



RAH Financial

Financial Staffing Solutions

2012 Washington State Money Managers Ranking List (by AUM)

Total AUM: \$473,974,000,000 (updated 6/18/13)

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 31, 2012

Rank	Manager	Manager Type	City	Assets
300	Abraham & Co., Inc.	Wealth Mgm't	Gig Harbor	\$2
252	Absolute Return Solutions, Inc.	Wealth Mgm't	Redmond	\$23
259	Adams Financial Concepts, LLC	Wealth Mgm't	Seattle	\$20
270	Adele Brady Bolson CPA PS	Wealth Mgm't/CPA	Bellevue	\$15
278	Alliant Securities, Inc.	Wealth Mgm't	Liberty Lake	\$12
207	Allison Spielman Advisors/Allison Miller, LLC	Wealth Mgm't	Bellevue	\$49
114	American Northwest Advisory Svcs, LLC	Wealth Mgm't	Federal Way	\$204
78	Appropriate Balance Financial Services, Inc.	Wealth Mgm't	Bellevue	\$361
83	Archon Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$326
290	Ariston Capital Mgm't Corp.	Money Mgm't/Mutual Fund Spec.	Bellevue	\$7
203	Asset Planning & Management, Inc.	Wealth Mgm't	Spokane	\$52
113	Auxano Advisors, LLC	Wealth Mgm't	Kirkland	\$205
127	BAC Capital Advisors, LLC	Wealth Mgm't	Seattle	\$154
32	Badgley Phelps Investment Managers	Wealth Mgm't	Seattle/Portland	\$1,611
206	Baker Avenue Asset Management, LP	Wealth Mgm't	Mercer Island	\$50
254	Banner Investment Consultants	Wealth Mgm't	Anacortes	\$22
200	Bay City Financial Services, Inc.	Financial Services	Bellingham	\$53
215	BBJS Financial Advisors, LLC	Wealth Mgm't	Seattle	\$43
284	BBM Financial Services, Inc.	Wealth Mgm't	Yakima	\$9
139	Bellevue Asset Mgm't, LLC	Wealth Mgm't	Bellevue	\$133
22	Benchmark Plus Management	Wealth/Hedge Fund Mgm't	Tacoma	\$2,574
29	Bernstein Global Wealth Mgm't	Wealth Mgm't/Broker-Dealer	Seattle	\$1,900

280	Birmiwal Asset Management, Inc.	Mutual Fund	Woodway	\$11
36	Blackrock, Inc. (formerly Quellos)	Wealth Mgm't/Alternative Investm.	Seattle/Multiple Offices	\$1,500
70	BMO Private Bank (formerly The Harris)	Wealth/Trust Mgm't	Seattle	\$468
45	BNY Mellon Wealth Mgm't	Wealth/Trust Mgm't	Seattle/Tacoma	\$1,100
165	Bogdanovich Wealth Management, PLLC	Wealth Mgm't	Edmonds	\$93
153	Bondstreet Wealth Management, LLC	Wealth Mgm't	Everett	\$105
277	Bortel Investment Management, LLC	Wealth Mgm't	Gig Harbor	\$13
248	Bozarth Investment Management, Inc.	Wealth Mgm't/Broker-Dealer	Spokane	\$26
279	BR Capital, Inc.	Wealth Mgm't	Vancouver	\$12
305	Brackenwood Capital Management	Wealth Mgm't	Bainbridge Island	\$1
175	Breakwater Investment Management	Wealth Mgm't	Seattle	\$81
33	Brighton Jones, LLC	Wealth Mgm't	Seattle/SF/AZ/DC	\$1,604
53	Bristlecone Advisors, LLC	Wealth Mgm't	Seattle	\$964
218	Brooks, Hughes & Jones	Wealth Mgm't	Tacoma	\$42
172	Buckley Investment Group, LLC	Wealth Mgm't	Walla Walla	\$88
197	Cadence Wealth Management	Wealth Mgm't	Seattle	\$58
99	Capital Planning Corporation	Wealth Mgm't	Bellevue	\$254
276	Catton Financial Services	Wealth Mgm't	Spokane	\$13
160	Chaney Capital Mgm't	Wealth Mgm't	Lynnwood	\$100
302	Childress Investment Mgm't	Wealth Mgm't	Bellevue	\$2
182	Christensen, King & Assoc. Investment Svcs.	Wealth Mgm't	Richland	\$71
262	CIM Financial Group, Inc.	Wealth Mgm't	Edmonds	\$18
51	Citi Private Bank	Wealth Mgm't	Seattle	\$1,000
289	Coast Capital Management, LLC	Wealth Mgm't	Bainbridge Island	\$8
44	Coldstream Capital Mgm't, Inc.	Wealth Mgm't	Bellevue/Portland	\$1,119
49	Columbia Bank Wealth Management	Wealth/Trust Mgm't	Seattle/Tacoma/Portland	\$1,000
62	Columbia Pacific Advisors, LLC	Hedge Fund Mgm't	Seattle	\$571
77	Columbia Pacific Capital Mgm't	Wealth Mgm't	Seattle	\$392
155	Columbia River Advisors, LLC	Wealth Mgm't	Tacoma	\$105
92	Comerica Bank & Trust	Wealth Mgm't	Seattle/Bellevue	\$300
264	Commencement Financial Planning, LLC	Wealth Mgm't	Tacoma	\$18
72	Comprehensive Wealth Mgm't	Wealth Mgm't	Lynnwood	\$450
88	Conlon & Dart, LLC	Wealth Mgm't	Seattle	\$302
121	Conover Capital Management, LLC	Wealth Mgm't	Kirkland	\$177
116	Conway Jarvis & Associates, LLC	Wealth Mgm't	Seattle	\$202
281	Core Capital Advisors, LLC	Wealth Mgm't	Olympia	\$11
21	Cornerstone Advisors, Inc.	Wealth Mgm't	Bellevue	\$2,600
244	Cottle & Swanson, CPA's, PLLC	Wealth Mgm't/Tax Services	Bellevue	\$29
122	Cutler Investment Counsel, LLC	Wealth Mgm't/Mutual Funds	Seattle	\$175
283	D.G. Elliott Financial Services, Inc.	Wealth Mgm't	Seattle	\$10
40	D'Annunzio Consulting Group, Inc.	Wealth Mgm't	Tacoma	\$1,278
10	Davidson Fixed Incm. Mgm't, Inc.(SeaCap Inv.)	Institutional Fixed Inc. Money Mgr	Seattle	\$6,700
198	Demars Financial Group	Wealth Mgm't	Spokane, Logan, UT	\$57
188	Dental Wealth Advisors, LLC	Wealth Mgm't	Kirkland	\$65
225	DH Partners, LLC	Wealth Mgm't	Seattle	\$38
266	Dightman Capital Group, Inc.	Wealth Mgm't	Seattle, Kansas	\$17
187	E.K. Riley Investments, LLC	Wealth Mgm't	Seattle	\$70

180	Eagle Harbor Asset Mgm't	Wealth Mgm't	Seattle	\$72
4	Edge Asset Mgm't Inc.(prev. WM Advisors)	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$20,975
123	Elite Wealth Management, Inc.	Wealth Mgm't	Kirkland	\$166
306	Elliott Bay Advisors	Wealth Mgm't	Kenmore	\$1
163	Elliott Cove Cap. Mgm't	Wealth Mgm't	Seattle	\$95
60	Empirical Wealth Mgm't, LLC	Wealth Mgm't	Seattle/Portland	\$600
176	Evans Capital Mgm't Associates	Wealth Mgm't	Seattle/Bellevue	\$76
141	Evergreen Asset Mgm't, LLC	Wealth Mgm't	Gig Harbor	\$132
41	Evergreen Capital Mgm't, LLC	Wealth Mgm't	Bellevue	\$1,250
239	Evergreen Wealth Management Services, Inc.	Wealth Mgm't	Port Ludlow	\$33
91	Fiduciary Counselling, Inc.	Wealth Mgm't	Tacoma	\$300
52	Filament, LLC	Wealth Mgm't	Seattle	\$979
263	Financial & Estate Advisors, Inc.	Wealth Mgm't	Bothell	\$18
148	Financial Insights, Inc.	Wealth Mgm't	Tacoma	\$115
184	Financial Research, Inc.	Wealth Mgm't	Issaquah	\$71
96	Financial Services International Corp.	Broker Dealer, Investm't Advisor	Seattle	\$260
68	First Republic Bank	Wealth Mgm't	Seattle/Portland	\$480
115	First Washington Corporation	Wealth Mgm't	Seattle	\$203
189	Fleckenstein Capital, Inc.	Hedge Fund Mgm't	Seattle	\$64
208	Fort Vancouver Investment Management, LLC	Wealth Mgm't	Vancouver	\$48
25	Freestone Capital Mgm't, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$2,316
196	Friedman Putter & Company	Wealth Mgm't	Bellevue	\$59
102	Frontier Bank/Trust Dept.	Wealth/Trust Mgm't	Seattle/Everett	\$241
134	Fulcrum Capital, LLC	Wealth Mgm't	Seattle	\$145
226	Gallagher Capital Corp.	Wealth Mgm't	Bainbridge Island	\$38
103	Garde Capital, Inc.	Wealth Mgm't	Seattle	\$241
129	Garland Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$153
120	Genesis Capital, LLC	Hedge Fund Mgm't	Gig Harbor	\$182
298	George R. Pierce & Associates, LLC	Wealth Mgm't	Seattle	\$3
133	Glacier Peak Capital	Wealth/Hedge Fund Mgm't	Bellevue	\$148
28	Goldman, Sachs & Co.	Wealth Mgm't	Seattle	\$2,000
100	Great Northern Asset Management, LLC	Wealth Mgm't	Vancouver	\$254
66	Greene Wealth Management, LLC	Wealth Mgm't	Seattle	\$535
227	Gregory Lyle & Company, Inc.	Wealth Mgm't	Medina	\$38
249	Guardian Plus, Inc.	Wealth Mgm't	Bothell	\$24
26	GW Capital, Inc.	Institutional Money Mgr	Bellevue	\$2,300
95	Haberling Financial Group, Inc.	Wealth Mgm't	Kennewick	\$260
132	Halbert Hargrove	Wealth Mgm't	Bellevue	\$150
169	Hallett & Associates, P.S.	Wealth Mgm't	Port Angeles	\$91
173	Hamrick Investment Counsel, LLC	Wealth Mgm't	Seattle	\$86
231	Hana Road Capital, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$37
107	Harbour Investment Mgm't, LLC	Wealth Mgm't	Edmonds	\$217
71	Harris MyCFO	Wealth Mgm't	Seattle	\$450
131	Hart Capital Management, Inc.	Wealth Mgm't	Spokane	\$150
137	Harvest Capital Advisors, Inc.	Wealth Mgm't	Bellevue	\$141
144	HBC Financial Services, PLLC	Wealth Mgm't/Tax Services	Seattle	\$126
194	Helm Capital Management, LLC	Wealth Mgm't	Seattle	\$61

181	Helmsman Financial Group, LLC	Wealth Mgm't, Tax/Fin. Services	Woodinville	\$72
285	Heritage Benefits Investment Mgm't, LLC	Wealth Mgm't/Tax & Estate Svcs	Bellevue	\$9
81	Highland Private Wealth Mgm't	Wealth Mgm't	Bellevue	\$331
178	Horizon Asset Mgm't, LLC	Wealth Mgm't	Seattle	\$74
74	Huntington Steele, LLC	Wealth Mgm't	Seattle	\$439
118	ICM Asset Mgm't, Inc.	Wealth/Hedge Fund Mgm't	Spokane	\$192
223	Informed Investors Group	Wealth Mgm't/Socially Resp. Inv.	Seattle	\$39
205	Integrity Financial Corp.	Wealth Mgm't/Consulting Svcs.	Bellevue	\$51
229	Investor Resources, Inc.	Wealth Mgm't	Bellevue/Port Orchard	\$37
220	Jacobs Broel Asset Management, LLC	Wealth Mgm't	Bellevue	\$40
112	James R. Martin Consulting, Inc.	Wealth Mgm't/Consulting Svcs.	Vancouver	\$206
177	Johnson & Shute Investment Advisors, Inc.	Wealth Mgm't/Tax Services	Bellevue	\$75
90	JP Morgan Private Bank (AUM estimate only)	Wealth/Trust Mgm't	Seattle	\$300
287	K.L. Baird Asset Mgm't	Wealth Mgm't	Bothell	\$8
234	Kairos Capital Management, LLC	Wealth Mgm't	Bellevue	\$35
257	KAS Investment Consultants	Wealth Mgm't	Bellevue	\$20
221	Kaufman Kampe Advisors, LLC	Wealth Mgm't	Mercer Island	\$40
108	Ken Roberts Investment Mgm't, Inc.	Wealth Mgm't	Spokane	\$213
204	Kerwin-Beley Associates, Inc.	Wealth Mgm't	Seattle	\$51
46	Key Private Bank	Wealth/Trust Mgm't	Seattle/Tac/Blvue/Belghm	\$1,100
17	Kibble & Prentice Holding Company	Wealth Mgm't	Seattle	\$3,616
24	KMS Financial Services, Inc.	Broker Dealer, Investm't Advisor	Seattle	\$2,355
238	Kolp & Hammack Personal Fin. Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$34
55	Kunath Karren Rinne & Atkin, Inc.	Wealth Mgm't	Seattle	\$803
111	Kutscher Rhodes & Benner, Inc.	Wealth Mgm't	Seattle	\$207
15	Laird Norton Tyee Asset(Strat./Trust Co, LLC)	Wealth Mgm't	Seattle	\$3,825
168	Lake Union Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$91
119	Lakeside Advisors, Inc.	Wealth Mgm't	Seattle	\$186
130	Lakeside Capital Management, LLC	Wealth Mgm't/Consulting Svcs.	Seattle	\$152
195	Lattice Capital Management, LLC	Hedge Fund Mgm't	Kirkland	\$60
97	Lesa Sroufe & Company, Inc.	Wealth Mgm't	Seattle	\$259
255	Lifefocus Financial Advisors, LLC	Wealth Mgm't/Tax Services	Walla Walla	\$22
192	Limoges Investment Management, PC	Wealth Mgm't	Vancouver	\$63
109	Lincoln Investm't Plng (IA's Tremper & Roper)	Wealth Mgm't	Renton	\$212
76	Lucid Advisors, Inc.	Wealth Mgm't	Seattle	\$396
222	Ludeman Capital Management, Inc.	Wealth Mgm't	Bellingham	\$39
299	Madison Park Capital Partners LLC	Wealth Mgm't	Seattle	\$2
143	Marshall & Sullivan, Inc.	Wealth Mgm't	Seattle	\$129
267	Mavada Personal Wealth Management	Wealth Mgm't	Bellevue	\$16
19	McAdams Wright Ragen	Broker Dealer, Investm't Advisor	Seattle/Yakima/Mt. Vernon	\$2,878
186	McBride Financial Advisors, LLC	Wealth Mgm't	Seattle	\$70
31	McCutchen Group, LLC	Wealth Mgm't	Seattle	\$1,700
265	MCM Advisory, LLC	Wealth Mgm't	Federal Way	\$17
245	McRae Capital Mgm't, LLC	Wealth Mgm't	Edmonds	\$28
271	Melvin Love Investment Advisor	Wealth Mgm't	Longview	\$14
217	Mercer Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$43
37	Merriman, Inc.	Wealth Mgm't	Seattle	\$1,449

260	Michael Pace, CFP	Wealth Mgm't	Seattle	\$20
140	Miller Advisors, Inc.	Wealth Mgm't	Kirkland	\$132
3	Milliman, Inc.	Wealth Mgm't/Pension Consultants	Seattle/Multiple Offices	\$22,602
233	Moore Wealth Management, LLC	Wealth Mgm't	Seattle	\$35
209	Moser Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$48
43	Moss Adams Wealth Advisors	Wealth Mgm't	Seattle/Everett/Tac/Yakima	\$1,204
89	Mt. Eden Investment Advisors, LLC	Wealth Mgm't	Seattle/San Francisco	\$300
219	Nancy C. Nelson & Associates, Inc.	Wealth Mgm't	Olympia	\$41
57	National Asset Mgm't, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Multi-state Offices	\$730
117	Newfocus Financial Group, LLC	Wealth Mgm't	Vancouver/Portland/S.F.	\$200
75	Northern Capital Management, Inc.	Wealth Mgm't	Spokane	\$424
39	Northern Trust Bank	Wealth/Trust Mgm't	Seattle	\$1,379
85	Northwest Administrators, Inc.	Pension/Trust Administration	Seattle	\$313
48	Northwest Asset Management	Wealth Mgm't	Mercer Island	\$1,012
268	Northwest Financial Choices	Wealth Mgm't/Tax Planning	Bellevue	\$15
170	Northwest Investment Consulting, Inc.	Wealth Mgm't	Seattle	\$88
59	Northwestern Mutual Investment Svcs, LLC	Wealth Mgm't	Seattle, Spokane	\$600
240	NR Smith & Associates, P.S.	Wealth Mgm't/Tax Services	Olympia	\$33
154	Oliver Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$105
161	Olson Investment Advisors, LLC	Wealth Mgm't	Seattle	\$98
67	Oppenheimer & Co., Inc.	Wealth Mgm't	Seattle/Bellevue	\$500
147	Pacific Asset Mgm't, LLC	Wealth Mgm't	Port Orchard	\$121
275	Pacific Horizon Investment Management, LLC	Wealth Mgm't	Seattle	\$13
30	Pacific Portfolio Consulting, LLC	Wealth Mgm't	Seattle	\$1,724
191	Paladin Investment, LLC	Wealth Mgm't	Bellevue	\$63
82	Paracle Advisors, LLC	Wealth Mgm't	Mercer Island	\$327
42	Paragon Investment Mgm't, Inc.	Wealth Mgm't	Seattle	\$1,241
2	Parametric Portfolio Associates	Money Mgm't/Mutual Fund Spec.	Seattle	\$90,400
258	Partners Capital Management, Inc.	Wealth Mgm't	Spokane	\$20
224	Paysse Jennison, Inc.	Wealth Mgm't	Mercer Island	\$38
295	Pegasus Investment Mgm't, LLC	Wealth/Hedge Fund Mgm't	Bainbridge Island	\$3
193	Pengra Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$62
80	Personal Investment Mgm't, Inc.	Wealth Mgm't	Redmond	\$334
73	Petersen Hastings Investment Mgm't, Inc.	Wealth Mgm't	Kennewick	\$444
201	Peterson Investment Mgm't, Inc.	Wealth Mgm't	Spokane	\$53
149	Pinnacle Wealth Management, LLC	Wealth Mgm't	Seattle	\$114
87	Pioneer Square Advisors, LLC	Wealth Mgm't	Seattle	\$304
247	PLM Investment Advisors, Inc.	Wealth Mgm't	Spokane	\$28
293	Point Defiance Capital Management, LLC	Wealth Mgm't	Tacoma	\$5
274	Polaris Asset Mgm't, LLC	Wealth Mgm't	Seattle	\$14
296	Portfolio Advisors Group, Inc.	Wealth Mgm't	Gig Harbor	\$3
104	Portfolio Strategies, Inc.	Wealth Mgm't	Tacoma	\$229
190	Potomac Investments, Inc.	Wealth Mgm't	Seattle/Virginia/Maine	\$63
7	Prime Advisors, Inc.	Wealth Mgm't/Inst Fixed Inc. Mgrs.	Redmond/Windsor, CT	\$12,100
253	Prism Capital Management, LLC	Wealth Mgm't	Sequim	\$22
124	Private Advisory Group	Wealth Mgm't	Redmond	\$160
164	Private Asset Mgm't	Wealth Mgm't	Bellevue	\$95

23	Pugh Capital Mgm't, Inc.	Institutional Fixed Inc. Money Mgr	Seattle	\$2,423
110	Purcell Advisory Services, LLC	Wealth Mgm't/Mgr of Mgrs	Tacoma	\$209
251	R. Brian Howell & Associates, Inc.	Wealth Mgm't	Tacoma	\$23
292	R. W. Mak Investments	Wealth Mgm't	Bellevue	\$6
54	Rainier Group Investment Advisory, LLC	Wealth Mgm't	Bellevue/Portland	\$805
5	Rainier Investment Mgm't, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$15,481
304	Rainy Day Planning, LLC	Wealth Mgm't/Tax Services	Renton	\$1
125	RAM Investment Partners, LLC	Wealth Mgm't	Bellevue/Bainbridge Isl.	\$155
128	Ramsey & Associates, Inc.	Wealth Mgm't	Seattle	\$154
241	Ravenna Investment, LLC	Wealth Mgm't	Seattle	\$32
50	RBC Capital Markets, LLC	Wealth Mgm't	Multiple Offices	\$1,000
235	Richards, Merrill & Petrerson, Inc.	Wealth Mgm't	Spokane	\$35
101	Robinswood Financial, LLC	Wealth Mgm't	Kirkland	\$243
142	Ronald Blue & Co., LLC	Wealth Mgm't	Bothell	\$130
185	Runde & Co., LLC	Wealth Mgm't	Seattle	\$70
1	Russell Investment Group	Wealth/Hedge Fund Mgm't	Seattle	\$147,819
171	Sabin Investment Management, Inc.	Wealth Mgm't	Gig Harbor	\$88
199	Sander Capital Advisors	Wealth Mgm't	Seattle	\$56
297	Satori Financial Management	Wealth Mgm't	Seattle	\$3
14	Saturna Capital Corporation	Money Mgm't/Mut'l Fnd Spec/B-Dlr	Bellingham	\$4,000
157	Schill, S.R. & Assoc., Inc.	Wealth Mgm't	Mercer Island	\$103
94	Schmidt Financial Group, Inc.	Wealth Mgm't	Kirkland/Mtn View, CA	\$266
230	SCS Systems, Inc.	Wealth Mgm't	East Sound	\$37
291	Seattle Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$6
246	Seattle Portfolio Company	Wealth Mgm't	Seattle	\$28
179	Seneschal Advisors, LLC	Wealth Mgm't	University Place	\$74
243	Sherwood Investment Services	Wealth Mgm't	Redmond	\$30
58	Signia Capital Management, LLC	Institutional Money Mgm't/Value	Spokane	\$626
8	Silver Creek Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$10,791
106	Smart Portfolios, LLC	Wealth Mgm't	Lake Forest Park	\$221
93	Smead Capital Management, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$270
166	Snider Retirement Strategies, Inc.	Wealth Mgm't	Bellevue	\$92
35	SNW Asset Mgm't, LLC	Fixed Inc Asset Manager	Seattle/S.F.	\$1,530
126	Sonata Capital Group, Inc.	Wealth Mgm't	Seattle	\$155
237	Sound Investment Strategies, Inc.	Wealth Mgm't	Mukilteo	\$34
79	Soundmark Wealth Management, LLC	Wealth Mgm't	Kirkland	\$344
135	Soundview Advisors	Wealth Mgm't	Seattle/Olympia	\$145
146	Sovereign Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$124
151	StanCorp Investment Advisers, Inc.	Wealth Mgm't/Inv. Advisors	Lynnw'd/OR(HQ)/Multi-Ofc	\$107
232	Stapp Financial Planning, PLLC	Wealth Mgm't	Olympia	\$36
34	Steelhead Partners, LLC	Hedge Fund Mgm't	Seattle	\$1,573
250	Stewardship Concepts	Wealth Mgm't	Spokane	\$24
214	Stock Mgm't, LLC	Wealth Mgm't	Puyallup	\$45
228	Stolz & Associates, PS	Wealth Mgm't	Tacoma	\$38
282	Stonebridge Capital Management NW, LLC	Wealth Mgm't	Gig Harbor	\$11
288	Strategic Asset Management	Wealth Mgm't	Tacoma	\$8
65	Strategic Capital Group, LLC	Wealth Mgm't	Gig Harbor, L.A.	\$536

301	Strategic Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$2
69	Strategic Income Management, LLC	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$480
64	Strategic Wealth Mgm't, Inc.	Wealth Mgm't/Native Amer. Tribes	Kirkland	\$561
63	Summit Capital Mgm't/Strategies, LLC	Wealth/Hedge Fund Mgm't	Seattle/Spokane	\$562
38	Sweetwater Investments, Inc.	Wealth Mgm't/Native Amer. Tribes	Redmond	\$1,400
156	Symetra Investment Services, Inc.	Wealth Mgm't/Insurance/Brkr-Dlr	Bellevue	\$103
167	Synergy Financial Mgm't, LLC	Wealth Mgm't	Seattle	\$91
272	Tacoma Investment Group	Wealth Mgm't	Tacoma	\$14
162	Talbot Financial, LLC	Wealth Mgm't	Bellevue	\$97
138	Ten Capital Investment Advisors, LLC	Wealth Mgm't	Spokane	\$135
56	The Caprock Group, Inc.	Wealth Mgm't	Mercer Island/Idaho/Calif.	\$750
61	The Pacific Financial Group	Wealth Mgm't	Bellevue	\$600
174	The Planner's Edge	Wealth Mgm't	Mercer Island	\$81
152	The Spangler Group, Inc.	Wealth Mgm't	Seattle	\$106
261	Therese Govern Financial Advisors, LLC	Wealth Mgm't	Seattle	\$20
273	Thome Financial Mgm't, LLC	Wealth Mgm't	Bellevue	\$14
18	Threshold Group, LLC	Wealth Mgm't/Family Office Svcs.	G. Harbor/PtInd/Phil/Seattle	\$3,000
145	Tieton Capital Management, LLC	Wealth Mgm't	Yakima	\$125
84	Tradewinds Capital Management, LLC	Wealth Mgm't	Bellingham	\$315
158	Trellis Advisors, LLC	Wealth Mgm't	Seattle	\$101
98	Triad Wealth Stewardship	Wealth Mgm't	Bellevue	\$255
242	Truenorth Financial Services, LLC	Wealth Mgm't	Seattle	\$31
105	Trutina Financial	Wealth Mgm't	Bellevue	\$228
211	Turloff Financial Consulting, Inc.	Wealth Mgm't	Bainbridge Island	\$46
12	U.S. Trust/Bank of America	Wealth/Trust Mgm't	Seattle/Multi-state Offices	\$5,250
11	UBS Financial Services, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Bellevue	\$6,000
86	Umpqua Investments, Inc.	Wealth/Trust Mgm't	OR/CA/WA	\$313
47	Union Bank	Wealth/Trust Mgm't	Portland/Seattle/Tacoma	\$1,050
13	US Bank Private Client Group	Wealth/Trust Mgm't	PrtInd/Seattle/Cour de L'ne	\$5,100
136	Vickerman & Driscoll Financial Advisors, Inc.	Wealth Mgm't/Tax Services	Spokane	\$145
213	Vintage Lane Venture Partners, LLC	Wealth Mgm't	Arlington	\$45
269	W.E. Nightingale & Co., Inc.	Wealth Mgm't	Issaquah	\$15
159	Wakley & Robertson, Inc.	Wealth Mgm't	Bellevue	\$100
150	Warga Asset Mgm't	Wealth Mgm't	Kirkland	\$110
20	Washington Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$2,650
16	Washington Trust Bank	Wealth Mgm't/Advisory Services	Ptld/Stle/Spkn/Blvue/Boise	\$3,697
183	Waycross Investment Mgm't Company	Wealth Mgm't	Bellingham	\$71
216	Wealth Asset Managers/Nelson Securities	Wealth Mgm't	Spokane	\$43
303	Wealth Management NW, Inc.	Wealth Mgm't	Lynnwood	\$2
256	Wealth-Builders, Inc.	Wealth Mgm't/Tax Services	Mercer Island	\$21
236	Wealthmark, LLC	Wealth Mgm't	Bellingham	\$34
9	Wells Fargo Wealth Management Group	Wealth/Trust Mgm't	Seattle/Tacoma/Bellevue	\$7,900
286	Werner, O'Meara & Co., PLLC	Wealth Mgm't	Lynnwood	\$9
212	White & Company Financial Planning, Inc.	Wealth Mgm't	Sunnyside	\$46
6	WHV Investment Management, Inc.	Private/Institutional Wealth Mgm't	Seattle/San Francisco	\$13,514
210	Wilhelm Financial Services, PLLC	Wealth Mgm't	Olympia	\$47
294	Wilkison Investment Services, LLC	Wealth Mgm't	Bellevue	\$4

202	Williams Palmer, LLC	Wealth Mgm't	Bellevue	\$52
27	Zevenbergen Capital Investments, LLC	Wealth Mgm't	Seattle	\$2,000

Last edited: 6/18/2013, 1:00 pm

Total AUM = \$473,974,000,000