Lake/Spokane	\$46
249	Allison Spielman Advisors/Allison Miller, LLC	Wealth Mgm't	Bellevue	\$62
352	American Northwest Advisory Svcs, LLC	Wealth Mgm't/Pension & Profit Sh.	Federal Way	\$15
322	American Reliance Group	Wealth Mgm't	Spokane	\$26
13	Aptitude Investment Management L.P.	Hedge Fund/Pens./Profit-Sharing	Seattle/Canada	\$5,197
164	Archon Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$174
147	Argentus Advisors, LLC (Sound With Partners)	Wealth Mgm't	Gig Harbor	\$220
382	Ariston Capital Mgm't Corp.	Money Mgm't/Mutual Fund Spec.	Bellevue	\$9
129	ASI Wealth Management	Wealth Mgm't	Seattle & 3 Oregon Offices	\$278
203	Asset Planning & Management, Inc.	Wealth Mgm't	Spokane	\$105
328	Asymmetric Advantage Capital Mgm't, LLC	Wealth Mgm't	Bellevue	\$22
92	Auxano Advisors, LLC	Wealth Mgm't	Kirkland	\$435
115	Avier Wealth Advisors	Wealth Mgm't	Bellevue/Lake Oswego, OR	\$309
245	Aviso Wealth Management	Wealth Mgm't	Seattle/PA/ME/MD	\$66
159	BAC Capital Advisors, LLC	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$192
36	Badgley Phelps Wealth Managers	Wealth Mgm't	Seattle	\$2,210
21	Baird Investment Group/Robert W. Baird & Co.	Broker Dealer, Investm't Advisor	Seattle/Yakima/Mt. Vernon	\$3,553

323	Banner Investment Consultants	Wealth Mgm't	Anacortes	\$25
421	Barwick & Partners, Inc.	Wealth Mgm't	Seattle	\$1
377	Bayley Financial, Inc.	Wealth Mgm't	Seattle	\$10
269	BBJS Financial Advisors, LLC	Wealth Mgm't	Seattle	\$48
341	BBM Financial Services, Inc.	Wealth Mgm't/Pension & Profit Sh.	Yakima	\$19
206	Bear Mountain Capital	Wealth/Hedge Fund Mgm't	Seattle	\$102
155	Bellevue Asset Mgm't, LLC	Wealth Mgm't	Bellevue	\$195
289	Bellingham Capital	Wealth Mgm't	Bellingham/Anacortes	\$37
72	Benchmark Plus Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma/New Jersey	\$614
220	BHJ Wealth Advisors	Wealth Mgm't	Gig Harbor	\$90
78	Blackcrane Capital	Wealth/Hedge Fund Mgm't	Bellevue	\$542
46	Blackrock, Inc. (formerly Quellos)	Wealth Mgm't/Alternative Investm.	Seattle/Multiple Offices	\$1,500
233	Blue Moon Wealth Advisory, LLC	Wealth Mgm't	Bellevue	\$81
75	BMO Private Bank (formerly The Harris)	Wealth/Trust Mgm't	Seattle	\$576
24	BNY Mellon Wealth Mgm't	Wealth/Trust Mgm't	Seattle/Tacoma	\$3,300
177	Bogdanovich Wealth Management, PLLC	Wealth Mgm't	Edmonds	\$151
180	Boone Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$146
292	Bortel Investment Management, LLC	Hedge Fund Mgm't	Gig Harbor	\$36
372	BR Capital, Inc.	Wealth Mgm't	Vancouver	\$10
305	Brackenwood Capital Management	Wealth Mgm't	Bainbridge Island	\$32
179	Breakwater Investment Management	Wealth Mgm't	Seattle	\$146
16	Brighton Jones, LLC	Wealth Mgm't	Seattle/SF/AZ/DC	\$3,934
58	Bristlecone Advisors, LLC	Wealth Mgm't	Seattle	\$1,094
196	Buckley Investment Group, LLC	Wealth Mgm't	Walla Walla	\$116
243	Byrne & Company Wealth Management	Wealth Mgm't	Olympia	\$71
242	Cadence Wealth Management	Wealth Mgm't	Seattle	\$72
119	Canterbury Consulting, Inc.	Wealth Mgm't	Seattle/CA	\$300
317	Capital Investment Services, LLC/Vine Dahlen	Wealth Mgm't/Tax Services	Lynnwood	\$29
399	Capital Management Resources, LLC	Wealth Mgm't	Port Orchard	\$5
96	Capital Planning, LLC	Wealth Mgm't	Bellevue	\$408
259	Catton Financial Services	Wealth Mgm't	Spokane	\$54
375	Cetera Advisors, LLC	Broker Dealer, Investm't Advisor	Multiple Offices	\$10
157	Chaney Capital Mgm't	Wealth Mgm't	Lynnwood	\$193
402	Chernofsky Financial, LLC	Wealth Mgm't	Vancouver	\$4
408	Childress Investment Mgm't	Wealth Mgm't	Bellevue	\$3
190	Christensen, King & Assoc. Investment Svcs.	Wealth Mgm't	Richland	\$121
358	CIM Financial Group, Inc.	Wealth Mgm't	Edmonds	\$14
62	Citi Private Bank	Wealth Mgm't	Seattle	\$1,000
387	Clearbrook Investment Management	Wealth Mgm't	Bellingham	\$8
368	Coast Capital Management, LLC	Wealth Mgm't/Pension & Profit Sh.	Bainbridge Island	\$11
38	Coldstream Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$2,097
53	Columbia Bank Wealth Management	Wealth/Trust Mgm't	Seattle/Tacoma/Portland	\$1,340
52	Columbia Pacific Advisors, LLC	Hedge Fund Mgm't	Seattle	\$1,365
27	Columbia Pacific Wealth Mgm't	Wealth Mgm't	Seattle	\$3,040
102	Columbia River Advisors, LLC	Wealth Mgm't	Tacoma	\$373
120	Comerica Bank & Trust	Wealth Mgm't	Seattle/Bellevue	\$300
279	Commencement Financial Planning, LLC	Wealth Mgm't	Tacoma	\$41

350	Commodore Asset Management, LLC	Wealth Mgm't	Tacoma	\$17
299	Companion Portfolio Management, Inc.	Wealth Mgm't	Sequim	\$34
132	Comprehensive Wealth Mgm't	Wealth Mgm't	Lynnwood	\$264
88	Conlon & Dart, LLC	Wealth Mgm't	Seattle	\$470
110	Conover Capital Management, LLC	Wealth Mgm't	Bellevue	\$319
365	Continental Investors Services, Inc.	Wealth Mgm't	Longview	\$12
144	Conway Jarvis & Associates, LLC	Wealth Mgm't	Seattle	\$241
406	Core Capital Advisors, LLC	Wealth Mgm't	Olympia	\$3
20	Cornerstone Advisors, Inc.	Wealth Mgm't/Family Office Svcs.	Bellevue	\$3,710
413	Creative Retirement Planning, Inc.	Wealth Mgm't	Sq'm/Slvrdl/Cpev'l/Shorel'n	\$2
89	CTC MyCFO (unit of BMO Harris Bank)	Wealth Mgm't	Seattle	\$450
61	Cutler Investment Counsel, LLC	Wealth Mgm't/Mutual Funds	Seattle/OR/VA	\$1,029
85	D.A. Davidson & Co.	Broker Dealer, Investm't Advisor	WA/MT/NE/CA	\$500
17	D.A. Davidson Companies (SeaCap Inv. Adv.)	Wealth/Trust Mgm't	Seattle	\$3,900
43	D'Annunzio Consulting Group, LLC	Wealth Mgm't	Tacoma	\$1,888
379	Decker Retirement Planning, Inc.	Wealth Mgm't	Kirkland/Seattle/UT	\$10
221	Demars Financial Group	Wealth Mgm't	Spokane, Logan, UT	\$89
163	Dental Wealth Advisors, LLC	Wealth Mgm't	Kirkland	\$176
194	DH Partners, LLC	Wealth Mgm't	Seattle	\$117
320	Dightman Capital Group, Inc.	Wealth Mgm't	Seattle, Kansas	\$27
393	Directional Financial Services, LLC	Wealth Mgm't	Seattle	\$7
133	Duncan & Haley, LTD	Wealth Mgm't	Seattle	\$263
93	E.K. Riley Investments, LLC	Wealth Mgm't	Seattle	\$426
222	Eagle Harbor Asset Mgm't	Wealth Mgm't	Seattle	\$87
5	Edge Asset Mgm't Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$35,400
105	Elite Wealth Management, Inc.	Wealth Mgm't	Kirkland	\$350
161	Elliott Cove Cap. Mgm't	Wealth Mgm't	Seattle	\$186
50	Empirical Wealth Mgm't, LLC	Wealth Mgm't	Seat/Blvu/SpkPort/Eug/Anch	\$1,369
149	Etesian Wealth Advisors, Inc.	Wealth Mgm't	Spokane/Portland	\$214
200	Evans Capital Mgm't Associates	Wealth Mgm't/Insurance	Seattle/Bellevue	\$111
51	Evergreen Capital Management ,LLC	Wealth Mgm't	Bellevue	\$1,368
116	Evergreen Pacific Partners Mgm't Co., Inc.	Hedge Fund Mgm't	Seattle	\$307
274	Evergreen Wealth Management Services, Inc.	Wealth Mgm't	Port Ludlow	\$43
246	Fairview Partners Investment Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$65
121	Fiduciary Counselling, Inc.	Wealth Mgm't	Tacoma	\$300
45	Filament, LLC	Wealth Mgm't	Seattle	\$1,532
28	Financial Advocates Investment Mgm't	Wealth Mgm't/Broker-Dealer/RIA	Olympia, Portland	\$2,779
131	Financial Insights, Inc.	Wealth Mgm't	Tacoma	\$269
139	Financial Management, Inc.	Wealth Mgm't	Ykma/Kenwk/Spkn/Wnatch	\$253
111	Financial Plan, Inc.	Wealth Mgm't	Bellingham	\$316
257	Financial Research, Inc.	Wealth Mgm't	Issaquah	\$55
95	Financial Resources Group	Wealth Mgm't	Bellevue	\$410
80	Financial Services International Corp.	Broker Dealer, Investm't Advisor	Seattle/Edmonds/Kirkland	\$508
324	FIOH Global Asset Mgm't and Strategies, LLC	Wealth Mgm't	Seattle	\$25
331	Firewall Capital Management	Wealth Mgm't	Enumclaw	\$21
172	First Pacific Financial, Inc.	Wealth Mgm't	Vancouver	\$160
3	Fisher Investments	Wealth Mgm't	Camas	\$89,000

287	Fleckenstein Capital, Inc.	Hedge Fund Mgm't	Seattle	\$38
229	Flohr Asset Management, LLC	Wealth Mgm't/Hedge Fund	Bellevue	\$82
219	Fort Vancouver Investment Management, LLC	Wealth Mgm't	Vancouver/Portland	\$90
342	Fortis Capital Management LLC	Wealth Mgm't	Seattle	\$19
18	Freestone Capital Mgm't, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$3,879
353	FSR Wealth Management	Wealth Mgm't	Bellingham	\$15
90	Fulcrum Capital, LLC	Wealth Mgm't	Seattle	\$450
371	Fulcrum Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$10
275	Gallagher Capital Corp.	Wealth Mgm't	Bainbridge Island	\$42
65	Garde Capital, Inc.	Wealth Mgm't	Seattle	\$812
154	Garland Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$200
300	Geer Financial Group, Inc.	Wealth Mgm't	Bothell	\$34
349	GK Capital Partners/A Street Investments	Wealth/Hedge Fund Mgm't	Olympia	\$17
152	Glacier Peak Capital, LLC	Hedge Fund Mgm't	Bellevue	\$202
273	Goldbloom Wealth Management, LLC	Wealth Mgm't	Bellevue	\$44
40	Goldman, Sachs & Co.	Wealth Mgm't	Seattle	\$2,000
98	Great Northern Asset Management, LLC	Wealth Mgm't	Vancouver	\$392
66	Greene Wealth Management, LLC	Wealth Mgm't	Seattle	\$789
231	Gregory Lyle & Company	Wealth Mgm't	Clinton	\$82
285	Griffiths, Dreher & Evans, PS, CPAs	Wealth Mgm't/Tax Services	Spokane	\$40
361	Gunn Capital Management, LLC	Wealth Mgm't	Brewster	\$13
188	Halbert Hargrove	Wealth Mgm't	Bellevue/Multi-state	\$125
192	Hallett & Associates, P.S.	Wealth Mgm't	Port Angeles	\$118
189	Hamrick Investment Counsel, LLC	Wealth Mgm't	Seattle	\$123
309	Hana Road Capital, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$30
316	Hancock Fielder Retirement Strategies, Inc.	Wealth Mgm't	Federal Way	\$30
138	Harbour Investment Mgm't, LLC	Wealth Mgm't	Edmonds	\$253
106	Hart Capital Management, Inc.	Wealth Mgm't	Spokane	\$339
174	Harvest Capital Advisors, Inc.	Wealth Mgm't	Bellevue	\$155
277	Hawkins Investment Counsel, LLC	Wealth Mgm't	Port Orchard	\$42
134	HBC Financial Services, PLLC	Wealth Mgm't/Tax Services	Seattle	\$261
307	Helium Advisors, LLC	Wealth Mgm't	Bellevue	\$31
187	Helm Capital Management, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$127
213	Helmsman Financial Group, LLC	Wealth Mgm't, Tax/Fin. Services	Woodinville	\$95
319	Heritage Benefits Investment Mgm't, LLC	Wealth Mgm't/Tax & Estate Svcs	Bellevue	\$28
404	Hernandez Financial	Wealth Mgm't	Sunnyside	\$4
97	HFG Trust	Wealth Mgm't/Trust Mgm't	Kennewick	\$404
143	Highbury Pacific Capital Corp.	Wealth Mgm't	Seattle	\$244
87	Highland Private Wealth Mgm't	Wealth Mgm't	Bellevue	\$473
91	Hightower Advisors, LLC (prev. Triad Wealth)	Wealth Mgm't	Bellevue	\$446
202	Hot Creek Capital, LLC	Wealth Mgm't	Seattle	\$109
364	Howe Financial Advisory, LLC	Wealth Mgm't	Seattle	\$12
67	Huntington Steele, LLC	Wealth Mgm't	Seattle	\$738
182	ICM Asset Mgm't, Inc.	Wealth/Hedge Fund Mgm't	Spokane	\$141
267	Informed Investors Group	Wealth Mgm't/Socially Resp. Inv.	Seattle	\$48
181	Integrity Financial Corp.	Wealth Mgm't/Consulting Svcs.	Bellevue/CA/FLA/OR	\$144
266	Integrity Wealth Management, Inc.	Wealth Mgm't	Spokane	\$49

348	Interfund Management Services, Inc.	Wealth Mgm't	Roslyn	\$18
389	Investment Hiker, LLC	Wealth/Hedge Fund Mgm't	Vancouver	\$8
254	Investor Resources, Inc.	Wealth Mgm't	Bellevue/Port Orchard	\$57
193	Investor's Fiduciary Advisor Network, LLC	Wealth Mgm't	Snoqualmie	\$117
250	Investors Portfolio Services, LLC	Wealth Mgm't	Puyallup	\$59
117	James R. Martin Consulting, Inc.	Wealth Mgm't/Consulting Svcs.	Vancouver	\$305
422	Janice Penar	Wealth Mgm't/Tax Services	Spokane	\$1
343	Janis Financial, LLC	Wealth Mgm't	Bainbridge Island	\$19
198	Jarvis Financial Services, Inc.	Wealth Mgm't	Federal Way	\$115
414	John Chesbrough	Wealth Mgm't	Bellingham	\$2
235	John T. McCarthy, LLC	Wealth Mgm't	Spokane	\$81
225	Johnson & Shute Investment Advisors, Inc.	Wealth Mgm't/Tax Services	Bellevue	\$85
122	JP Morgan Private Bank (AUM estimate only)	Wealth/Trust Mgm't	Seattle	\$300
334	Juetten Personal Financial Planning, LLC	Wealth Mgm't	Bellevue	\$21
376	K.L. Baird Asset Mgm't	Wealth Mgm't	Bothell	\$10
251	Kairos Capital Management, LLC	Wealth Mgm't	Bellevue	\$59
248	Kaizen Financial Advisors, LLC	Wealth Mgm't	Bellevue	\$63
351	Kamada Investment Management	Wealth Mgm't	Bellevue	\$16
338	Karel Capital, Inc.	Wealth Mgm't	Spokane	\$20
227	Kaufman Kampe Advisors, LLC	Wealth Mgm't	Mercer Island	\$83
301	Kelp Capital, LLC	Wealth Mgm't	Seattle	\$34
255	Kerwin-Beley Associates, Inc.	Wealth Mgm't	Seattle	\$57
41	Key Private Bank	Wealth/Trust Mgm't	Seattle/Tac/Blvue/Bellghm	\$1,930
82	Kiley Juergens Wealth Management, LLC	Wealth Mgm't	Olympia	\$505
369	Kirchner Financial Services, Inc.	Wealth Mgm't	Spokane	\$11
10	KMS Financial Services, Inc.	Broker Dealer, Investm't Advisor	Seattle	\$5,930
137	Kosmos Management, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$255
56	Kunath Karren Rinne & Atkin, Inc.	Wealth Mgm't	Seattle	\$1,142
126	Kutscher Rhodes & Benner, Inc.	Wealth Mgm't	Seattle	\$287
19	Laird Norton W'lth Mgm't(Strat./Trust Co, LLC)	Wealth Mgm't	Seattle	\$3,800
142	Lakeside Advisors, Inc.	Wealth Mgm't	Seattle	\$244
108	Lakeview Financial Group, LLC	Wealth Mgm't	Seattle	\$328
218	Lattice Capital Management, LLC	Hedge Fund Mgm't	Kirkland	\$91
109	Leader Capital Corp.	Money Mgm't/Mutual Fund Spec.	Vancouver/Portland/CA	\$326
101	Leonard Rickey Investment Advisors, PLLC	Wealth Mgm't	Yakima	\$376
156	Lesla Sroufe & Company, Inc.	Wealth Mgm't	Seattle	\$194
304	Lifefocus Financial Advisors, LLC	Wealth Mgm't/Tax Services	Walla Walla	\$32
291	Limoges Investment Management, PC	Wealth Mgm't	Vancouver	\$36
397	Lin Capital Management, LLC	Wealth/Hedge Fund Mgm't	Issaquah	\$6
150	Lincoln Invstment Png (IA'sTremper & Roper)	Wealth Mgm't	Renton	\$212
359	Long Term Investors, LLC	Wealth Mgm't	Wenatchee	\$14
76	Lucid Advisors, Inc.	Wealth Mgm't	Seattle	\$559
336	Ludeman Capital Management, Inc.	Wealth Mgm't	Ferndale	\$20
184	Madison Park Capital Advisors, LLC	Wealth Mgm't	Seattle	\$131
186	Madrona Financial Services, LLC	Wealth Mgm't	Everett/Blvue/Seattle	\$127
263	Mangan Wealth Management	Wealth Mgm't	Seattle	\$51
130	Marshall & Sullivan, Inc.	Wealth Mgm't	Seattle	\$275

298	Martin Nelson & Co., Inc.	Wealth Mgm't	Seattle	\$35
208	MassMutual Financial Group	Investment Mgm't/Insurance	Bellevue	\$100
363	Mavada Personal Wealth Management	Wealth Mgm't	Bellevue	\$12
366	McBee Advisors, Inc.	Wealth Mgm't	Bellevue	\$12
210	McBride Financial Advisors, LLC	Wealth Mgm't	Seattle	\$99
34	McCutchen Group, LLC	Wealth Mgm't	Seattle	\$2,410
118	McIlrath and Eck, LLC	Wealth Mgm't	Arlington	\$303
325	MCM Advisory, LLC	Wealth Mgm't	Federal Way	\$25
357	McRae Capital Mgm't, LLC	Wealth Mgm't	Edmonds/Everett/Multiple	\$14
354	Mellor & Associates, LLC	Wealth Mgm't	Bellevue	\$15
296	Mercer Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$35
84	Mercer Global Advisors, Inc.	Wealth Mgm't	Bellevue/Multi-state	\$500
30	Merriman Wealth Management, LLC	Wealth Mgm't	Seattle/Spokane/Eugene	\$2,650
297	Michael Pace, CFP	Wealth Mgm't	Seattle	\$35
170	Miller Advisors, Inc.	Wealth Mgm't	Kirkland	\$162
4	Milliman, Inc.	Wealth Mgm't/Pension Consultants	Seattle/Multiple Offices	\$35,763
423	Moe Investment Management, LLC	Wealth Mgm't	Spokane	\$1
261	Monson Wealth Management, Inc.	Wealth Mgm't	Kennewick	\$54
280	Moore Wealth Management, LLC	Wealth Mgm't	Renton	\$41
398	Morris Asset Management	Wealth Mgm't	Bellevue	\$6
217	Moser Wealth Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$92
37	Moss Adams Wealth Advisors	Wealth Mgm't	Seattle/Everett/Tac/Yakima	\$2,143
79	Mountain Pacific Advisors, LLC	Hedge Fund/Pens./Profit-Sharing	Bellevue	\$518
288	Murphy Investment Management, LLC	Wealth Mgm't	Spokane	\$38
55	National Asset Mgm't, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Multi-state Offices	\$1,201
346	Nelson Financial Management, LLC	Wealth Mgm't	Bellevue	\$18
103	Newfocus Financial Group, LLC	Wealth Mgm't	Vancouver/Portland/S.F.	\$368
215	Newground Social Investment	Wealth Mgm't	Seattle	\$93
195	Nierenberg Investment Management Company, Inc	Wealth/Hedge Fund Mgm't	Camas	\$117
135	Northern Capital Management, Inc.	Wealth Mgm't	Spokane	\$260
360	Northern Lights Advisors, Inc.	Wealth Mgm't	Seattle	\$14
31	Northern Trust Bank	Wealth/Trust Mgm't	Seattle	\$2,500
100	Northwest Administrators, Inc.	Pension/Trust Administration	Seattle	\$377
48	Northwest Asset Management	Wealth Mgm't	Mercer Island	\$1,400
311	Northwest Financial Choices	Wealth Mgm't/Tax Planning	Renton	\$30
396	Northwest Investment Advisors, Inc.	Broker Dealer, Investm't Advisor	Spokane	\$6
252	NR Smith & Associates, P.S.	Wealth Mgm't/Tax Services	Olympia	\$59
415	NUKU Asset Management, Inc.	Wealth Mgm't	Bainbridge Island	\$2
205	NW Tax & Wealth Advisory Group, Inc.	Wealth Mgm't/Tax Services	Vancouver	\$103
355	NWT Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$15
424	OAG Wealth Management	Wealth Mgm't	Kirkland	\$1
167	Oliver Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$164
183	Olson Investment Advisors, LLC	Wealth Mgm't	Seattle	\$132
236	Olympic Wealth Management, LLC	Wealth Mgm't	Bothell	\$81
294	Omega Financial Services	Financial Planning/Insurance	Kirkland	\$36
226	Opal Advisors, LLC	Wealth Mgm't/Hedge Fund Mgm't	Bellevue	\$83
125	Ophrys, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$289

86	Oppenheimer & Co., Inc.	Wealth Mgm't	Seattle/Bellevue	\$500
169	Pacific Asset Mgm't, LLC	Wealth Mgm't	Pt Orchard/Gig Hbr/Shelton	\$162
284	Pacific Crest Financial Advisors, LLC	Wealth Mgm't/Inv. Advisors	Everett/Seattle	\$40
128	Pacific Current Group	Hedge Fund Mgm't	Seattle/Tacoma	\$278
332	Pacific Horizon Investment Management, LLC	Wealth Mgm't	Seattle	\$21
329	Pacific Northwest Asset Management	Wealth Mgm't	Seattle	\$22
290	Pacific Point Advisors, LLC	Wealth Mgm't	Renton	\$37
26	Pacific Portfolio Consulting, LLC	Wealth Mgm't	Seattle	\$3,151
390	Palindrome Capital Management, LLP	Wealth Mgm't	Spokane	\$8
113	Palouse Capital Mgm't, Inc. (prev.Ken Roberts)	Wealth Mgm't	Spokane	\$314
333	Pamria, LLC	Wealth Mgm't	Seattle	\$21
70	Paracle Advisors, LLC	Wealth Mgm't	Mercer Island	\$676
2	Parametric Portfolio Associates	Money Mgm't/Mutual Fund Spec.	Seattle	\$178,602
313	Parker Financial, LLC	Wealth Mgm't	Silverdale	\$30
270	Paysse Jennison, Inc.	Wealth Mgm't	Mercer Island	\$47
384	Pegasus Investment Mgm't, LLC	Wealth/Hedge Fund Mgm't	Bainbridge Island	\$9
244	Pengra Capital Mgm't, Inc.	Wealth Mgm't/Hedge Fund	Seattle	\$67
362	Percension Wealth Advisors, LLC	Wealth Mgm't	Seattle	\$13
104	Personal Investment Mgm't, Inc.	Wealth Mgm't	Redmond	\$364
418	Peters & Company, Inc. PS	Wealth Mgm't	Mercer Island	\$1
69	Petersen Hastings Investment Mgm't, Inc.	Wealth Mgm't	Kennewick	\$685
256	Peterson Investment Mgm't, Inc.	Wealth Mgm't	Spokane	\$56
411	Pi Square Capital, LLC	Wealth Mgm't	Bellevue	\$3
168	Pinnacle Wealth Management, LLC	Wealth Mgm't	Seattle	\$163
230	Pioneer Square Advisors, LLC	Wealth Mgm't	Seattle	\$82
306	PLM Investment Advisors, Inc.	Wealth Mgm't	Spokane	\$31
295	Point Defiance Capital Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma	\$35
345	Polaris Asset Mgm't, LLC	Wealth Mgm't	Seattle	\$18
412	Portfolio Advisors Group, Inc.	Wealth Mgm't	Gig Harbor	\$2
136	Portfolio Strategies, Inc.	Wealth Mgm't	Tacoma	\$259
330	Prevail Wealth Management, LLC	Wealth Mgm't	Kirkland	\$22
6	Prime Advisors, Inc.	Wealth Mgm't/Inst Fixed Inc. Mgrs.	Redmond/Windsor, CT	\$14,676
326	Prism Capital Management, LLC	Wealth Mgm't	Seattle	\$24
127	Private Advisory Group	Wealth Mgm't	Redmond	\$279
191	Private Asset Mgm't	Wealth Mgm't	Kirkland	\$120
83	Private Income Capital Management	Wealth Mgm't	Seattle	\$503
339	Private Wealth Management Solutions, LLC	Wealth Mgm't	Bellevue	\$20
356	Pro Money Management, LLC	Wealth Mgm't	Walla Walla	\$14
281	Professional Investment Management Services, PI	Wealth Mgm't	Bellevue	\$41
11	Pugh Capital Mgm't, Inc.	Institutional Fixed Inc. Money Mgr	Seattle	\$5,700
145	Quantum Financial Planning Services, Inc.	Wealth Mgm't	Spokane	\$235
303	R. Brian Howell & Associates, Inc.	Wealth Mgm't	Tacoma	\$33
409	R. W. Mak Investments	Wealth Mgm't	Bellevue	\$3
265	Ragnar Wealth Management, LLC	Wealth Mgm't	Tumwater/Bellingham	\$49
64	Rainier Investment Mgm't, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$868
314	Rainier Wealth Management, LLC	Wealth Mgm't	Mukilteo	\$30
158	Ramsey & Associates, Inc.	Wealth Mgm't	Seattle	\$192

153	Raymond James Financial Services, Inc.	Broker Dealer, Investm't Advisor	Multiple Offices	\$200
63	RBC Capital Markets, LLC	Wealth Mgm't	Multiple Offices	\$1,000
264	Renaissance Wealth Counsel, LLC	Wealth Mgm't/Tax Services	Bellevue	\$50
394	Reppond Investments, Inc.	Wealth Mgm't	Bellevue	\$7
166	Richards, Merrill & Peterson, Inc.	Wealth Mgm't	Spokane	\$165
140	Robinswood Financial, LLC	Wealth Mgm't	Kirkland	\$252
176	Runde & Co., LLC	Wealth Mgm't	Seattle	\$152
1	Russell Investment Group	Wealth/Hedge Fund Mgm't	Seattle	\$203,827
165	S.R. Schill & Assoc., Inc.	Wealth Mgm't	Mercer Island	\$172
282	Sabin Investment Management, Inc.	Wealth Mgm't	Gig Harbor	\$40
419	Salmon Bay Wealth Management, LLC	Wealth Mgm't	Seattle	\$1
224	Sander Capital Advisors	Wealth Mgm't	Seattle	\$85
197	Sapphire Star Capital, LLC	Wealth/Hedge Fund Mgm't	Kirkland	\$116
25	Saturna Capital Corporation	Money Mgm't/Mut'l Fnd Spec/B-Dlr	Bellingham	\$3,247
112	Schmidt Financial Group, Inc.	Wealth Mgm't	Kirkland/Mtn View, CA	\$314
302	SCS Systems, Inc.	Wealth Mgm't	East Sound	\$33
416	Seagrass Advisors, LLC	Wealth Mgm't	Bellevue	\$2
403	Seattle Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$4
268	Seattle Portfolio Company	Wealth Mgm't	Seattle	\$48
374	Securian Advisors NW(Securian Fin Svcs Inc)	Financial Planning/Insurance	Bellevue	\$10
308	Selkirk Wealth Advisors, LLC	Wealth Mgm't	Spokane	\$31
185	Seneschal Advisors, LLC	Wealth Mgm't	University Place	\$128
278	Sherwood Investment Services	Wealth Mgm't	Redmond	\$41
401	Signal Financial Planning, LLC	Wealth Mgm't	Issaquah	\$5
107	Signator Investor, Inc.(unit of John Hancock)	Wealth Mgm't/Insurance/Brkr-Dlr	Bellevue/MT/UT/FL	\$335
207	Signia Capital Management, LLC	Institutional Money Mgm't/Value	Spokane	\$102
8	Silver Creek Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$7,207
276	Simple Wealth, LLC	Wealth Mgm't	Spokane	\$42
327	Sitka Pacific Capital Management, LLC	Wealth Mgm't	Edmonds	\$24
171	Skyline Advisors, Inc.	Wealth Mgm't	Bellingham	\$162
173	Smart Portfolios, LLC	Wealth Mgm't	Lake Forest Park	\$156
39	Smead Capital Management, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$2,014
209	Snider Financial Group	Wealth Mgm't	Bellevue	\$100
29	SNW Asset Mgm't, LLC	Fixed Inc Asset Manager	Seattle/Portland/S.F.	\$2,752
146	Sonata Capital Group, Inc.	Wealth Mgm't	Seattle	\$224
385	Sound Financial Center	Wealth Mgm't	Sequim	\$9
258	Sound Financial Planning, Inc.	Wealth Mgm't	Mt. Vernon	\$55
283	Sound Investment Strategies, Inc.	Wealth Mgm't	Mukilteo	\$40
318	Sound Sense Money Management, LLC	Wealth Mgm't	Bellevue	\$28
74	Soundmark Wealth Management, LLC	Wealth Mgm't	Kirkland	\$601
151	Soundview Advisors	Wealth Mgm't	Seattle/Olympia	\$207
370	South Beach Capital Management, LLC	Wealth Mgm't	Bainbridge Island	\$11
162	Sovereign Wealth Advisors, Inc.	Wealth Mgm't	Bellevue	\$181
247	Stapp Financial Planning, PLLC	Wealth Mgm't/Tax Services	Olympia	\$63
49	Steelhead Partners, LLC	Hedge Fund Mgm't	Seattle	\$1,382
400	Steward Capital, LLC	Wealth Mgm't	Bellevue	\$5
293	Stewardship Concepts	Wealth Mgm't	Spokane	\$36

373	Stifel Financial Corp.	Broker Dealer, Investm't Advisor	Seattle/Blvu/Oly/Wenatch.	\$10
239	Stock Mgm't, LLC	Wealth Mgm't	Puyallup	\$74
240	Stolz & Associates, PS	Wealth Mgm't	Tacoma	\$73
335	Stonebridge Capital Management NW, LLC	Wealth Mgm't	Gig Harbor	\$20
407	Strategic Asset Management	Wealth Mgm't	Tacoma	\$3
47	Strategic Income Management, LLC	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$1,416
99	Strategic Wealth Mgm't, Inc.	Wealth Mgm't/Native Amer. Tribes	Kirkland	\$382
380	Summit Wealth Solutions, LLC	Wealth Mgm't	Bellevue	\$10
425	Sun Asset Management, Inc.	Wealth Mgm't	Bellevue	\$1
59	Sweetwater Investments, Inc.	Wealth Mgm't/Native Amer. Tribes	Redmond	\$1,056
160	Synergy Financial Mgm't, LLC	Wealth Mgm't	Seattle	\$190
337	Tacoma Investment Group	Wealth Mgm't	Tacoma	\$20
32	Taiyo Pacific Partners L.P.	Hedge Fund Mgm't	Kirkland	\$2,500
175	Talbot Financial, LLC	Wealth Mgm't	Bellevue	\$155
124	Ten Capital Investment Advisors, LLC	Wealth Mgm't	Spokane	\$300
378	Tenere, LLC	Wealth Mgm't	Issaquah	\$10
241	TFS Advisors, LLC	Wealth Mgm't	Edmonds	\$73
315	The Advisor Benefits Group, Inc.	Financial Planning/Insurance	Kennewick	\$30
312	The Boyle Group Wealth Management	Wealth Mgm't	Seattle	\$30
57	The Caprock Group, Inc.	Wealth Mgm't	Mercer Island/Idaho/Calif.	\$1,100
68	The Clarius Group, LLC	Wealth Mgm't	Bellevue	\$715
367	The Hydra Value Group, LLC	Wealth Mgm't	Kirkland	\$12
35	The Pacific Financial Group	Wealth Mgm't	Bellevue	\$2,300
211	The Planner's Edge	Wealth Mgm't	Mercer Island	\$99
286	Therese Govern Financial Advisors, LLC	Wealth Mgm't	Seattle	\$39
344	Thome Financial Mgm't, LLC	Wealth Mgm't	Bellevue	\$18
23	Threshold Group, LLC	Wealth Mgm't/Family Office Svcs.	G. Harbor/PtInd/Phil/Seattle	\$3,363
178	Tieton Capital Management, LLC	Money Manager, Small Cap. Val.	Yakima	\$148
340	Timepiece Financial Planning, Inc.	Wealth Mgm't	Vancouver	\$20
272	Total Advisor Network, LLC	Wealth Mgm't	Spokane	\$46
395	Tracker Research, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$7
71	Tradewinds Capital Management, LLC	Wealth Mgm't	Bellingham/Shoreline	\$630
148	Trellis Advisors, LLC	Wealth Mgm't	Seattle/Ellensburg	\$219
238	TrueNorth Wealth Advisors	Wealth Mgm't	Seattle	\$78
77	Trutina Financial	Wealth Mgm't	Bellevue	\$557
232	Turloff Financial Consulting, Inc.	Wealth Mgm't	Bainbridge Island	\$82
12	U.S. Trust/Bank of America	Wealth/Trust Mgm't	Seattle/Multi-state Offices	\$5,250
9	UBS Financial Services, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Bellevue	\$6,000
114	Umpqua Investments, Inc.	Wealth/Trust Mgm't	OR/CA/WA	\$313
60	Union Bank	Wealth/Trust Mgm't	Portland/Seattle/Tacoma	\$1,050
228	United Capital Financial Advisers	Insurance/Financial Planning	Lynnw'd/SeattleMulti-state	\$82
54	United Capital Financial Advisers/Paragon Inv.	Wealth Mgm't	Multi-State Offices/Seattle	\$1,241
420	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
405	Vail Ridge Capital, LLC	Wealth Mgm't	Bellingham	\$4
123	Verus Advisory, Inc.(prev. Wursts & Assoc.)	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$300
94	Vestory, LLC	Wealth Mgm't	Blvue,Lakew'd,Scottsdale	\$411

383	Viceroy Investment Advisors LLC	Wealth Mgm't	Mill Creek	\$9
141	Vickerman & Driscoll Financial Advisors, Inc.	Wealth Mgm't/Tax Services	Spokane	\$248
237	Viewpoint Capital Management, LLC	Wealth Mgm't	Seattle	\$81
81	Viridian RIA, LLC	Wealth Mgm't	Seattle	\$507
253	Vita Intellectus	Wealth Mgm't	Kirkland	\$59
347	Vorpahl Wing Securities, Inc.	Wealth Mgm't	Spokane	\$18
381	Waits Investments, LLC	Wealth Mgm't	Spokane	\$10
201	Wakley & Robertson, Inc.	Wealth Mgm't	Bellevue	\$110
204	Warga Asset Mgm't	Wealth Mgm't	Kirkland	\$104
22	Washington Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$3,530
15	Washington Trust Bank	Wealth Mgm't/Advisory Services	Ptld/Stle/Spkn/Blvue/Boise	\$4,135
386	WaterHill Capital, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$9
223	Waycross Investment Mgm't Company	Wealth Mgm't	Bellingham	\$85
199	Wealth Asset Managers/Nelson Securities	Wealth Mgm't	Spokane	\$112
321	Wealth-Builders, Inc.	Wealth Mgm't/Tax Services	Mercer Island	\$26
391	WealthCollab, LLC	Wealth Mgm't	Bellevue	\$8
262	Wealthmark, LLC	Wealth Mgm't	Bellingham	\$51
7	Wells Fargo Wealth Management Group	Wealth/Trust Mgm't	Seattle/Tacoma/Bellevue	\$9,408
417	Westface Financial Advisory	Wealth Mgm't	Vancouver	\$2
44	WestRiver Management, LLC	Wealth/Hedge Fund Mgm't	Kirkland	\$1,640
260	White & Company Financial Planning, Inc.	Wealth Mgm't	Sunnyside	\$54
212	Wilhelm Financial Services, PLLC	Wealth Mgm't	Olympia	\$99
392	Wilkison Investment Services, LLC	Wealth Mgm't	Snoqualmie	\$7
234	Williams Palmer, LLC	Wealth Mgm't	Bellevue/Scottsdale AZ	\$81
388	Wright Wealth Management, LLC	Wealth Mgm't	Issaquah	\$8
33	Zevenbergen Capital Investments, LLC	Wealth Mgm't	Seattle	\$2,450

Last edited on: 12/29/17 at 7:00 pm

Total AUM = \$765,591,000,000