

WEALTH MASTERS

RANK	COMPANY NAME	LOCATION	AVG. CLIENT RELATIONSHIP			ASSETS UNDER MANAGEMENT			AVG. ASSETS PER EMPLOYEE	
			2004 (\$MM)	2003 (\$MM)	% Chg.	2004 (\$MM)	% Chg.	Rank by % chg.	(\$MM)	Rank
251	Professional Asset Strategies	Birmingham, AL	1.176	1.257	-6.5	89.34	9.36	439	29.78	208
252	GV Capital Management	Atlanta, GA	1.173	1.120	4.8	622.97	29.38	173	10.93	482
253	Carlson Capital Management	Northfield, MN	1.172	0.995	17.8	461.80	30.37	162	41.98	108
254	Geier Asset Management	Marriottsville, MD	1.168	0.877	33.2	189.27	56.33	53	21.03	327
255	Madison Financial Advisors	Cincinnati, OH	1.168	1.032	13.3	70.10	35.90	114	14.02	456
256	MJB Asset Management	New York, NY	1.154	1.032	11.8	62.32	34.19	130	31.16	187
257	L.J. Altfest	New York, NY	1.151	0.975	18.0	298.10	35.83	116	19.87	353
258	Novos Planning Associates	New York, NY	1.148	1.070	7.4	81.52	22.94	259	40.76	114
259	Financial Security Group*	Seattle, WA	1.144	0.767	49.2	721.00	63.49	41	28.84	223
260	PFM Capital Management	Atlanta, GA	1.140	1.072	6.4	91.20	6.37	460	30.40	193
261	CCP	Palatine, IL	1.136	0.994	14.3	125.00	25.75	224	15.63	429
262	Jackson Financial Management	Newport Beach, CA	1.136	0.939	21.0	263.53	24.74	238	43.92	101
263	Lassus Wherley	New Providence, NJ	1.136	1.014	12.1	223.77	15.59	363	18.65	376
264	Young, Svanoes and Associates	West Des Moines, IA	1.135	1.055	7.5	59.00	3.56	469	19.67	355
265	Financial Planning Group	Falls Church, VA	1.132	1.010	12.1	83.75	20.22	292	16.75	411
266	Warren, Averett, Kimbrough & Marino Wealth Mgmt.	Birmingham, AL	1.129	0.949	19.0	142.25	42.76	82	20.32	341
267	ProVise Management Group*	Clearwater, FL	1.126	0.986	14.1	477.22	29.35	174	19.09	369
268	Hokanson Capital Management	Solana Beach, CA	1.122	0.943	18.9	241.20	42.03	84	30.15	202
269	Southwest Strategies	Dallas, TX	1.119	1.063	5.3	111.89	5.28	463	37.30	133
270	Linscomb & Williams	Houston, TX	1.112	0.935	19.0	1,471.75	27.71	200	70.08	40
271	Punch & Associates Invest. Mgmt.	Minneapolis, MN	1.107	1.081	2.5	249.14	19.46	306	62.29	51
272	Vaughan & Co. Securities	Ridgewood, NJ	1.107	1.079	2.6	159.37	11.05	424	22.77	303
273	Executive Financial Services	Spring House, PA	1.100	0.833	32.0	165.00†	32.00	147	23.57	290
274	Waller Financial Planning Group	Columbus, OH	1.095	0.454	141.2	295.59	164.77	5	21.11	325
275	Hopwood Financial Services	Reston, VA	1.090	0.990	10.1	64.29	35.31	118	21.43	321
276	NetWorth Investment Advisors	McMurray, PA	1.081	1.147	-5.7	60.55	14.76	372	12.11	474
277	Investor Solutions	Coconut Grove, FL	1.077	1.020	5.6	280.00	35.92	113	40.00†	120
278	Rowling, Dold & Associates	San Diego, CA	1.072	0.964	11.2	165.09	24.10	243	33.02	164
279	Condor Capital Management*	Martinsville, NJ	1.070	1.005	6.4	534.76	13.18	396	35.65	143
280	Blankinship & Foster	Del Mar, CA	1.067	0.864	23.4	268.90	13.94	385	22.41	305
281	Buffington Mohr McNeal	Boise, ID	1.066	1.101	-3.2	187.53	7.14	455	26.79	252
282	H.L. Zeve Associates	Pittsburgh, PA	1.065	1.049	1.5	272.57	17.03	340	34.07	156
283	Yeske	San Francisco, CA	1.059	0.912	16.1	101.71	28.13	192	50.86	77
284	Stone Capital Management*	Beckley, WV	1.058	0.594	78.2	71.94	66.02	39	17.98	387
285	Pacific Investment Advisors	Portland, OR	1.056	1.037	1.8	170.00	22.30	264	34.00†	158
286	Berno Financial Management	Cincinnati, OH	1.054	0.985	6.9	56.90	11.03	425	14.23	454
287	Retirement Benefits Planning	Alamo, CA	1.049	0.801	30.9	216.00	27.81	198	18.00	385
288	Legacy Advisors	McLean, VA	1.041	0.739	40.8	416.34	62.29	42	13.01	467
289	Austin Asset Management	Austin, TX	1.029	1.021	0.8	234.68	19.66	303	19.56	357
290	Carnegie Capital Asset Mgmt.*	Cleveland, OH	1.025	0.864	18.6	207.00	25.45	227	17.25	401
291	FirsTrust	Daytona Beach, FL	1.024	0.991	3.3	127.00	12.39	408	10.58	486
292	HC Financial Advisors	Orinda, CA	1.018	0.957	6.4	137.47	13.98	384	22.91	299
293	Vista Capital Partners	Portland, OR	1.016	0.836	21.5	196.00	54.33	57	32.67	168
294	Select Consulting	Charlotte, NC	1.013	0.870	16.5	157.00	30.83	158	39.25	123
295	CFSE Wealth Management*	Winter Park, FL	1.013	0.815	24.2	162.00	52.83	61	23.14	297
296	TD Capital Management	Memphis, TN	0.998	0.767	30.2	224.55	27.88	196	56.14	67
297	Schultz Financial Group	Reno, NV	0.998	0.851	17.2	103.77	26.95	213	7.41	495
298	Langer Wealth Management	Wilmington, NC	0.998	0.853	17.0	75.83	28.86	180	75.83	32
299	American Economic Planning Group	Watchung, NJ	0.991	0.635	56.1	552.86	87.32	19	17.83	389
300	Vector Financial Network	Minneapolis, MN	0.988	0.792	24.7	237.00	32.40	143	23.70	288

All asset values are for 12/31/04. All rankings based on universe of 500 firms. *Owned by larger organization. †True identical values ranked alphabetically.