



RAH Financial

Financial Staffing Solutions

2018 Washington State Money Managers Ranking List (by AUM)

Total AUM: \$940,943,000,000 (updated 1/22/19)

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 22, 2019

Rank	Manager	Manager Type	City	Assets
410	Abraham & Co., Inc.	Wealth Mgm't	Gig Harbor	\$2
75	Acuitas Investments, LLC	Money Management/Mutual Funds	Seattle	\$738
308	Adams Financial Concepts, LLC	Wealth Mgm't	Seattle	\$31
191	Agate Pass Investment, LLC	Wealth Mgm't	Bainbridge Island	\$130
44	AllianceBernstein LP	Wealth Mgm't/Broker-Dealer	Seattle	\$1,900
250	Alliant Securities, Inc.	Wealth Mgm't	Liberty Lake/Spokane	\$68
245	Allison Spielman Advisors/Allison Miller, LLC	Wealth Mgm't	Bellevue	\$73
351	American Northwest Advisory Svcs, LLC	Wealth Mgm't/Pension & Profit Sh.	Federal Way	\$17
14	Aptitude Investment Management L.P.	Hedge Fund/Pens./Profit-Sharing	Seattle/Canada	\$5,420
176	Archon Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$158
179	Argentus Advisors, LLC (Sound Wlth Partners)	Wealth Mgm't	Gig Harbor	\$148
385	Ariston Capital Mgm't Corp.	Money Mgm't/Mutual Fund Spec.	Bellevue	\$9
138	ASI Wealth Management	Wealth Mgm't	Seattle & 3 Oregon Offices	\$278
204	Asset Planning & Management, Inc.	Wealth Mgm't	Spokane	\$113
309	Asymmetric Advantage Capital Mgm't, LLC	Wealth Mgm't	Bellevue	\$31
86	Auxano Advisors, LLC	Wealth Mgm't	Kirkland	\$536
106	Avier Wealth Advisors	Wealth Mgm't	Bellevue/Lake Oswego, OR	\$389
229	Aviso Wealth Management	Wealth Mgm't	Seattle/PA/ME/MD	\$94
156	BAC Capital Advisors, LLC	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$209
31	Badgley Phelps Wealth Managers	Wealth Mgm't	Seattle	\$2,657
25	Baird Investment Group/Robert W. Baird & Co.	Broker Dealer, Investm't Advisor	Seattle/Yakima/Mt. Vernon	\$3,553
317	Banner Investment Consultants	Wealth Mgm't	Anacortes	\$28
51	Barwick & Partners, Inc.	Wealth Mgm't	Seattle	\$1,607

384	Bayley Financial, Inc.	Wealth Mgm't	Seattle	\$9
233	BBJS Financial Advisors, LLC	Wealth Mgm't	Seattle	\$87
337	BBM Financial Services, Inc.	Wealth Mgm't/Pension & Profit Sh.	Yakima	\$21
207	Bear Mountain Capital	Private Fund Mgm't	Seattle	\$112
152	Bellevue Asset Mgm't, LLC	Wealth Mgm't	Bellevue	\$212
268	Bellingham Capital	Wealth Mgm't	Bellingham/Anacortes	\$54
80	Benchmark Plus Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma/New Jersey	\$591
222	BHJ Wealth Advisors	Wealth Mgm't	Gig Harbor	\$103
71	Blackcrane Capital	Wealth/Hedge Fund Mgm't	Bellevue	\$813
55	Blackrock, Inc. (formerly Quellos)	Wealth Mgm't/Alternative Investm.	Seattle/Multiple Offices	\$1,500
81	BMO Private Bank (formerly The Harris)	Wealth/Trust Mgm't	Seattle	\$576
28	BNY Mellon Wealth Mgm't	Wealth/Trust Mgm't	Seattle/Tacoma	\$3,300
153	Bogdanovich Wealth Management, PLLC	Wealth Mgm't	Edmonds	\$212
173	Boone Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$170
286	Bortel Investment Management, LLC	Hedge Fund Mgm't	Gig Harbor	\$43
383	BR Capital, Inc.	Wealth Mgm't	Vancouver	\$9
302	Brackenwood Capital Management	Wealth Mgm't	Bainbridge Island	\$35
177	Breakwater Investment Management	Wealth Mgm't	Seattle	\$151
19	Brighton Jones, LLC	Wealth Mgm't	Seattle/SF/AZ/DC	\$4,961
60	Bristlecone Advisors, LLC	Wealth Mgm't	Seattle	\$1,192
199	Buckley Investment Group, LLC	Wealth Mgm't	Walla Walla	\$122
242	Byrne & Company Wealth Management	Wealth Mgm't	Olympia	\$73
234	Cadence Wealth Management	Wealth Mgm't	Seattle	\$86
127	Canterbury Consulting, Inc.	Wealth Mgm't	Seattle/CA	\$300
295	Capital Investment Services, LLC/Vine Dahlen	Wealth Mgm't/Tax Services	Lynnwood	\$37
399	Capital Management Resources, LLC	Wealth Mgm't	Port Orchard	\$4
83	Capital Planning, LLC	Wealth Mgm't	Bellevue	\$556
319	Catton Financial Services	Wealth Mgm't	Spokane	\$27
404	Cedar River Capital, LLC	Wealth Mgm't	Seattle	\$4
376	Cetera Advisors, LLC	Broker Dealer, Investm't Advisor	Multiple Offices	\$10
155	Chaney Capital Mgm't	Wealth Mgm't	Lynnwood	\$210
400	Chernofsky Financial, LLC	Wealth Mgm't	Vancouver	\$4
407	Childress Investment Mgm't	Wealth Mgm't	Bellevue	\$3
190	Christensen, King & Assoc. Investment Svcs.	Wealth Mgm't	Richland	\$130
356	CIM Financial Group, Inc.	Wealth Mgm't	Edmonds	\$15
64	Citi Private Bank	Wealth Mgm't	Seattle	\$1,000
289	Clear Wealth Management, LLC	Wealth Mgm't	Lynnwood/NY	\$43
380	Clearbrook Investment Management	Wealth Mgm't	Bellingham	\$10
382	Coast Capital Management, LLC	Wealth Mgm't/Pension & Profit Sh.	Bainbridge Island	\$9
33	Coldstream Holdings, Inc.	Wealth Mgm't	Bellevue	\$2,628
232	Columbia Advisory Partners, LLC	Wealth Mgm't	Spokane	\$90
57	Columbia Bank Wealth Management	Wealth/Trust Mgm't	Seattle/Tacoma/Portland	\$1,340
50	Columbia Pacific Advisors, LLC	Hedge Fund Mgm't	Seattle	\$1,623
17	Columbia Pacific Wealth Mgm't	Wealth Mgm't	Seattle	\$5,123
117	Columbia River Advisors, LLC	Wealth Mgm't	Tacoma	\$335
128	Comerica Bank & Trust	Wealth Mgm't	Seattle/Bellevue	\$300
284	Commencement Financial Planning, LLC	Wealth Mgm't	Tacoma	\$45

349	Commodore Asset Management, LLC	Wealth Mgm't	Tacoma	\$18
321	Companion Portfolio Management, Inc.	Wealth Mgm't	Sequim	\$26
142	Comprehensive Wealth Mgm't	Wealth Mgm't	Lynnwood	\$259
422	Comus Invetment, LLC	Wealth Mgm't	Olympia	\$1
94	Conlon & Dart, LLC	Wealth Mgm't	Seattle	\$487
116	Conover Capital Management, LLC	Wealth Mgm't	Bellevue	\$342
137	Conway Jarvis & Associates, LLC	Wealth Mgm't	Seattle	\$279
405	Core Capital Advisors, LLC	Wealth Mgm't	Olympia	\$3
23	Cornerstone Advisors, Inc.	Wealth Mgm't/Family Office Svcs.	Bellevue	\$3,701
409	Creative Retirement Planning, Inc.	Wealth Mgm't	Sq'm/Slvrdl/Cpev'l/Shorel'n	\$3
73	Cutler Investment Counsel, LLC	Wealth Mgm't/Mutual Funds	Seattle/OR/VA	\$767
91	D.A. Davidson & Co.	Broker Dealer, Investm't Advisor	WA/MT/NE/CA	\$500
46	D'Annunzio Consulting Group, LLC	Wealth Mgm't	Tacoma	\$1,760
378	Decker Retirement Planning, Inc.	Wealth Mgm't	Kirkland/Seattle/UT	\$10
193	Demars Financial Group	Wealth Mgm't	Spokane, Logan, UT	\$127
154	Dental Wealth Advisors, LLC	Wealth Mgm't	Kirkland	\$210
186	DH Partners, LLC	Wealth Mgm't	Seattle	\$136
305	Dightman Capital Group, Inc.	Wealth Mgm't	Seattle, Kansas	\$33
392	Directional Financial Services, LLC	Wealth Mgm't	Seattle	\$7
110	Duncan & Haley, LTD	Wealth Mgm't	Seattle	\$376
84	E.K. Riley Investments, LLC	Wealth Mgm't	Seattle	\$553
228	Eagle Harbor Asset Mgm't	Wealth Mgm't	Seattle	\$94
5	Edge Asset Mgm't Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$35,400
112	Elite Wealth Management, Inc.	Wealth Mgm't	Kirkland	\$356
157	Elliott Cove Cap. Mgm't	Wealth Mgm't	Seattle	\$207
53	Empirical Wealth Mgm't, LLC	Wealth Mgm't	Seat/Blvu/Spok'n/AK/CA/OR	\$1,522
150	Etesian Wealth Advisors, Inc.	Wealth Mgm't	Spokane/Portland	\$214
195	Evans Capital Mgm't Associates	Wealth Mgm't/Insurance	Seattle/Bellevue	\$125
40	Evergreen Gavekal	Wealth Mgm't	Bellevue	\$2,297
140	Evergreen Pacific Partners Mgm't Co., Inc.	Hedge Fund Mgm't	Seattle	\$277
282	Evergreen Wealth Management Services, Inc.	Wealth Mgm't	Port Ludlow	\$46
248	Fairview Partners Investment Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$69
129	Fiduciary Counselling, Inc.	Wealth Mgm't	Tacoma	\$300
48	Filament, LLC	Wealth Mgm't	Seattle	\$1,738
7	Financial Advocates Investment Mgm't	Wealth Mgm't/Broker-Dealer/RIA	Olympia, Portland	\$11,097
119	Financial Insights, Inc.	Wealth Mgm't	Tacoma	\$332
113	Financial Management, Inc.	Wealth Mgm't	Ykma/Kenwk/Spkn/Wnatch	\$354
99	Financial Plan, Inc.	Wealth Mgm't	Bellingham	\$451
257	Financial Research, Inc.	Wealth Mgm't	Issaquah	\$61
100	Financial Resources Group	Wealth Mgm't	Bellevue	\$434
164	Financial Services International Corp.	Broker Dealer, Investm't Advisor	Seattle/Edmonds/Kirkland	\$190
316	FIOH Global Asset Mgm't and Strategies, LLC	Wealth Mgm't	Seattle	\$29
325	Firewall Capital Management	Wealth Mgm't	Enumclaw	\$26
82	First Pacific Financial, Inc.	Wealth Mgm't	Vancouver	\$573
3	Fisher Investments	Wealth Mgm't	Camas	\$96,032
296	Fleckenstein Capital, Inc.	Hedge Fund Mgm't	Seattle	\$36
238	Flohr Asset Management, LLC	Wealth Mgm't/Hedge Fund	Bellevue	\$82

213	Fort Vancouver Investment Management, LLC	Wealth Mgm't	Vancouver/Portland	\$108
332	Fortis Capital Management LLC	Wealth Mgm't	Seattle	\$22
21	Freestone Capital Mgm't, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$4,328
343	FSR Wealth Management	Wealth Mgm't	Bellingham	\$20
96	Fulcrum Capital, LLC	Wealth Mgm't	Seattle	\$479
328	Fulcrum Wealth Advisors, LLC	Wealth Mgm't	Bellevue	\$23
290	Gallagher Capital Corp.	Wealth Mgm't	Bainbridge Island	\$42
63	Garde Capital, Inc.	Wealth Mgm't	Seattle	\$1,043
145	Garland Capital Mgm't, Inc.	Wealth Mgm't	Bellevue	\$240
334	GK Capital Partners/A Street Investments	Wealth/Hedge Fund Mgm't	Olympia	\$22
172	Glacier Peak Capital, LLC	Hedge Fund Mgm't	Bellevue	\$174
262	Goldbloom Wealth Management, LLC	Wealth Mgm't	Bellevue	\$57
43	Goldman, Sachs & Co.	Wealth Mgm't	Seattle	\$2,000
108	Great Northern Asset Management, LLC	Wealth Mgm't	Vancouver	\$380
68	Greene Wealth Management, LLC	Wealth Mgm't	Seattle	\$855
230	Gregory Lyle & Company	Wealth Mgm't	Clinton	\$93
280	Griffiths, Dreher & Evans, PS, CPAs	Wealth Mgm't/Tax Services	Spokane	\$48
360	Gunn Capital Management, LLC	Wealth Mgm't	Brewster	\$14
194	Halbert Hargrove	Wealth Mgm't	Bellevue/Multi-state	\$125
196	Hallett & Associates, P.S.	Wealth Mgm't	Port Angeles	\$124
188	Hamrick Investment Counsel, LLC	Wealth Mgm't	Seattle	\$132
353	Hana Road Capital, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$15
323	Hancock Fielder Retirement Strategies, Inc.	Wealth Mgm't	Federal Way	\$26
135	Harbour Investment Mgm't, LLC	Wealth Mgm't	Edmonds	\$285
221	Harlow Wealth Management, Inc.	Tax Services	Vancouver	\$103
104	Hart Capital Management, Inc.	Wealth Mgm't	Spokane/Idaho	\$400
181	Harvest Capital Advisors, Inc.	Wealth Mgm't	Bellevue	\$144
267	Hawkins Investment Counsel, LLC	Wealth Mgm't	Port Orchard	\$54
125	HBC Financial Services, PLLC	Wealth Mgm't/Tax Services	Seattle	\$309
274	Helium Advisors, LLC	Wealth Mgm't	Bellevue	\$50
187	Helm Capital Management, LLC	Wealth Mgm't/Hedge Fund	Seattle	\$133
210	Helmsman Financial Group, LLC	Wealth Mgm't, Tax/Fin. Services	Woodinville	\$110
294	Heritage Benefits Investment Mgm't, LLC	Wealth Mgm't/Tax & Estate Svcs	Bellevue	\$38
402	Hernandez Financial	Wealth Mgm't	Sunnyside	\$4
134	Highbury Pacific Capital Corp.	Wealth Mgm't	Seattle	\$289
85	Highland Private Wealth Mgm't	Wealth Mgm't	Bellevue	\$540
92	Hightower Advisors, LLC (prev. Triad Wealth)	Wealth Mgm't	Bellevue	\$491
218	Hot Creek Capital, LLC	Wealth Mgm't	Seattle	\$105
361	Howe Financial Advisory, LLC	Wealth Mgm't	Seattle	\$14
183	ICM Asset Mgm't, Inc.	Wealth/Hedge Fund Mgm't	Spokane	\$139
266	Informed Investors Group	Wealth Mgm't/Socially Resp. Inv.	Seattle	\$55
163	Integrity Financial Corp.	Wealth Mgm't/Consulting Svcs.	Bellevue/CA/FLA/OR	\$191
270	Integrity Wealth Management, Inc.	Wealth Mgm't	Spokane	\$52
348	Interfund Management Services, Inc.	Wealth Mgm't	Roslyn	\$18
388	Investment Hiker, LLC	Wealth/Hedge Fund Mgm't	Vancouver	\$8
251	Investor Resources, Inc.	Wealth Mgm't	Bellevue/Port Orchard	\$66
185	Investor's Fiduciary Advisor Network, LLC	Wealth Mgm't	Snoqualmie	\$137

247	Investors Portfolio Services, LLC	Wealth Mgm't	Puyallup	\$70
111	James R. Martin Consulting, Inc.	Wealth Mgm't/Consulting Svcs.	Vancouver	\$367
420	Janice Penar	Wealth Mgm't/Tax Services	Spokane	\$1
346	Janis Financial, LLC	Wealth Mgm't	Bainbridge Island	\$19
184	Jarvis Financial Services, Inc.	Wealth Mgm't	Federal Way	\$138
240	John T. McCarthy, LLC	Wealth Mgm't	Spokane	\$81
227	Johnson & Shute Investment Advisors, Inc.	Wealth Mgm't/Tax Services	Bellevue	\$96
130	JP Morgan Private Bank (AUM estimate only)	Wealth/Trust Mgm't	Seattle	\$300
310	Juetten Personal Financial Planning, LLC	Wealth Mgm't	Bellevue	\$31
367	Juniper Investment & Retirement Planning, LLC	Wealth Mgm't	Federal Way	\$13
368	K.L. Baird Asset Mgm't	Wealth Mgm't	Bothell	\$12
255	Kairos Capital Management, LLC	Wealth Mgm't	Bellevue	\$62
211	Kaizen Financial Advisors, LLC	Wealth Mgm't	Bellevue	\$109
291	Kamada Investment Management	Wealth Mgm't	Bellevue	\$41
345	Karel Capital, Inc.	Wealth Mgm't	Spokane	\$19
208	Kaufman Kampe Advisors, LLC	Wealth Mgm't	Mercer Island	\$111
298	Kelp Capital, LLC	Wealth Mgm't	Seattle	\$36
272	Kerwin-Beley Associates, Inc.	Wealth Mgm't	Seattle	\$50
42	Key Private Bank	Wealth/Trust Mgm't	Seattle/Tac/Blvue/Bellghm	\$2,226
87	Kiley Juergens Wealth Management, LLC	Wealth Mgm't	Olympia	\$515
366	Kirchner Financial Services, Inc.	Wealth Mgm't	Spokane	\$13
9	KMS Financial Services, Inc.	Broker Dealer, Investm't Advisor	Seattle	\$6,793
72	Kosmos Management, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$781
59	Kunath Karren Rinne & Atkin, LLC	Wealth Mgm't	Seattle	\$1,200
122	Kutscher Benner Barsness & Stevens, Inc.	Wealth Mgm't	Seattle	\$316
22	Laird Norton W'lth Mgm't(Strat./Trust Co, LLC)	Wealth Mgm't	Seattle	\$4,118
139	Lakeside Advisors, Inc.	Wealth Mgm't	Seattle	\$278
168	Lattice Capital Management, LLC	Hedge Fund Mgm't	Kirkland	\$186
331	Laticework Capital	Wealth Mgm't/Hedge Fund	Sammamish	\$23
162	Leader Capital Corp.	Money Mgm't/Mutual Fund Spec.	Vancouver/Portland/CA	\$194
95	Leonard Rickey Investment Advisors, PLLC	Wealth Mgm't	Yakima	\$480
161	Lesa Sroufe & Company, Inc.	Wealth Mgm't	Seattle	\$196
299	Lifefocus Financial Advisors, LLC	Wealth Mgm't/Tax Services	Walla Walla	\$36
297	Limoges Investment Management, PC	Wealth Mgm't	Vancouver	\$36
391	Lin Capital Management, LLC	Wealth/Hedge Fund Mgm't	Issaquah	\$8
151	Lincoln Invstment Png (IA'sTremper & Roper)	Wealth Mgm't	Renton	\$212
338	Long Term Investors, LLC	Wealth Mgm't	Wenatchee	\$21
79	Lucid Advisors, Inc.	Wealth Mgm't	Seattle	\$635
339	Ludeman Capital Management, Inc.	Wealth Mgm't	Ferndale	\$20
178	Madison Park Capital Advisors, LLC	Wealth Mgm't	Seattle	\$149
174	Madrona Financial Services, LLC	Wealth Mgm't	Everett/Blvue/Seattle	\$166
263	Mangan Wealth Management	Wealth Mgm't	Seattle	\$57
132	Marshall & Sullivan, Inc.	Wealth Mgm't	Seattle	\$295
320	Martin Nelson & Co., Inc.	Wealth Mgm't	Seattle	\$26
223	MassMutual Financial Group	Investment Mgm't/Insurance	Bellevue	\$100
372	Mavada Personal Wealth Management	Wealth Mgm't	Bellevue	\$11
344	McBee Advisors, Inc.	Wealth Mgm't	Bellevue	\$20

212	McBride Financial Advisors, LLC	Wealth Mgm't	Seattle	\$108
34	McCutchen Group, LLC	Wealth Mgm't	Seattle	\$2,600
126	McIlrath and Eck, LLC	Wealth Mgm't	Arlington	\$304
312	MCM Advisory, LLC	Wealth Mgm't	Federal Way	\$30
350	McRae Capital Mgm't, LLC	Wealth Mgm't	Edmonds/Everett/Multiple	\$18
354	Mellor & Associates, LLC	Wealth Mgm't	Bellevue	\$15
271	Mercer Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$51
90	Mercer Global Advisors, Inc.	Wealth Mgm't	Bellevue/Multi-state	\$500
259	Meridan Capital, LLC	Wealth/Hedge Fund Mgm't	Bellevue	\$60
304	Meridian Wealth Management, LLC	Wealth Mgm't	Bellevue	\$33
32	Merriman Wealth Management, LLC	Wealth Mgm't	Seattle/Spokane/Eugene	\$2,653
292	Michael Pace, CFP	Wealth Mgm't	Seattle	\$40
166	Miller Advisors, Inc.	Wealth Mgm't	Kirkland	\$189
4	Milliman, Inc.	Wealth Mgm't/Pension Consultants	Seattle/Multiple Offices	\$38,801
416	Moe Investment Management, LLC	Wealth Mgm't	Spokane	\$2
249	Monson Wealth Management, Inc.	Wealth Mgm't	Kennewick	\$68
278	Moore Wealth Management, LLC	Wealth Mgm't	Renton	\$49
393	Morris Asset Management	Wealth Mgm't	Bellevue	\$7
214	Moser Wealth Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$107
39	Moss Adams Wealth Advisors	Wealth Mgm't	Seattle/Everett/Tac/Yakima	\$2,353
66	Mountain Pacific Advisors, LLC	Hedge Fund/Pens./Profit-Sharing	Bellevue	\$983
241	Murphy Investment Management, LLC	Wealth Mgm't	Spokane	\$80
45	National Asset Mgm't, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Multi-state Offices	\$1,770
347	Nelson Financial Management, LLC	Wealth Mgm't	Bellevue	\$18
97	Newfocus Financial Group, LLC	Wealth Mgm't	Vancouver/Portland/S.F.	\$478
226	Newground Social Investment	Wealth Mgm't	Seattle	\$97
200	Nierenberg Investment Management Company, Inc	Wealth/Hedge Fund Mgm't	Camas	\$118
131	Northern Capital Management, Inc.	Wealth Mgm't	Spokane	\$299
359	Northern Lights Advisors, Inc.	Wealth Mgm't	Seattle	\$14
36	Northern Trust Bank	Wealth/Trust Mgm't	Seattle	\$2,500
107	Northwest Administrators, Inc.	Pension/Trust Administration	Seattle	\$385
54	Northwest Asset Management	Wealth Mgm't	Mercer Island	\$1,522
301	Northwest Financial Choices	Wealth Mgm't/Tax Planning	Renton	\$36
390	Northwest Investment Advisors, Inc.	Broker Dealer, Investm't Advisor	Spokane	\$8
114	Northwest Investment Consulting, Inc.	Wealth Mgm't	Seattle	\$353
260	NR Smith & Associates, P.S.	Wealth Mgm't/Tax Services	Olympia	\$59
414	NUKU Asset Management, Inc.	Wealth Mgm't	Bainbridge Island	\$2
358	NWT Advisors, LLC	Wealth Mgm't/Tax Services	Bellevue	\$14
149	Oliver Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$217
189	Olson Investment Advisors, LLC	Wealth Mgm't	Seattle	\$130
220	Olympic Wealth Management, LLC	Wealth Mgm't	Bothell	\$105
288	Omega Financial Investment & Insurance	Financial Planning/Insurance	Kirkland	\$43
335	Opal Advisors, LLC	Wealth Mgm't/Hedge Fund Mgm't	Bellevue	\$21
103	Ophrys, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$408
29	Oppenheimer & Co., Inc.	Wealth Mgm't	Seattle/Multi-Office	\$3,235
160	Pacific Asset Mgm't, LLC	Wealth Mgm't	Pt Orchard/Gig Hbr/Shelton	\$198
279	Pacific Crest Financial Advisors, LLC	Wealth Mgm't/Inv. Advisors	Everett/Seattle	\$49

141	Pacific Current Group	Hedge Fund Mgm't	Seattle/Tacoma	\$273
329	Pacific Horizon Investment Management, LLC	Wealth Mgm't	Seattle	\$23
313	Pacific Northwest Asset Management	Wealth Mgm't	Seattle	\$30
24	Pacific Portfolio Consulting, LLC	Wealth Mgm't	Seattle	\$3,649
371	Palindrome Capital Management, LLP	Wealth Mgm't	Spokane	\$12
115	Palouse Capital Mgm't, Inc. (prev.Ken Roberts)	Wealth Mgm't	Spokane	\$348
330	Pamria, LLC	Wealth Mgm't	Seattle	\$23
67	Paracle Advisors, LLC	Wealth Mgm't	Mercer Island	\$873
2	Parametric Portfolio Associates	Money Mgm't/Mutual Fund Spec.	Seattle	\$225,128
293	Parker Financial, LLC	Wealth Mgm't	Silverdale	\$39
273	Paysse Jennison, Inc.	Wealth Mgm't	Mercer Island	\$50
387	Pegasus Investment Mgm't, LLC	Wealth/Hedge Fund Mgm't	Bainbridge Island	\$8
243	Pengra Capital Mgm't, Inc.	Wealth Mgm't/Hedge Fund	Seattle	\$73
357	Percension Wealth Advisors, LLC	Wealth Mgm't	Seattle	\$15
105	Personal Investment Mgm't, Inc.	Wealth Mgm't	Redmond	\$397
76	Petersen Hastings Investment Mgm't, Inc.	Wealth Mgm't	Kennewick	\$684
253	Peterson Investment Mgm't, Inc.	Wealth Mgm't	Spokane	\$65
411	Pi Square Capital, LLC	Wealth Mgm't	Bellevue	\$2
300	PLM Investment Advisors, Inc.	Wealth Mgm't	Spokane	\$36
318	Point Defiance Capital Management, LLC	Wealth/Hedge Fund Mgm't	Tacoma	\$27
342	Polaris Asset Mgm't, LLC	Wealth Mgm't	Seattle	\$20
412	Portfolio Advisors Group, Inc.	Wealth Mgm't	Gig Harbor	\$2
169	Portfolio Strategies, Inc.	Wealth Mgm't	Tacoma	\$183
276	Prentice Financial Planning, LLC	Wealth Mgm't	Olympia	\$50
303	Prevail Wealth Management, LLC	Wealth Mgm't	Kirkland	\$33
6	Prime Advisors, Inc.	Wealth Mgm't/Inst Fixed Inc. Mgrs.	Redmond/Windsor, CT	\$17,128
326	Prism Capital Management, LLC	Wealth Mgm't	Seattle	\$24
124	Private Advisory Group	Wealth Mgm't	Redmond	\$309
198	Private Asset Mgm't	Wealth Mgm't	Kirkland	\$123
89	Private Income Capital Management	Wealth Mgm't	Seattle	\$500
120	Private Ocean	Wealth Mgm't	Seattle/CA	\$328
340	Private Wealth Management Solutions, LLC	Wealth Mgm't	Bellevue	\$20
355	Pro Money Management, LLC	Wealth Mgm't	Walla Walla	\$15
261	Professional Investment Management Services, PI	Wealth Mgm't	Bellevue	\$58
11	Pugh Capital Mgm't, Inc.	Institutional Fixed Inc. Money Mgr	Seattle	\$6,131
121	Quantum Financial Planning Services, Inc.	Wealth Mgm't	Spokane	\$317
283	R. Brian Howell & Associates, Inc.	Wealth Mgm't	Tacoma	\$46
408	R. W. Mak Investments	Wealth Mgm't	Bellevue	\$3
269	Ragnar Wealth Management, LLC	Wealth Mgm't	Tumwater/Bellingham	\$52
70	Rainier Investment Mgm't, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$827
311	Rainier Wealth Management, LLC	Wealth Mgm't	Mukilteo	\$30
158	Ramsey & Associates, Inc.	Wealth Mgm't	Seattle	\$205
93	Raymond James Financial Services, Inc.	Broker Dealer, Investm't Advisor	Multiple OfficesMill Creek	\$490
65	RBC Capital Markets, LLC	Wealth Mgm't	Multiple Offices	\$1,000
264	Renaissance Wealth Counsel, LLC	Wealth Mgm't/Tax Services	Bellevue	\$56
386	Reppond Investments, Inc.	Wealth Mgm't	Bellevue	\$9
217	Richards, Merrill & Peterson, Inc.	Wealth Mgm't	Spokane	\$105

136	Robinswood Financial, LLC	Wealth Mgm't	Kirkland	\$282
171	Runde & Co., LLC	Wealth Mgm't	Seattle	\$175
1	Russell Investment Group	Money Management	Seattle	\$287,300
167	S.R. Schill & Assoc., Inc.	Wealth Mgm't	Mercer Island	\$186
275	Sabin Investment Management, Inc.	Wealth Mgm't	Gig Harbor	\$50
418	Salmon Bay Wealth Management, LLC	Wealth Mgm't	Seattle	\$1
205	Sander Capital Advisors	Wealth Mgm't	Seattle	\$112
201	Sapphire Star Capital, LLC	Wealth/Hedge Fund Mgm't	Kirkland	\$118
26	Saturna Capital Corporation	Money Mgm't/Mut'l Fnd Spec/B-Dlr	Bellingham	\$3,438
109	Schmidt Financial Group, Inc.	Wealth Mgm't	Kirkland/Mtn View, CA	\$379
307	SCS Systems, Inc.	Wealth Mgm't	East Sound	\$32
415	Seagrass Advisors, LLC	Wealth Mgm't	Bellevue	\$2
401	Seattle Asset Mgm't, Inc.	Wealth Mgm't	Bainbridge Island	\$4
265	Seattle Portfolio Company	Wealth Mgm't	Seattle	\$56
375	Securian Advisors NW(Securian Fin Svcs Inc)	Financial Planning/Insurance	Bellevue	\$10
69	SEI Huntington Steele, LLC	Wealth Mgm't	Seattle/PA	\$848
254	Selkirk Wealth Advisors, LLC	Wealth Mgm't	Spokane	\$65
180	Seneschal Advisors, LLC	Wealth Mgm't	University Place	\$146
277	Sherwood Investment Services	Wealth Mgm't	Redmond	\$49
394	Signal Financial Planning, LLC	Wealth Mgm't	Issaquah	\$7
118	Signator Investor, Inc.(unit of John Hancock)	Wealth Mgm't/Insurance/Brkr-Dlr	Bellevue/MT/UT/FL	\$335
202	Signia Capital Management, LLC	Institutional Money Mgm't/Value	Spokane	\$115
10	Silver Creek Capital Mgm't, LLC	Hedge Fund Mgm't	Seattle	\$6,685
281	Simple Wealth, LLC	Wealth Mgm't	Spokane	\$47
352	Sitka Pacific Capital Management, LLC	Wealth Mgm't	Edmonds	\$16
175	Skyline Advisors, Inc.	Wealth Mgm't	Bellingham	\$163
170	Smart Portfolios, LLC	Wealth Mgm't	Lake Forest Park	\$181
41	Smead Capital Management, Inc.	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$2,265
182	Snider Financial Group	Wealth Mgm't	Bellevue	\$140
30	SNW Asset Mgm't, LLC	Fixed Inc Asset Manager	Seattle/Portland/S.F.	\$2,970
146	Sonata Capital Group, Inc.	Wealth Mgm't	Seattle	\$238
370	Sound Financial Center	Wealth Mgm't	Sequim	\$12
258	Sound Financial Planning, Inc.	Wealth Mgm't	Mt. Vernon	\$60
306	Sound Investment Strategies, Inc.	Wealth Mgm't	Mukilteo	\$32
315	Sound Sense Money Management, LLC	Wealth Mgm't	Bellevue	\$29
77	Soundmark Wealth Management, LLC	Wealth Mgm't	Kirkland	\$681
147	Soundview Advisors	Wealth Mgm't	Seattle/Olympia	\$233
373	South Beach Capital Management, LLC	Wealth Mgm't	Bainbridge Island	\$11
148	Sovereign Wealth Advisors, Inc.	Wealth Mgm't	Bellevue	\$218
244	Stapp Financial Planning, PLLC	Wealth Mgm't/Tax Services	Olympia	\$73
52	Steelhead Partners, LLC	Hedge Fund Mgm't	Seattle	\$1,599
395	Steward Capital, LLC	Wealth Mgm't	Bellevue	\$6
285	Stewardship Concepts	Wealth Mgm't	Spokane	\$44
374	Stifel Financial Corp.	Broker Dealer, Investm't Advisor	Seattle/Blvu/Oly/Wenatch.	\$10
246	Stock Mgm't, LLC	Wealth Mgm't	Puyallup	\$71
236	Stolz & Associates, PS	Wealth Mgm't	Tacoma	\$83
333	Stonebridge Capital Management NW, LLC	Wealth Mgm't	Gig Harbor	\$22

406	Strategic Asset Management	Wealth Mgm't	Tacoma	\$3
56	Strategic Income Management, LLC	Money Mgm't/Mutual Fund Mgrs.	Seattle	\$1,428
101	Strategic Wealth Mgm't, Inc.	Wealth Mgm't/Native Amer. Tribes	Kirkland	\$425
417	Summit Family Office Services, LLC	Wealth Mgm't	Bellevue	\$2
421	Sun Asset Management, Inc.	Wealth Mgm't	Bellevue	\$1
98	Sweetwater Investments, Inc.	Wealth Mgm't/Native Amer. Tribes	Redmond	\$465
165	Synergy Financial Mgm't, LLC	Wealth Mgm't	Seattle	\$190
327	Tacoma Investment Group	Wealth Mgm't	Tacoma	\$24
38	Taiyo Pacific Partners L.P.	Hedge Fund Mgm't	Kirkland	\$2,400
159	Talbot Financial, LLC	Wealth Mgm't	Bellevue	\$204
133	Ten Capital Investment Advisors, LLC	Wealth Mgm't	Spokane	\$291
377	Tenere, LLC	Wealth Mgm't	Issaquah	\$10
239	TFS Advisors, LLC	Wealth Mgm't	Edmonds	\$82
364	The Advisor Benefits Group, Inc.	Financial Planning/Insurance	Kennewick	\$13
322	The Boyle Group Wealth Management	Wealth Mgm't	Seattle	\$26
58	The Caprock Group, Inc.	Wealth Mgm't	Mercer Island/Idaho/Calif.	\$1,200
61	The Clarius Group, LLC	Wealth Mgm't	Bellevue	\$1,138
365	The Hydra Value Group, LLC	Wealth Mgm't	Kirkland	\$13
35	The Pacific Financial Group	Wealth Mgm't	Bellevue	\$2,551
216	The Planner's Edge	Wealth Mgm't	Mercer Island	\$106
197	The Retirement Solution, Inc.	Wealth Mgm't	Redmond	\$124
287	Therese Govern Financial Advisors, LLC	Wealth Mgm't	Seattle	\$43
341	Thome Financial Mgm't, LLC	Wealth Mgm't	Bellevue	\$20
27	Tiedemann Advisors, LLC	Wealth Mgm't/Family Office Svcs.	Seattle/NY/Multi-state	\$3,363
209	Tieton Capital Management, LLC	Money Manager, Small Cap. Val.	Yakima	\$110
336	Timepiece Financial Planning, Inc.	Wealth Mgm't	Vancouver	\$21
397	Tracker Research, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$5
74	Tradewinds Capital Management, LLC	Wealth Mgm't	Bellingham/Shoreline	\$744
413	Trail Financial Planning, LLC	Wealth Mgm't	Bellingham	\$2
143	Trellis Advisors, LLC	Wealth Mgm't	Seattle/Ellensburg	\$259
225	TrueNorth Wealth Advisors	Wealth Mgm't	Seattle	\$99
78	Trutina Financial	Wealth Mgm't	Bellevue	\$650
235	Turloff Financial Consulting, Inc.	Wealth Mgm't	Bainbridge Island	\$83
16	U.S. Trust/Bank of America	Wealth/Trust Mgm't	Seattle/Multi-state Offices	\$5,250
12	UBS Financial Services, Inc.	Wealth Mgm't/Broker-Dealer	Seattle/Bellevue	\$6,000
123	Umpqua Investments, Inc.	Wealth/Trust Mgm't	OR/CA/WA	\$313
62	Union Bank	Wealth/Trust Mgm't	Portland/Seattle/Tacoma	\$1,050
237	United Capital Financial Advisers	Insurance/Financial Planning	Lynnw'd/SeattleMulti-state	\$82
49	United Capital Seattle/Paragon	Wealth Mgm't/RIA	Seattle/Multi Office	\$1,645
419	Unleashed Financial, LLC	Wealth Mgm't	Kirkland	\$1
18	US Bank Private Client Group	Wealth/Trust Mgm't	Prtlnd/Seattle/Cour de L'ne	\$5,100
403	Vail Ridge Capital, LLC	Wealth Mgm't	Bellingham	\$4
20	Verus Advisory, Inc.(prev. Wurts & Assoc.)	Wealth Mgm't/Pension & Profit Sh.	Seattle	\$4,867
102	Vestory, LLC	Wealth Mgm't	Blvue,Lakew'd,Scottsdale	\$415
369	Viceroy Investment Advisors LLC	Wealth Mgm't	Mill Creek	\$12
144	Vickerman & Driscoll Financial Advisors, Inc.	Wealth Mgm't/Tax Services	Spokane	\$247
231	Viewpoint Capital Management, LLC	Wealth Mgm't	Seattle	\$93

88	Viridian RIA, LLC	Wealth Mgm't	Seattle	\$509
203	Vita Intellectus	Wealth Mgm't	Kirkland	\$115
314	Vorpahl Wing Securities, Inc.	Wealth Mgm't	Spokane	\$30
398	Voya Financial Advisors	Wealth Mgm't	Bellevue	\$5
362	Waits Investments, LLC	Wealth Mgm't	Spokane	\$14
215	Warga Asset Mgm't	Wealth Mgm't	Kirkland	\$106
13	Washington Capital Mgm't, Inc.	Wealth Mgm't	Seattle	\$5,756
15	Washington Trust Bank	Wealth Mgm't/Advisory Services	Ptld/Stle/Spkn/Blvue/Boise	\$5,280
379	WaterHill Capital, LLC	Wealth/Hedge Fund Mgm't	Seattle	\$10
224	Waycross Investment Mgm't Company	Wealth Mgm't	Bellingham	\$99
192	Wealth Asset Managers/Nelson Securities	Wealth Mgm't	Spokane	\$129
324	Wealth-Builders, Inc.	Wealth Mgm't/Tax Services	Mercer Island	\$26
363	WealthCollab, LLC	Wealth Mgm't	Bellevue	\$14
256	Wealthmark, LLC	Wealth Mgm't	Bellingham	\$62
8	Wells Fargo Wealth Management Group	Wealth/Trust Mgm't	Seattle/Tacoma/Bellevue	\$9,408
396	Westface Financial Advisory	Wealth Mgm't	Vancouver	\$6
47	WestRiver Management, LLC	Wealth/Hedge Fund Mgm't	Kirkland	\$1,746
252	White & Company Financial Planning, Inc.	Wealth Mgm't	Sunnyside	\$65
219	Wilhelm Financial Services, PLLC	Wealth Mgm't	Olympia	\$105
389	Wilkison Investment Services, LLC	Wealth Mgm't	Snoqualmie	\$8
206	Williams Palmer, LLC	Wealth Mgm't	Bellevue/Scottsdale AZ	\$112
381	Wright Wealth Management, LLC	Wealth Mgm't	Issaquah	\$10
37	Zevenbergen Capital Investments, LLC	Wealth Mgm't	Seattle	\$2,427

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Total AUM = \$940,943,000,000