



RAH Financial
Financial Staffing Solutions

2014 Washington State Money Managers Ranking List (by AUM)

Total AUM: \$609,299,000,000 (updated 1/15/15)

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, 2014

Rank	Manager	Manager Type	City	Assets
329	Abraham & Co., Inc.	Wealth Mgm't	Gig Harbor	\$2
216	Absolute Return Solutions, Inc.	Wealth Mgm't	Redmond	\$60
103	Acuitas Investments, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$315
249	Adams Financial Concepts, LLC	Wealth Mgm't	Seattle	\$37
324	Advanced Tax and Financial Services, Inc.	Wealth Mgm't	Buckley	\$4
117	Advisory Services & Investments, LLC	Wealth Mgm't	Seattle & 3 Oregon Offices	\$278
248	Advocate Wealth Management, LLC	Wealth Mgm't	Sequim	\$38
194	Agate Pass Investment, LLC	Wealth Mgm't	Bainbridge Island	\$83
321	Allegro Wealth Management, Inc.	Wealth Mgm't	Spokane	\$5
273	Alliant Securities, Inc.	Wealth Mgm't	Liberty Lake	\$25
211	Allison Spielman Advisors/Allison Miller, LLC	Wealth Mgm't	Bellevue	\$63
288	American Northwest Advisory Svcs, LLC	Wealth Mgm't	Federal Way	\$18
285	American Reliance Group	Wealth Mgm't	Spokane	\$20
95	Appropriate Balance Financial Services, Inc.	Wealth Mgm't	Bellevue	\$356
85	Archon Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$475
309	Ariston Capital Mgm't Corp.	Money Mgm't/Mutual Fund Spec.	Bellevue	\$10
199	Asset Planning & Management, Inc.	Wealth Mgm't	Spokane	\$78
297	Asymmetric Advantage Capital Mgm't, LLC	Wealth Mgm't	Bellevue	\$14
109	Auxano Advisors, LLC	Wealth Mgm't	Kirkland	\$300
231	Aviso Wealth Management	Wealth Mgm't	Seattle/Virginia/Maine	\$51
144	BAC Capital Advisors, LLC	Wealth Mgm't	Seattle	\$177
36	Badgley Phelps Investment Managers	Wealth Mgm't	Seattle/Portland	\$1,900

21	Baird Investment Group/Robert W. Baird & Co.	Broker Dealer, Investm't Advisor	Seattle/Yakima/Mt. Vernon	\$3,553
263	Banner Investment Consultants	Wealth Mgm't	Anacortes	\$28
203	Bay City Financial Services, Inc.	Financial Services	Bellingham	\$72
311	Bayley Financial, LLC	Wealth Mgm't	Seattle	\$9
239	BBJS Financial Advisors, LLC	Wealth Mgm't	Seattle	\$45
293	BBM Financial Services, Inc.	Wealth Mgm't	Yakima	\$16
215	Bear Mountain Capital	Wealth/Hedge Fund Mgm't	Seattle	\$60
129	Bellevue Asset Mgm't, LLC	Wealth Mgm't	Bellevue	\$230
264	Bellingham Capital	Wealth Mgm't	Bellingham	\$28
39	Benchmark Plus Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma	\$1,603
37	Bernstein Global Wealth Mgm't	Wealth Mgm't/Broker-Dealer	Seattle	\$1,900
312	Birmiwal Asset Management, Inc.	Mutual Fund	Woodway	\$8
41	Blackrock, Inc. (formerly Quellos)	Wealth Mgm't/Alternative Investm.	Seattle/Multiple Offices	\$1,500
75	BMO Private Bank (formerly The Harris)	Wealth/Trust Mgm't	Seattle	\$576
54	BNY Mellon Wealth Mgm't	Wealth/Trust Mgm't	Seattle/Tacoma	\$1,100
163	Bogdanovich Wealth Management, PLLC	Wealth Mgm't	Edmonds	\$131
268	Bortel Investment Management, LLC	Wealth Mgm't	Gig Harbor	\$26
290	Bozarth Investment Management, Inc.	Wealth Mgm't/Broker-Dealer	Spokane	\$17
299	BR Capital, Inc.	Wealth Mgm't	Vancouver	\$13
306	Brackenwood Capital Management	Wealth Mgm't	Bainbridge Island	\$11
174	Breakwater Investment Management	Wealth Mgm't	Seattle	\$114
29	Brighton Jones, LLC	Wealth Mgm't	Seattle/SF/AZ/DC	\$2,517
56	Bristlecone Advisors, LLC	Wealth Mgm't	Seattle	\$1,071
221	Brooks, Hughes & Jones	Wealth Mgm't	Tacoma	\$57
178	Buckley Investment Group, LLC	Wealth Mgm't	Walla Walla	\$108
204	Cadence Wealth Management	Wealth Mgm't	Seattle	\$72
112	Canterbury Consulting, Inc.	Wealth Mgm't	Seattle	\$300
281	Capital Investment Services, LLC	Wealth Mgm't	Lynnwood	\$21
96	Capital Planning, LLC	Wealth Mgm't	Bellevue	\$343
298	Catton Financial Services	Wealth Mgm't	Spokane	\$13
160	Chaney Capital Mgm't	Wealth Mgm't	Lynnwood	\$135
313	Chernofsky Financial, LLC	Wealth Mgm't	Vancouver	\$8
326	Childress Investment Mgm't	Wealth Mgm't	Bellevue	\$3
188	Christensen, King & Assoc. Investment Svcs.	Wealth Mgm't	Richland	\$93
295	CIM Financial Group, Inc.	Wealth Mgm't	Edmonds	\$15
61	Citi Private Bank	Wealth Mgm't	Seattle	\$1,000
260	CJB Financial Group, LLC	Wealth Mgm't	Spokane	\$32
322	CMG Advisors, LLC	Hedge Fund Mgm't	Bellevue	\$5
308	Coast Capital Management, LLC	Wealth Mgm't	Bainbridge Island	\$10
43	Coldstream Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$1,417
48	Columbia Bank Wealth Management	Wealth/Trust Mgm't	Seattle/Tacoma/Portland	\$1,340
65	Columbia Pacific Advisors, LLC	Hedge Fund Mgm't	Seattle	\$911
98	Columbia Pacific Capital Mgm't	Wealth Mgm't	Seattle	\$336
156	Columbia River Advisors, LLC	Wealth Mgm't	Tacoma	\$147
108	Comerica Bank & Trust	Wealth Mgm't	Seattle/Bellevue	\$300
289	Commencement Financial Planning, LLC	Wealth Mgm't	Tacoma	\$18
257	Companion Portfolio Management, Inc.	Wealth Mgm't	Sequim	\$32

104	Comprehensive Wealth Mgm't	Wealth Mgm't	Lynnwood	\$314
94	Conlon & Dart, LLC	Wealth Mgm't	Seattle	\$360
121	Conover Capital Management, LLC	Wealth Mgm't	Kirkland	\$266
127	Conway Jarvis & Associates, LLC	Wealth Mgm't	Seattle	\$236
304	Core Capital Advisors, LLC	Wealth Mgm't	Olympia	\$11
24	Cornerstone Advisors, Inc.	Wealth Mgm't	Bellevue	\$3,363
86	CTC MyCFO (BMO Harris)	Wealth Mgm't	Seattle	\$450
58	Cutler Investment Counsel, LLC	Wealth Mgm't/Mutual Funds	Seattle/OR/VA	\$1,041
42	D'Annunzio Consulting Group, Inc.	Wealth Mgm't	Tacoma	\$1,463
10	Davidson Fixed Incm. Mgm't, Inc.(SeaCap Inv.)	Institutional Fixed Inc. Money Mgr	Seattle	\$6,631
210	Demars Financial Group	Wealth Mgm't	Spokane, Logan, UT	\$68
157	Dental Wealth Advisors, LLC	Wealth Mgm't	Kirkland	\$146
307	DG Elliott Financial Services, Inc.	Wealth Mgm't	Seattle	\$10
213	DH Partners, LLC	Wealth Mgm't	Seattle	\$61
284	Dightman Capital Group, Inc.	Wealth Mgm't	Seattle, Kansas	\$20
246	Downriver Capital Management, LLC	Wealth Mgm't	Spokane	\$39
161	E.K. Riley Investments, LLC	Wealth Mgm't	Seattle	\$134
173	Eagle Harbor Asset Mgm't	Wealth Mgm't	Seattle	\$114
4	Edge Asset Mgm't Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$27,888
131	Elite Wealth Management, Inc.	Wealth Mgm't	Kirkland	\$220
148	Elliott Cove Cap. Mgm't	Wealth Mgm't	Seattle	\$160
63	Empirical Wealth Mgm't, LLC	Wealth Mgm't	Seattle/Portl'd/Anch/Phoen.	\$933
118	Etesian Wealth Advisors, Inc.	Wealth Mgm't	Spokane/Portland	\$276
187	Evans Capital Mgm't Associates	Wealth Mgm't	Seattle/Bellevue	\$96
134	Evergreen Asset Mgm't, LLC	Wealth Mgm't	Gig Harbor	\$210
45	Evergreen Capital Mgm't, LLC	Wealth Mgm't	Bellevue	\$1,400
69	Evergreen Pacific Partners Mgm't Co., Inc.	Hedge Fund Mgm't	Seattle	\$700
247	Evergreen Wealth Management Services, Inc.	Wealth Mgm't	Port Ludlow	\$39
223	Fairhaven Financial Advisors, Inc.	Wealth Mgm't	Bellingham	\$56
15	Federal Way Asset Management L.P.	Hedge Fund/Pens./Profit-Sharing	Federal Way/Canada	\$5,114
107	Fiduciary Counselling, Inc.	Wealth Mgm't	Tacoma	\$300
44	Filament, LLC	Wealth Mgm't	Seattle	\$1,415
256	Financial & Estate Advisors, Inc.	Wealth Mgm't	Bothell	\$33
71	Financial Advocates Investment Mgm't	Wealth Mgm't	Olympia	\$634
136	Financial Plan, Inc.	Wealth Mgm't	Bellingham	\$200
226	Financial Research, Inc.	Wealth Mgm't	Issaquah	\$53
113	Financial Services International Corp.	Broker Dealer, Investm't Advisor	Seattle	\$292
303	Firewall Capital Management	Wealth Mgm't	Enumclaw	\$12
130	First Washington Corporation	Wealth Mgm't	Seattle	\$229
254	Fleckenstein Capital, Inc.	Hedge Fund Mgm't	Seattle	\$34
225	Flohr Asset Management, LLC	Wealth Mgm't	Bellevue	\$56
206	Fort Vancouver Investment Management, LLC	Wealth Mgm't	Vancouver	\$70
25	Freestone Capital Mgm't, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$3,165
124	Frontier Bank/Trust Dept.	Wealth/Trust Mgm't	Seattle/Everett	\$241
143	Fulcrum Capital, LLC	Wealth Mgm't	Seattle	\$185
319	Fulcrum Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$6
250	Gallagher Capital Corp.	Wealth Mgm't	Bainbridge Island	\$36

82	Garde Capital, Inc.	Wealth Mgm't	Seattle	\$501
138	Garland Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$199
171	Genesis Capital, LLC	Hedge Fund Mgm't	Gig Harbor	\$116
325	George R. Pierce & Associates, LLC	Wealth Mgm't	Seattle	\$3
241	GK Capital Partners/A Street Investments	Wealth Mgm't	Olympia	\$45
140	Glacier Peak Capital, LLC	Hedge Fund Mgm't	Bellevue	\$195
258	Goldbloom Wealth Management, LLC	Wealth Mgm't	Bellevue	\$32
33	Goldman, Sachs & Co.	Wealth Mgm't	Seattle	\$2,000
126	Great Northern Asset Management, LLC	Wealth Mgm't	Vancouver	\$236
68	Greene Wealth Management, LLC	Wealth Mgm't	Seattle	\$728
219	Gregory Lyle & Company, Inc.	Wealth Mgm't	Clinton	\$58
272	Griffiths, Dreher & Evans, PS, CPAs	Wealth Mgm't	Spokane	\$25
276	Guardian Plus, Inc.	Wealth Mgm't	Bothell	\$22
26	GW Capital, Inc.	Institutional Money Mgr	Bellevue	\$2,929
102	Haberling Financial Group, Inc.	Wealth Mgm't	Kennewick	\$315
165	Halbert Hargrove	Wealth Mgm't	Bellevue	\$125
175	Hallett & Associates, P.S.	Wealth Mgm't	Port Angeles	\$111
172	Hamrick Investment Counsel, LLC	Wealth Mgm't	Seattle	\$114
230	Hana Road Capital, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$52
310	Hancock Fielder Retirement Strategies, Inc.	Wealth Mgm't	Federal Way	\$9
120	Harbour Investment Mgm't, LLC	Wealth Mgm't	Edmonds	\$267
122	Hart Capital Management, Inc.	Wealth Mgm't	Spokane	\$256
146	Harvest Capital Advisors, Inc.	Wealth Mgm't	Bellevue	\$170
269	Hawkins Investment Counsel, LLC	Wealth Mgm't	Port Orchard	\$26
142	HBC Financial Services, PLLC	Wealth Mgm't/Tax Services	Seattle	\$193
190	Helm Capital Management, LLC	Wealth Mgm't	Seattle	\$89
189	Helmsman Financial Group, LLC	Wealth Mgm't, Tax/Fin. Services	Woodinville	\$90
300	Heritage Benefits Investment Mgm't, LLC	Wealth Mgm't/Tax & Estate Svcs	Bellevue	\$13
327	Hernandez Financial	Wealth Mgm't	Sunnyside	\$3
92	Highland Private Wealth Mgm't	Wealth Mgm't	Bellevue	\$395
90	Hightower Advisors, LLC (prev. Triad Wealth)	Wealth Mgm't	Bellevue	\$405
72	Huntington Steele, LLC	Wealth Mgm't	Seattle	\$621
137	ICM Asset Mgm't, Inc.	Wealth/Hedge Fund Mgm't	Spokane	\$199
214	Informed Investors Group	Wealth Mgm't/Socially Resp. Inv.	Seattle	\$60
208	Integrity Financial Corp.	Wealth Mgm't/Consulting Svcs.	Bellevue	\$68
233	Investor Resources, Inc.	Wealth Mgm't	Bellevue/Port Orchard	\$50
236	Jacobs Broel Asset Management, LLC	Wealth Mgm't	Bellevue	\$47
114	James R. Martin Consulting, Inc.	Wealth Mgm't/Consulting Svcs.	Vancouver	\$286
200	Johnson & Shute Investment Advisors, Inc.	Wealth Mgm't/Tax Services	Bellevue	\$76
106	JP Morgan Private Bank (AUM estimate only)	Wealth/Trust Mgm't	Seattle	\$300
320	K.L. Baird Asset Mgm't	Wealth Mgm't	Bothell	\$5
228	Kairos Capital Management, LLC	Wealth Mgm't	Bellevue	\$53
207	Kaufman Kampe Advisors, LLC	Wealth Mgm't	Mercer Island	\$70
218	Kerwin-Beley Associates, Inc.	Wealth Mgm't	Seattle	\$58
47	Key Private Bank	Wealth/Trust Mgm't	Seattle/Tac/Blvue/Bellghm	\$1,373
17	Kibble & Prentice Holding Company	Wealth Mgm't	Seattle	\$4,754
18	KMS Financial Services, Inc.	Broker Dealer, Investm't Advisor	Seattle	\$4,564

66	Kunath Karren Rinne & Atkin, Inc.	Wealth Mgm't	Seattle	\$820
110	Kutscher Rhodes & Benner, Inc.	Wealth Mgm't	Seattle	\$300
14	Laird Norton W'lth Mgm't(Strat./Trust Co, LLC)	Wealth Mgm't	Seattle	\$5,250
262	Lake Union Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$29
133	Lakeside Advisors, Inc.	Wealth Mgm't	Seattle	\$210
167	Lakeside Capital Management, LLC	Wealth Mgm't/Consulting Svcs.	Seattle	\$124
168	Lattice Capital Management, LLC	Hedge Fund Mgm't	Kirkland	\$123
115	Lesa Sroufe & Company, Inc.	Wealth Mgm't	Seattle	\$282
267	Lifefocus Financial Advisors, LLC	Wealth Mgm't/Tax Services	Walla Walla	\$26
198	Limoges Investment Management, PC	Wealth Mgm't	Vancouver	\$80
132	Lincoln Invstment Plng (IA'sTremper & Roper)	Wealth Mgm't	Renton	\$212
80	Lucid Advisors, Inc.	Wealth Mgm't	Seattle	\$512
251	Ludeman Capital Management, Inc.	Wealth Mgm't	Ferndale	\$36
296	Madison Park Capital Partners LLC	Wealth Mgm't	Seattle	\$14
162	Madrona Financial Services, LLC	Wealth Mgm't	Everett/Blvue/Marysville/CA	\$133
116	Marshall & Sullivan, Inc.	Wealth Mgm't	Seattle	\$278
301	Mavada Personal Wealth Management	Wealth Mgm't	Bellevue	\$12
191	McBride Financial Advisors, LLC	Wealth Mgm't	Seattle	\$86
34	McCutchen Group, LLC	Wealth Mgm't	Seattle	\$1,980
282	MCM Advisory, LLC	Wealth Mgm't	Federal Way	\$20
294	McRae Capital Mgm't, LLC	Wealth Mgm't	Edmonds	\$15
302	Melvin Love Investment Advisor	Wealth Mgm't	Longview	\$12
232	Mercer Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$50
12	Mercer Global Advisors, Inc.	Wealth Mgm't	Bellevue/Multi-state	\$5,766
38	Merriman Wealth Management, LLC	Wealth Mgm't	Seattle	\$1,625
185	Metlife Premier Client Group of the Northwest	Investment Mgm't/Insurance	Bellevue	\$100
278	Michael Pace, CFP	Wealth Mgm't	Seattle	\$22
151	Miller Advisors, Inc.	Wealth Mgm't	Kirkland	\$155
3	Milliman, Inc.	Wealth Mgm't/Pension Consultants	Seattle/Multiple Offices	\$42,514
245	Moore Wealth Management, LLC	Wealth Mgm't	Seattle	\$40
209	Moser Wealth Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$68
40	Moss Adams Wealth Advisors	Wealth Mgm't	Seattle/Everett/Tac/Yakima	\$1,600
88	Mountain Pacific Advisors, LLC	Hedge Fund/Pens./Profit-Sharing	Bellevue	\$435
67	National Asset Mgm't, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Multi-state Offices	\$730
123	Newfocus Financial Group, LLC	Wealth Mgm't	Vancouver/Portland/S.F.	\$247
91	Northern Capital Management, Inc.	Wealth Mgm't	Spokane	\$395
46	Northern Trust Bank	Wealth/Trust Mgm't	Seattle	\$1,379
100	Northwest Administrators, Inc.	Pension/Trust Administration	Seattle	\$335
59	Northwest Asset Management	Wealth Mgm't	Mercer Island	\$1,009
280	Northwest Financial Choices	Wealth Mgm't/Tax Planning	Renton	\$21
128	Northwest Investment Consulting, Inc.	Wealth Mgm't	Seattle	\$235
50	Northwestern Mutual Investment Svcs,LLC	Wealth Mgm't	Seattle, Spokane	\$1,253
234	NR Smith & Associates, P.S.	Wealth Mgm't/Tax Services	Olympia	\$48
183	Oliver Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$101
169	Olson Investment Advisors, LLC	Wealth Mgm't	Seattle	\$120
274	Opes Advisors, Inc.	Wealth Mgm't/Real Estate	Enumclaw/Seattle/Kirkland	\$25
83	Oppenheimer & Co., Inc.	Wealth Mgm't	Seattle/Bellevue	\$500

155	Pacific Asset Mgm't, LLC	Wealth Mgm't	Port Orchard	\$149
266	Pacific Crest Financial Advisors, LLC	Wealth Mgm't/Inv. Advisors	Everett	\$26
283	Pacific Horizon Investment Management, LLC	Wealth Mgm't	Seattle	\$20
27	Pacific Portfolio Consulting, LLC	Wealth Mgm't	Seattle	\$2,799
111	Palouse Capital Mgm't, Inc. (prev.Ken Roberts)	Wealth Mgm't	Spokane	\$300
79	Paracle Advisors, LLC	Wealth Mgm't	Mercer Island	\$530
2	Parametric Portfolio Associates	Money Mgm't/Mutual Fund Spec.	Seattle	\$138,873
237	Paysse Jennison, Inc.	Wealth Mgm't	Mercer Island	\$47
315	Pegasus Investment Mgm't, LLC	Wealth/Hedge Fund Mgm't	Bainbridge Island	\$8
205	Pengra Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$71
93	Personal Investment Mgm't, Inc.	Wealth Mgm't	Redmond	\$388
78	Petersen Hastings Investment Mgm't, Inc.	Wealth Mgm't	Kennewick	\$540
212	Peterson Investment Mgm't, Inc.	Wealth Mgm't	Spokane	\$61
154	Pinnacle Wealth Management, LLC	Wealth Mgm't	Seattle	\$151
125	Pioneer Square Advisors, LLC	Wealth Mgm't	Seattle	\$238
255	PLM Investment Advisers, Inc.	Wealth Mgm't	Spokane	\$34
279	Point Defiance Capital Management, LLC	Wealth Mgm't/Hedge Fund	Tacoma	\$22
291	Polaris Asset Mgm't, LLC	Wealth Mgm't	Seattle	\$17
328	Portfolio Advisors Group, Inc.	Wealth Mgm't	Gig Harbor	\$2
87	Portfolio Strategies, Inc.	Wealth Mgm't	Tacoma	\$440
6	Prime Advisors, Inc.	Wealth Mgm't/Inst Fixed Inc. Mgrs.	Redmond/Windsor, CT	\$11,979
277	Prism Capital Management, LLC	Wealth Mgm't	Seattle	\$22
70	Private Advisory Group	Wealth Mgm't	Redmond	\$680
176	Private Asset Mgm't	Wealth Mgm't	Kirkland	\$110
20	Pugh Capital Mgm't, Inc.	Institutional Fixed Inc. Money Mgr	Seattle	\$3,700
259	R. Brian Howell & Associates, Inc.	Wealth Mgm't	Tacoma	\$32
323	R. W. Mak Investments	Wealth Mgm't	Bellevue	\$4
235	Ragnar Wealth Management, LLC	Wealth Mgm't	Tumwater	\$48
64	Rainier Group Investment Advisory, LLC	Wealth Mgm't	Bellevue/Portland/Dallas	\$920
9	Rainier Investment Mgm't, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$7,077
305	Rainy Day Planning, LLC	Wealth Mgm't/Tax Services	Renton	\$11
119	RAM Investment Partners, LLC	Wealth Mgm't	Bellevue/Bainbridge Isl.	\$269
141	Ramsey & Associates, Inc.	Wealth Mgm't	Seattle	\$193
60	RBC Capital Markets, LLC	Wealth Mgm't	Multiple Offices	\$1,000
242	Renaissance Wealth Counsel, LLC	Wealth Mgm't/Tax Services	Bellevue	\$43
197	Richards, Merrill & Peterson, Inc.	Wealth Mgm't	Spokane	\$81
101	Robinswood Financial, LLC	Wealth Mgm't	Kirkland	\$320
153	Ronald Blue & Co., LLC	Wealth Mgm't	Bothell	\$152
166	Runde & Co., LLC	Wealth Mgm't	Seattle	\$125
1	Russell Investment Group	Wealth/Hedge Fund Mgm't	Seattle	\$176,456
182	Sabin Investment Management, Inc.	Wealth Mgm't	Gig Harbor	\$103
330	Salmon Bay Wealth Management, LLC	Wealth Mgm't	Seattle	\$1
192	Sander Capital Advisors	Wealth Mgm't	Seattle	\$86
19	Saturna Capital Corporation	Money Mgm't/Mut'l Fnd Spec/B-Dir	Bellingham	\$4,086
164	Schill, S.R. & Assoc., Inc.	Wealth Mgm't	Mercer Island	\$126
97	Schmidt Financial Group, Inc.	Wealth Mgm't	Kirkland/Mtn View, CA	\$338
252	SCS Systems, Inc.	Wealth Mgm't	East Sound	\$36

314	Seattle Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$8
253	Seattle Portfolio Company	Wealth Mgm't	Seattle	\$35
177	Seneschal Advisors, LLC	Wealth Mgm't	University Place	\$109
244	Sherwood Investment Services	Wealth Mgm't	Redmond	\$42
99	Signator Financial Services, Inc.	Wealth Mgm't/Insurance/Brkr-Dir	Bellevue/MT/UT/FL	\$335
76	Signia Capital Management, LLC	Institutional Money Mgm't/Value	Spokane	\$564
8	Silver Creek Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$7,328
271	Simple Wealth, LLC	Wealth Mgm't	Spokane	\$25
159	Smart Portfolios, LLC	Wealth Mgm't	Lake Forest Park	\$139
53	Smead Capital Management, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$1,200
181	Snider Retirement Strategies, Inc.	Wealth Mgm't	Bellevue	\$105
31	SNW Asset Mgm't, LLC	Fixed Inc Asset Manager	Seattle/Portland/S.F.	\$2,478
135	Sonata Capital Group, Inc.	Wealth Mgm't	Seattle	\$210
243	Sound Investment Strategies, Inc.	Wealth Mgm't	Mukilteo	\$42
275	Sound Sense Money Management, LLC	Wealth Mgm't	Bellevue	\$23
74	Soundmark Wealth Management, LLC	Wealth Mgm't	Kirkland	\$580
139	Soundview Advisors	Wealth Mgm't	Seattle/Olympia	\$198
149	Sovereign Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$160
195	StanCorp Investment Advisers, Inc.	Wealth Mgm't/Inv. Advisors	Lynnw'd/OR(HQ)/Multi-Ofc	\$82
229	Stapp Financial Planning, PLLC	Wealth Mgm't	Olympia	\$52
35	Steelhead Partners, LLC	Hedge Fund Mgm't	Seattle	\$1,950
261	Stewardship Concepts	Wealth Mgm't	Spokane	\$31
222	Stock Mgm't, LLC	Wealth Mgm't	Puyallup	\$57
220	Stolz & Associates, PS	Wealth Mgm't	Tacoma	\$58
287	Stonebridge Capital Management NW, LLC	Wealth Mgm't	Gig Harbor	\$18
316	Strategic Asset Management	Wealth Mgm't	Tacoma	\$7
84	Strategic Capital Group, LLC	Wealth Mgm't	Gig Harbor, L.A.	\$482
62	Strategic Income Management, LLC	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$950
77	Strategic Wealth Mgm't, Inc.	Wealth Mgm't/Native Amer. Tribes	Kirkland	\$541
196	Summit Asset Strategies Wealth Mgm't, LLC	Wealth Mgm't	Bellevue	\$82
73	Summit Capital Management, LLC	Wealth/Hedge Fund Mgm't	Seattle/Spokane	\$617
49	Sweetwater Investments, Inc.	Wealth Mgm't/Native Amer. Tribes	Redmond	\$1,286
180	Synergy Financial Mgm't, LLC	Wealth Mgm't	Seattle	\$106
286	Tacoma Investment Group	Wealth Mgm't	Tacoma	\$19
30	Taiyo Pacific Partners L.P.	Hedge Fund Mgm't	Kirkland	\$2,500
170	Talbot Financial, LLC	Wealth Mgm't	Bellevue	\$120
152	Ten Capital Investment Advisors, LLC	Wealth Mgm't	Spokane	\$154
55	The Caprock Group, Inc.	Wealth Mgm't	Mercer Island/Idaho/Calif.	\$1,100
51	The Pacific Financial Group	Wealth Mgm't	Bellevue	\$1,250
186	The Planner's Edge	Wealth Mgm't	Mercer Island	\$98
270	Therese Govern Financial Advisors, LLC	Wealth Mgm't	Seattle	\$25
292	Thome Financial Mgm't, LLC	Wealth Mgm't	Bellevue	\$17
28	Threshold Group, LLC	Wealth Mgm't/Family Office Svcs.	G. Harbor/PtInd/Phil/Seattle	\$2,528
158	Tieton Capital Management, LLC	Wealth Mgm't	Yakima	\$140
81	Tradewinds Capital Management, LLC	Wealth Mgm't	Bellingham	\$510
150	Trellis Advisors, LLC	Wealth Mgm't	Seattle	\$156
240	Truenorth Financial Services, LLC	Wealth Mgm't	Seattle	\$45

89	Trutina Financial	Wealth Mgm't	Bellevue	\$432
217	Turloff Financial Consulting, Inc.	Wealth Mgm't	Bainbridge Island	\$58
13	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
105	Umpqua Investments, Inc.	Wealth/Trust Mgm't	OR/CA/WA	\$313
57	Union Bank	Wealth/Trust Mgm't	Portland/Seattle/Tacoma	\$1,050
52	United Capital Financial Advisers/Paragon Inv.	Wealth Mgm't	Multi-State Offices/Seattle	\$1,241
16	US Bank Private Client Group	Wealth/Trust Mgm't	Prtlnd/Seattle/Cour de L'ne	\$5,100
145	Vestory, LLC	Wealth Mgm't	Bellevue,Portl'd,Scottsdale	\$172
317	VI Capital Management, LLC	Wealth Mgm't	Newman Lake	\$7
147	Vickerman & Driscoll Financial Advisors, Inc.	Wealth Mgm't/Tax Services	Spokane	\$166
179	Wakley & Robertson, Inc.	Wealth Mgm't	Bellevue	\$107
184	Warga Asset Mgm't	Wealth Mgm't	Kirkland	\$101
22	Washington Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$3,550
23	Washington Trust Bank	Wealth Mgm't/Advisory Services	Ptld/Stle/Spkn/Blvue/Boise	\$3,500
202	Waycross Investment Mgm't Company	Wealth Mgm't	Bellingham	\$73
224	Wealth Asset Managers/Nelson Securities	Wealth Mgm't	Spokane	\$56
265	Wealth-Builders, Inc.	Wealth Mgm't/Tax Services	Mercer Island	\$27
238	Wealthmark, LLC	Wealth Mgm't	Bellingham	\$46
7	Wells Fargo Wealth Management Group	Wealth/Trust Mgm't	Seattle/Tacoma/Bellevue	\$9,408
227	White & Company Financial Planning, Inc.	Wealth Mgm't	Sunnyside	\$53
5	WHV Investment Management, Inc.	Private/Institutional Wealth Mgm't	Seattle/San Francisco	\$12,708
201	Wilhelm Financial Services, PLLC	Wealth Mgm't	Olympia	\$73
318	Wilkison Investment Services, LLC	Wealth Mgm't	Bellevue	\$6
193	Williams Palmer, LLC	Wealth Mgm't	Bellevue	\$84
32	Zevenbergen Capital Investments, LLC	Wealth Mgm't	Seattle	\$2,376

Last edited on: 1/15/15 at 9:00 pm

Total AUM = \$609,299,000,000

