



RAH Financial
Financial Staffing Solutions

2017 Washington State Money Managers Ranking List (by AUM)

Total AUM: \$833,417,000,000 (updated 1/15/18)

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 15, 2018

Rank	Manager	Manager Type	City	Assets
410	Abraham & Co., Inc.	Wealth Mgm't	Gig Harbor	\$3
216	Absolute Return Solutions, Inc.	Wealth Mgm't	Redmond	\$94
73	Acuitas Investments, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$603
308	Adams Financial Concepts, LLC	Wealth Mgm't	Seattle	\$31
218	Agate Pass Investment, LLC	Wealth Mgm't	Bainbridge Island	\$92
43	AllianceBernstein LP	Wealth Mgm't/Broker-Dealer	Seattle	\$1,900
272	Alliant Securities, Inc.	Wealth Mgm't	Liberty Lake/Spokane	\$46
251	Allison Spielman Advisors/Allison Miller, LLC	Wealth Mgm't	Bellevue	\$62
353	American Northwest Advisory Svcs, LLC	Wealth Mgm't/Pension & Profit Sh.	Federal Way	\$15
322	American Reliance Group	Wealth Mgm't	Spokane	\$26
15	Aptitude Investment Management L.P.	Hedge Fund/Pens./Profit-Sharing	Seattle/Canada	\$5,197
166	Archon Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$174
148	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
131	ASI Wealth Management	Wealth Mgm't	Seattle & 3 Oregon Offices	\$278
206	Asset Planning & Management, Inc.	Wealth Mgm't	Spokane	\$105
331	Asymmetric Advantage Capital Mgm't, LLC	Wealth Mgm't	Bellevue	\$22
93	Auxano Advisors, LLC	Wealth Mgm't	Kirkland	\$435
116	Avier Wealth Advisors	Wealth Mgm't	Bellevue/Lake Oswego, OR	\$309
246	Aviso Wealth Management	Wealth Mgm't	Seattle/PA/ME/MD	\$66
161	BAC Capital Advisors, LLC	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$192
39	Badgley Phelps Wealth Managers	Wealth Mgm't	Seattle	\$2,210
23	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
270	BBJS Financial Advisors, LLC	Wealth Mgm't	Seattle	\$48
344	BBM Financial Services, Inc.	Wealth Mgm't/Pension & Profit Sh.	Yakima	\$19
209	Bear Mountain Capital	Wealth/Hedge Fund Mgm't	Seattle	\$102
156	Bellevue Asset Mgm't, LLC	Wealth Mgm't	Bellevue	\$195
292	Bellingham Capital	Wealth Mgm't	Bellingham/Anacortes	\$37
72	Benchmark Plus Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma/New Jersey	\$614
223	BHJ Wealth Advisors	Wealth Mgm't	Gig Harbor	\$90
78	Blackcrane Capital	Wealth/Hedge Fund Mgm't	Bellevue	\$542
48	Blackrock, Inc. (formerly Quellos)	Wealth Mgm't/Alternative Investm.	Seattle/Multiple Offices	\$1,500
234	Blue Moon Wealth Advisory, LLC	Wealth Mgm't	Bellevue	\$81
75	BMO Private Bank (formerly The Harris)	Wealth/Trust Mgm't	Seattle	\$576
25	BNY Mellon Wealth Mgm't	Wealth/Trust Mgm't	Seattle/Tacoma	\$3,300
178	Bogdanovich Wealth Management, PLLC	Wealth Mgm't	Edmonds	\$151
181	Boone Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$146
279	Bortel Investment Management, LLC	Hedge Fund Mgm't	Gig Harbor	\$42
372	BR Capital, Inc.	Wealth Mgm't	Vancouver	\$10
306	Brackenwood Capital Management	Wealth Mgm't	Bainbridge Island	\$32
180	Breakwater Investment Management	Wealth Mgm't	Seattle	\$146
19	Brighton Jones, LLC	Wealth Mgm't	Seattle/SF/AZ/DC	\$3,934
57	Bristlecone Advisors, LLC	Wealth Mgm't	Seattle	\$1,094
191	Buckley Investment Group, LLC	Wealth Mgm't	Walla Walla	\$123
244	Byrne & Company Wealth Management	Wealth Mgm't	Olympia	\$71
243	Cadence Wealth Management	Wealth Mgm't	Seattle	\$72
121	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
98	Capital Planning, LLC	Wealth Mgm't	Bellevue	\$408
261	Catton Financial Services	Wealth Mgm't	Spokane	\$54
375	Cetera Advisors, LLC	Broker Dealer, Investm't Advisor	Multiple Offices	\$10
158	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
192	Christensen, King & Assoc. Investment Svcs.	Wealth Mgm't	Richland	\$121
359	CIM Financial Group, Inc.	Wealth Mgm't	Edmonds	\$14
63	Citi Private Bank	Wealth Mgm't	Seattle	\$1,000
387	Clearbrook Investment Management	Wealth Mgm't	Bellingham	\$8
369	Coast Capital Management, LLC	Wealth Mgm't/Pension & Profit Sh.	Bainbridge Island	\$11
29	Coldstream Holdings, Inc.	Wealth Mgm't	Bellevue	\$3,020
54	Columbia Bank Wealth Management	Wealth/Trust Mgm't	Seattle/Tacoma/Portland	\$1,340
53	Columbia Pacific Advisors, LLC	Hedge Fund Mgm't	Seattle	\$1,365
28	Columbia Pacific Wealth Mgm't	Wealth Mgm't	Seattle	\$3,040
104	Columbia River Advisors, LLC	Wealth Mgm't	Tacoma	\$373
122	Comerica Bank & Trust	Wealth Mgm't	Seattle/Bellevue	\$300
282	Commencement Financial Planning, LLC	Wealth Mgm't	Tacoma	\$41

351	Commodore Asset Management, LLC	Wealth Mgm't	Tacoma	\$17
300	Companion Portfolio Management, Inc.	Wealth Mgm't	Sequim	\$34
134	Comprehensive Wealth Mgm't	Wealth Mgm't	Lynnwood	\$264
90	Conlon & Dart, LLC	Wealth Mgm't	Seattle	\$468
112	Conover Capital Management, LLC	Wealth Mgm't	Bellevue	\$319
366	Continental Investors Services, Inc.	Wealth Mgm't	Longview	\$12
145	Conway Jarvis & Associates, LLC	Wealth Mgm't	Seattle	\$241
406	Core Capital Advisors, LLC	Wealth Mgm't	Olympia	\$3
22	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
91	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
86	D.A. Davidson & Co.	Broker Dealer, Investm't Advisor	WA/MT/NE/CA	\$500
20	D.A. Davidson Companies (SeaCap Inv. Adv.)	Wealth/Trust Mgm't	Seattle	\$3,900
44	D'Annunzio Consulting Group, LLC	Wealth Mgm't	Tacoma	\$1,888
379	Decker Retirement Planning, Inc.	Wealth Mgm't	Kirkland/Seattle/UT	\$10
224	Demars Financial Group	Wealth Mgm't	Spokane, Logan, UT	\$89
165	Dental Wealth Advisors, LLC	Wealth Mgm't	Kirkland	\$176
186	DH Partners, LLC	Wealth Mgm't	Seattle	\$136
320	Dightman Capital Group, Inc.	Wealth Mgm't	Seattle, Kansas	\$27
393	Directional Financial Services, LLC	Wealth Mgm't	Seattle	\$7
135	Duncan & Haley, LTD	Wealth Mgm't	Seattle	\$263
94	E.K. Riley Investments, LLC	Wealth Mgm't	Seattle	\$426
225	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
107	Elite Wealth Management, Inc.	Wealth Mgm't	Kirkland	\$350
163	Elliott Cove Cap. Mgm't	Wealth Mgm't	Seattle	\$186
49	Empirical Wealth Mgm't, LLC	Wealth Mgm't	Seat/Blvu/Spok'n/AK/CA/OR	\$1,499
150	Etesian Wealth Advisors, Inc.	Wealth Mgm't	Spokane/Portland	\$214
201	Evans Capital Mgm't Associates	Wealth Mgm't/Insurance	Seattle/Bellevue	\$111
37	Evergreen Gavekal	Wealth Mgm't	Bellevue	\$2,250
117	Evergreen Pacific Partners Mgm't Co., Inc.	Hedge Fund Mgm't	Seattle	\$307
275	Evergreen Wealth Management Services, Inc.	Wealth Mgm't	Port Ludlow	\$43
247	Fairview Partners Investment Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$65
123	Fiduciary Counselling, Inc.	Wealth Mgm't	Tacoma	\$300
45	Filament, LLC	Wealth Mgm't	Seattle	\$1,675
7	Financial Advocates Investment Mgm't	Wealth Mgm't/Broker-Dealer/RIA	Olympia, Portland	\$11,097
102	Financial Insights, Inc.	Wealth Mgm't	Tacoma	\$379
141	Financial Management, Inc.	Wealth Mgm't	Ykma/Kenwk/Spkn/Wnatch	\$253
100	Financial Plan, Inc.	Wealth Mgm't	Bellingham	\$391
259	Financial Research, Inc.	Wealth Mgm't	Issaquah	\$55
97	Financial Resources Group	Wealth Mgm't	Bellevue	\$410
81	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
334	Firewall Capital Management	Wealth Mgm't	Enumclaw	\$21
173	First Pacific Financial, Inc.	Wealth Mgm't	Vancouver	\$160
3	Fisher Investments	Wealth Mgm't	Camas	\$89,000

290	Fleckenstein Capital, Inc.	Hedge Fund Mgm't	Seattle	\$38
230	Flohr Asset Management, LLC	Wealth Mgm't/Hedge Fund	Bellevue	\$82
222	Fort Vancouver Investment Management, LLC	Wealth Mgm't	Vancouver/Portland	\$90
328	Fortis Capital Management LLC	Wealth Mgm't	Seattle	\$24
18	Freestone Capital Mgm't, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$4,000
354	FSR Wealth Management	Wealth Mgm't	Bellingham	\$15
95	Fulcrum Capital, LLC	Wealth Mgm't	Seattle	\$420
330	Fulcrum Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$23
276	Gallagher Capital Corp.	Wealth Mgm't	Bainbridge Island	\$42
58	Garde Capital, Inc.	Wealth Mgm't	Seattle	\$1,093
155	Garland Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$200
301	Geer Financial Group, Inc.	Wealth Mgm't	Bothell	\$34
329	GK Capital Partners/A Street Investments	Wealth/Hedge Fund Mgm't	Olympia	\$24
153	Glacier Peak Capital, LLC	Hedge Fund Mgm't	Bellevue	\$202
274	Goldbloom Wealth Management, LLC	Wealth Mgm't	Bellevue	\$44
42	Goldman, Sachs & Co.	Wealth Mgm't	Seattle	\$2,000
99	Great Northern Asset Management, LLC	Wealth Mgm't	Vancouver	\$392
66	Greene Wealth Management, LLC	Wealth Mgm't	Seattle	\$789
232	Gregory Lyle & Company	Wealth Mgm't	Clinton	\$82
288	Griffiths, Dreher & Evans, PS, CPAs	Wealth Mgm't/Tax Services	Spokane	\$40
362	Gunn Capital Management, LLC	Wealth Mgm't	Brewster	\$13
190	Halbert Hargrove	Wealth Mgm't	Bellevue/Multi-state	\$125
194	Hallett & Associates, P.S.	Wealth Mgm't	Port Angeles	\$118
185	Hamrick Investment Counsel, LLC	Wealth Mgm't	Seattle	\$138
309	Hana Road Capital, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$30
315	Hancock Fielder Retirement Strategies, Inc.	Wealth Mgm't	Federal Way	\$30
140	Harbour Investment Mgm't, LLC	Wealth Mgm't	Edmonds	\$253
108	Hart Capital Management, Inc.	Wealth Mgm't	Spokane	\$339
175	Harvest Capital Advisors, Inc.	Wealth Mgm't	Bellevue	\$155
278	Hawkins Investment Counsel, LLC	Wealth Mgm't	Port Orchard	\$42
136	HBC Financial Services, PLLC	Wealth Mgm't/Tax Services	Seattle	\$261
280	Helium Advisors, LLC	Wealth Mgm't	Bellevue	\$42
189	Helm Capital Management, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$127
215	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
79	HFG Trust	Wealth Mgm't/Trust Mgm't	Kennewick	\$525
144	Highbury Pacific Capital Corp.	Wealth Mgm't	Seattle	\$244
89	Highland Private Wealth Mgm't	Wealth Mgm't	Bellevue	\$473
88	Hightower Advisors, LLC (prev. Triad Wealth)	Wealth Mgm't	Bellevue	\$491
203	Hot Creek Capital, LLC	Wealth Mgm't	Seattle	\$109
365	Howe Financial Advisory, LLC	Wealth Mgm't	Seattle	\$12
68	Huntington Steele, LLC	Wealth Mgm't	Seattle	\$738
183	ICM Asset Mgm't, Inc.	Wealth/Hedge Fund Mgm't	Spokane	\$141
268	Informed Investors Group	Wealth Mgm't/Socially Resp. Inv.	Seattle	\$48
182	Integrity Financial Corp.	Wealth Mgm't/Consulting Svcs.	Bellevue/CA/FLA/OR	\$144
267	Integrity Wealth Management, Inc.	Wealth Mgm't	Spokane	\$49

350	Interfund Management Services, Inc.	Wealth Mgm't	Roslyn	\$18
389	Investment Hiker, LLC	Wealth/Hedge Fund Mgm't	Vancouver	\$8
256	Investor Resources, Inc.	Wealth Mgm't	Bellevue/Port Orchard	\$57
195	Investor's Fiduciary Advisor Network, LLC	Wealth Mgm't	Snoqualmie	\$117
220	Investors Portfolio Services, LLC	Wealth Mgm't	Puyallup	\$92
118	James R. Martin Consulting, Inc.	Wealth Mgm't/Consulting Svcs.	Vancouver	\$305
422	Janice Penar	Wealth Mgm't/Tax Services	Spokane	\$1
345	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
236	John T. McCarthy, LLC	Wealth Mgm't	Spokane	\$81
227	Johnson & Shute Investment Advisors, Inc.	Wealth Mgm't/Tax Services	Bellevue	\$85
124	JP Morgan Private Bank (AUM estimate only)	Wealth/Trust Mgm't	Seattle	\$300
337	Juetten Personal Financial Planning, LLC	Wealth Mgm't	Bellevue	\$21
376	K.L. Baird Asset Mgm't	Wealth Mgm't	Bothell	\$10
250	Kairos Capital Management, LLC	Wealth Mgm't	Bellevue	\$63
249	Kaizen Financial Advisors, LLC	Wealth Mgm't	Bellevue	\$63
352	Kamada Investment Management	Wealth Mgm't	Bellevue	\$16
341	Karel Capital, Inc.	Wealth Mgm't	Spokane	\$20
204	Kaufman Kampe Advisors, LLC	Wealth Mgm't	Mercer Island	\$109
302	Kelp Capital, LLC	Wealth Mgm't	Seattle	\$34
257	Kerwin-Beley Associates, Inc.	Wealth Mgm't	Seattle	\$57
38	Key Private Bank	Wealth/Trust Mgm't	Seattle/Tac/Blvue/Bellghm	\$2,226
83	Kiley Juergens Wealth Management, LLC	Wealth Mgm't	Olympia	\$505
370	Kirchner Financial Services, Inc.	Wealth Mgm't	Spokane	\$11
11	KMS Financial Services, Inc.	Broker Dealer, Investm't Advisor	Seattle	\$5,930
139	Kosmos Management, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$255
62	Kunath Karren Rinne & Atkin, Inc.	Wealth Mgm't	Seattle	\$1,000
128	Kutscher Rhodes & Benner, Inc.	Wealth Mgm't	Seattle	\$287
21	Laird Norton W'lth Mgm't(Strat./Trust Co, LLC)	Wealth Mgm't	Seattle	\$3,800
133	Lakeside Advisors, Inc.	Wealth Mgm't	Seattle	\$270
110	Lakeview Financial Group, LLC	Wealth Mgm't	Seattle	\$328
221	Lattice Capital Management, LLC	Hedge Fund Mgm't	Kirkland	\$91
111	Leader Capital Corp.	Money Mgm't/Mutual Fund Spec.	Vancouver/Portland/CA	\$326
92	Leonard Rickey Investment Advisors, PLLC	Wealth Mgm't	Yakima	\$438
157	Lesla Sroufe & Company, Inc.	Wealth Mgm't	Seattle	\$194
305	Lifefocus Financial Advisors, LLC	Wealth Mgm't/Tax Services	Walla Walla	\$32
294	Limoges Investment Management, PC	Wealth Mgm't	Vancouver	\$36
397	Lin Capital Management, LLC	Wealth/Hedge Fund Mgm't	Issaquah	\$6
151	Lincoln Investm't P'ng (IA'sTremper & Roper)	Wealth Mgm't	Renton	\$212
360	Long Term Investors, LLC	Wealth Mgm't	Wenatchee	\$14
76	Lucid Advisors, Inc.	Wealth Mgm't	Seattle	\$559
339	Ludeman Capital Management, Inc.	Wealth Mgm't	Ferndale	\$20
179	Madison Park Capital Advisors, LLC	Wealth Mgm't	Seattle	\$149
167	Madrona Financial Services, LLC	Wealth Mgm't	Everett/Blvue/Seattle	\$173
265	Mangan Wealth Management	Wealth Mgm't	Seattle	\$51
132	Marshall & Sullivan, Inc.	Wealth Mgm't	Seattle	\$275

299	Martin Nelson & Co., Inc.	Wealth Mgm't	Seattle	\$35
211	MassMutual Financial Group	Investment Mgm't/Insurance	Bellevue	\$100
364	Mavada Personal Wealth Management	Wealth Mgm't	Bellevue	\$12
367	McBee Advisors, Inc.	Wealth Mgm't	Bellevue	\$12
205	McBride Financial Advisors, LLC	Wealth Mgm't	Seattle	\$108
35	McCutchen Group, LLC	Wealth Mgm't	Seattle	\$2,410
119	McIlrath and Eck, LLC	Wealth Mgm't	Arlington	\$303
325	MCM Advisory, LLC	Wealth Mgm't	Federal Way	\$25
358	McRae Capital Mgm't, LLC	Wealth Mgm't	Edmonds/Everett/Multiple	\$14
355	Mellor & Associates, LLC	Wealth Mgm't	Bellevue	\$15
297	Mercer Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$35
85	Mercer Global Advisors, Inc.	Wealth Mgm't	Bellevue/Multi-state	\$500
31	Merriman Wealth Management, LLC	Wealth Mgm't	Seattle/Spokane/Eugene	\$2,650
298	Michael Pace, CFP	Wealth Mgm't	Seattle	\$35
171	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
262	Monson Wealth Management, Inc.	Wealth Mgm't	Kennewick	\$54
283	Moore Wealth Management, LLC	Wealth Mgm't	Renton	\$41
398	Morris Asset Management	Wealth Mgm't	Bellevue	\$6
219	Moser Wealth Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$92
40	Moss Adams Wealth Advisors	Wealth Mgm't	Seattle/Everett/Tac/Yakima	\$2,143
80	Mountain Pacific Advisors, LLC	Hedge Fund/Pens./Profit-Sharing	Bellevue	\$518
291	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
348	Nelson Financial Management, LLC	Wealth Mgm't	Bellevue	\$18
105	Newfocus Financial Group, LLC	Wealth Mgm't	Vancouver/Portland/S.F.	\$368
217	Newground Social Investment	Wealth Mgm't	Seattle	\$93
196	Nierenberg Investment Management Company, Inc.	Wealth/Hedge Fund Mgm't	Camas	\$117
137	Northern Capital Management, Inc.	Wealth Mgm't	Spokane	\$260
361	Northern Lights Advisors, Inc.	Wealth Mgm't	Seattle	\$14
32	Northern Trust Bank	Wealth/Trust Mgm't	Seattle	\$2,500
103	Northwest Administrators, Inc.	Pension/Trust Administration	Seattle	\$377
51	Northwest Asset Management	Wealth Mgm't	Mercer Island	\$1,400
310	Northwest Financial Choices	Wealth Mgm't/Tax Planning	Renton	\$30
396	Northwest Investment Advisors, Inc.	Broker Dealer, Investm't Advisor	Spokane	\$6
253	NR Smith & Associates, P.S.	Wealth Mgm't/Tax Services	Olympia	\$59
415	NUKU Asset Management, Inc.	Wealth Mgm't	Bainbridge Island	\$2
208	NW Tax & Wealth Advisory Group, Inc.	Wealth Mgm't/Tax Services	Vancouver	\$103
356	NWT Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$15
424	OAG Wealth Management	Wealth Mgm't	Kirkland	\$1
159	Oliver Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$193
187	Olson Investment Advisors, LLC	Wealth Mgm't	Seattle	\$132
237	Olympic Wealth Management, LLC	Wealth Mgm't	Bothell	\$81
296	Omega Financial Services	Financial Planning/Insurance	Kirkland	\$36
228	Opal Advisors, LLC	Wealth Mgm't/Hedge Fund Mgm't	Bellevue	\$83
127	Ophrys, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$289

87	Oppenheimer & Co., Inc.	Wealth Mgm't	Seattle/Bellevue	\$500
170	Pacific Asset Mgm't, LLC	Wealth Mgm't	Pt Orchard/Gig Hbr/Shelton	\$162
287	Pacific Crest Financial Advisors, LLC	Wealth Mgm't/Inv. Advisors	Everett/Seattle	\$40
130	Pacific Current Group	Hedge Fund Mgm't	Seattle/Tacoma	\$278
335	Pacific Horizon Investment Management, LLC	Wealth Mgm't	Seattle	\$21
332	Pacific Northwest Asset Management	Wealth Mgm't	Seattle	\$22
293	Pacific Point Advisors, LLC	Wealth Mgm't	Renton	\$37
27	Pacific Portfolio Consulting, LLC	Wealth Mgm't	Seattle	\$3,151
390	Palindrome Capital Management, LLP	Wealth Mgm't	Spokane	\$8
114	Palouse Capital Mgm't, Inc. (prev.Ken Roberts)	Wealth Mgm't	Spokane	\$314
336	Pamria, LLC	Wealth Mgm't	Seattle	\$21
71	Paracle Advisors, LLC	Wealth Mgm't	Mercer Island	\$676
1	Parametric Portfolio Associates	Money Mgm't/Mutual Fund Spec.	Seattle	\$232,000
312	Parker Financial, LLC	Wealth Mgm't	Silverdale	\$30
271	Paysse Jennison, Inc.	Wealth Mgm't	Mercer Island	\$47
384	Pegasus Investment Mgm't, LLC	Wealth/Hedge Fund Mgm't	Bainbridge Island	\$9
245	Pengra Capital Mgm't, Inc.	Wealth Mgm't/Hedge Fund	Seattle	\$67
363	Percension Wealth Advisors, LLC	Wealth Mgm't	Seattle	\$13
106	Personal Investment Mgm't, Inc.	Wealth Mgm't	Redmond	\$364
418	Peters & Company, Inc. PS	Wealth Mgm't	Mercer Island	\$1
70	Petersen Hastings Investment Mgm't, Inc.	Wealth Mgm't	Kennewick	\$685
258	Peterson Investment Mgm't, Inc.	Wealth Mgm't	Spokane	\$56
411	Pi Square Capital, LLC	Wealth Mgm't	Bellevue	\$3
169	Pinnacle Wealth Management, LLC	Wealth Mgm't	Seattle	\$163
231	Pioneer Square Advisors, LLC	Wealth Mgm't	Seattle	\$82
307	PLM Investment Advisors, Inc.	Wealth Mgm't	Spokane	\$31
316	Point Defiance Capital Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma	\$29
347	Polaris Asset Mgm't, LLC	Wealth Mgm't	Seattle	\$18
412	Portfolio Advisors Group, Inc.	Wealth Mgm't	Gig Harbor	\$2
138	Portfolio Strategies, Inc.	Wealth Mgm't	Tacoma	\$259
333	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
120	Private Advisory Group	Wealth Mgm't	Redmond	\$302
193	Private Asset Mgm't	Wealth Mgm't	Kirkland	\$120
84	Private Income Capital Management	Wealth Mgm't	Seattle	\$503
342	Private Wealth Management Solutions, LLC	Wealth Mgm't	Bellevue	\$20
357	Pro Money Management, LLC	Wealth Mgm't	Walla Walla	\$14
284	Professional Investment Management Services, PI	Wealth Mgm't	Bellevue	\$41
12	Pugh Capital Mgm't, Inc.	Institutional Fixed Inc. Money Mgr	Seattle	\$5,700
146	Quantum Financial Planning Services, Inc.	Wealth Mgm't	Spokane	\$235
304	R. Brian Howell & Associates, Inc.	Wealth Mgm't	Tacoma	\$33
409	R. W. Mak Investments	Wealth Mgm't	Bellevue	\$3
263	Ragnar Wealth Management, LLC	Wealth Mgm't	Tumwater/Bellingham	\$52
65	Rainier Investment Mgm't, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$868
313	Rainier Wealth Management, LLC	Wealth Mgm't	Mukilteo	\$30
160	Ramsey & Associates, Inc.	Wealth Mgm't	Seattle	\$192

154	Raymond James Financial Services, Inc.	Broker Dealer, Investm't Advisor	Multiple Offices	\$200
64	RBC Capital Markets, LLC	Wealth Mgm't	Multiple Offices	\$1,000
266	Renaissance Wealth Counsel, LLC	Wealth Mgm't/Tax Services	Bellevue	\$50
394	Reppond Investments, Inc.	Wealth Mgm't	Bellevue	\$7
168	Richards, Merrill & Peterson, Inc.	Wealth Mgm't	Spokane	\$165
129	Robinswood Financial, LLC	Wealth Mgm't	Kirkland	\$280
177	Runde & Co., LLC	Wealth Mgm't	Seattle	\$152
2	Russell Investment Group	Wealth/Hedge Fund Mgm't	Seattle	\$203,827
164	S.R. Schill & Assoc., Inc.	Wealth Mgm't	Mercer Island	\$186
285	Sabin Investment Management, Inc.	Wealth Mgm't	Gig Harbor	\$40
419	Salmon Bay Wealth Management, LLC	Wealth Mgm't	Seattle	\$1
199	Sander Capital Advisors	Wealth Mgm't	Seattle	\$114
197	Sapphire Star Capital, LLC	Wealth/Hedge Fund Mgm't	Kirkland	\$116
26	Saturna Capital Corporation	Money Mgm't/Mut'l Fnd Spec/B-Dlr	Bellingham	\$3,247
113	Schmidt Financial Group, Inc.	Wealth Mgm't	Kirkland/Mtn View, CA	\$314
303	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
269	Seattle Portfolio Company	Wealth Mgm't	Seattle	\$48
374	Securian Advisors NW(Securian Fin Svcs Inc)	Financial Planning/Insurance	Bellevue	\$10
255	Selkirk Wealth Advisors, LLC	Wealth Mgm't	Spokane	\$58
188	Seneschal Advisors, LLC	Wealth Mgm't	University Place	\$128
281	Sherwood Investment Services	Wealth Mgm't	Redmond	\$41
401	Signal Financial Planning, LLC	Wealth Mgm't	Issaquah	\$5
109	Signator Investor, Inc.(unit of John Hancock)	Wealth Mgm't/Insurance/Brkr-Dlr	Bellevue/MT/UT/FL	\$335
210	Signia Capital Management, LLC	Institutional Money Mgm't/Value	Spokane	\$102
9	Silver Creek Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$7,207
277	Simple Wealth, LLC	Wealth Mgm't	Spokane	\$42
327	Sitka Pacific Capital Management, LLC	Wealth Mgm't	Edmonds	\$24
172	Skyline Advisors, Inc.	Wealth Mgm't	Bellingham	\$162
174	Smart Portfolios, LLC	Wealth Mgm't	Lake Forest Park	\$156
41	Smead Capital Management, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$2,014
212	Snider Financial Group	Wealth Mgm't	Bellevue	\$100
30	SNW Asset Mgm't, LLC	Fixed Inc Asset Manager	Seattle/Portland/S.F.	\$2,752
147	Sonata Capital Group, Inc.	Wealth Mgm't	Seattle	\$224
385	Sound Financial Center	Wealth Mgm't	Sequim	\$9
260	Sound Financial Planning, Inc.	Wealth Mgm't	Mt. Vernon	\$55
286	Sound Investment Strategies, Inc.	Wealth Mgm't	Mukilteo	\$40
318	Sound Sense Money Management, LLC	Wealth Mgm't	Bellevue	\$29
74	Soundmark Wealth Management, LLC	Wealth Mgm't	Kirkland	\$601
152	Soundview Advisors	Wealth Mgm't	Seattle/Olympia	\$207
371	South Beach Capital Management, LLC	Wealth Mgm't	Bainbridge Island	\$11
149	Sovereign Wealth Advisors, Inc.	Wealth Mgm't	Bellevue	\$216
248	Stapp Financial Planning, PLLC	Wealth Mgm't/Tax Services	Olympia	\$63
52	Steelhead Partners, LLC	Hedge Fund Mgm't	Seattle	\$1,382
400	Steward Capital, LLC	Wealth Mgm't	Bellevue	\$5
295	Stewardship Concepts	Wealth Mgm't	Spokane	\$36

373	Stifel Financial Corp.	Broker Dealer, Investm't Advisor	Seattle/Blvu/Oly/Wenatch.	\$10
240	Stock Mgm't, LLC	Wealth Mgm't	Puyallup	\$74
241	Stolz & Associates, PS	Wealth Mgm't	Tacoma	\$73
338	Stonebridge Capital Management NW, LLC	Wealth Mgm't	Gig Harbor	\$20
407	Strategic Asset Management	Wealth Mgm't	Tacoma	\$3
50	Strategic Income Management, LLC	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$1,416
101	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
162	Synergy Financial Mgm't, LLC	Wealth Mgm't	Seattle	\$190
340	Tacoma Investment Group	Wealth Mgm't	Tacoma	\$20
33	Taiyo Pacific Partners L.P.	Hedge Fund Mgm't	Kirkland	\$2,500
176	Talbot Financial, LLC	Wealth Mgm't	Bellevue	\$155
126	Ten Capital Investment Advisors, LLC	Wealth Mgm't	Spokane	\$300
378	Tenere, LLC	Wealth Mgm't	Issaquah	\$10
242	TFS Advisors, LLC	Wealth Mgm't	Edmonds	\$73
314	The Advisor Benefits Group, Inc.	Financial Planning/Insurance	Kennewick	\$30
311	The Boyle Group Wealth Management	Wealth Mgm't	Seattle	\$30
56	The Caprock Group, Inc.	Wealth Mgm't	Mercer Island/Idaho/Calif.	\$1,100
69	The Clarius Group, LLC	Wealth Mgm't	Bellevue	\$715
368	The Hydra Value Group, LLC	Wealth Mgm't	Kirkland	\$12
36	The Pacific Financial Group	Wealth Mgm't	Bellevue	\$2,300
213	The Planner's Edge	Wealth Mgm't	Mercer Island	\$99
289	Therese Govern Financial Advisors, LLC	Wealth Mgm't	Seattle	\$39
346	Thome Financial Mgm't, LLC	Wealth Mgm't	Bellevue	\$18
24	Threshold Group, LLC	Wealth Mgm't/Family Office Svcs.	G. Harbor/PtInd/Phil/Seattle	\$3,363
184	Tieton Capital Management, LLC	Money Manager, Small Cap. Val.	Yakima	\$140
343	Timepiece Financial Planning, Inc.	Wealth Mgm't	Vancouver	\$20
273	Total Advisor Network, LLC	Wealth Mgm't	Spokane	\$46
395	Tracker Research, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$7
67	Tradewinds Capital Management, LLC	Wealth Mgm't	Bellingham/Shoreline	\$744
142	Trellis Advisors, LLC	Wealth Mgm't	Seattle/Ellensburg	\$253
239	TrueNorth Wealth Advisors	Wealth Mgm't	Seattle	\$78
77	Trutina Financial	Wealth Mgm't	Bellevue	\$557
233	Turloff Financial Consulting, Inc.	Wealth Mgm't	Bainbridge Island	\$82
14	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
115	Umpqua Investments, Inc.	Wealth/Trust Mgm't	OR/CA/WA	\$313
60	Union Bank	Wealth/Trust Mgm't	Portland/Seattle/Tacoma	\$1,050
229	United Capital Financial Advisers	Insurance/Financial Planning	Lynnw'd/SeattleMulti-state	\$82
46	United Capital Seattle/Paragon	Wealth Mgm't/RIA	Seattle/Multi Office	\$1,645
420	Unleashed Financial, LLC	Wealth Mgm't	Kirkland	\$1
16	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
125	Verus Advisory, Inc.(prev. Wursts & Assoc.)	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$300
96	Vestory, LLC	Wealth Mgm't	Blvue,Lakew'd,Scottsdale	\$411

383	Viceroy Investment Advisors LLC	Wealth Mgm't	Mill Creek	\$9
143	Vickerman & Driscoll Financial Advisors, Inc.	Wealth Mgm't/Tax Services	Spokane	\$248
238	Viewpoint Capital Management, LLC	Wealth Mgm't	Seattle	\$81
82	Viridian RIA, LLC	Wealth Mgm't	Seattle	\$507
254	Vita Intellectus	Wealth Mgm't	Kirkland	\$59
349	Vorpahl Wing Securities, Inc.	Wealth Mgm't	Spokane	\$18
381	Waits Investments, LLC	Wealth Mgm't	Spokane	\$10
202	Wakley & Robertson, Inc.	Wealth Mgm't	Bellevue	\$110
207	Warga Asset Mgm't	Wealth Mgm't	Kirkland	\$104
13	Washington Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$5,645
17	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
226	Waycross Investment Mgm't Company	Wealth Mgm't	Bellingham	\$85
200	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
264	Wealthmark, LLC	Wealth Mgm't	Bellingham	\$51
8	Wells Fargo Wealth Management Group	Wealth/Trust Mgm't	Seattle/Tacoma/Bellevue	\$9,408
417	Westface Financial Advisory	Wealth Mgm't	Vancouver	\$2
47	WestRiver Management, LLC	Wealth/Hedge Fund Mgm't	Kirkland	\$1,640
252	White & Company Financial Planning, Inc.	Wealth Mgm't	Sunnyside	\$61
214	Wilhelm Financial Services, PLLC	Wealth Mgm't	Olympia	\$99
392	Wilkison Investment Services, LLC	Wealth Mgm't	Snoqualmie	\$7
235	Williams Palmer, LLC	Wealth Mgm't	Bellevue/Scottsdale AZ	\$81
388	Wright Wealth Management, LLC	Wealth Mgm't	Issaquah	\$8
34	Zevenbergen Capital Investments, LLC	Wealth Mgm't	Seattle	\$2,450

Last edited on: 1/14/18 at 3:00 pm

Total AUM = \$833,417,000,000