

# FA'S 2011 RIA RANKING

Sponsored by  
SECURITY BENEFIT  
A GUGGENHEIM PARTNERS COMPANY

| 2010 TOTAL ASSETS RANK*                     | FIRM NAME                               | LOCATION                 | YEAR END 2010 ASSETS (\$MM) | % GROWTH IN ASSETS 2009-2010 | ASSETS PER CLIENT (\$MM)** | % GROWTH IN ASSETS PER CLIENT | % CHANGE IN NO. OF CLIENTS |
|---|---|--------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| <b>ASSET CATEGORY: \$1 BILLION AND OVER</b> |   |                          |                             |                              |                            |                               |                            |
| 1   | Hall Capital Partners                   | San Francisco, Calif.    | 21,584.26                   | 13.32                        | 167.32                     | 8.92                          | 4.03                       |
| 2   | GenSpring Family Offices                | Palm Beach Gardens, Fla. | 19,903.75                   | 5.70                         | 27.08                      | 4.98                          | 0.68                       |
| 3   | StanCorp Investment Advisers            | Portland, Ore.           | 17,219.95                   | -7.23                        | 9.17                       | -37.02                        | 47.29                      |
| 4   | Oxford Financial Group                  | Indianapolis, Ind.       | 10,440.61                   | 61.44                        | 13.05                      | 10.99                         | 45.4%                      |
| 5   | Convergent Wealth Advisors              | Potomac, Md.             | 10,391.93                   | 1.51                         | 30.84                      | 12.05                         | -9.41                      |
| 6   | Moneta Group                            | Clayton, Mo.             | 10,187.30                   | 25.77                        | 4.36                       | 15.87                         | 8.54                       |
| 7   | Mariner Wealth Advisors                 | Leawood, Kan.            | 8,210.21                    | 92.28                        | 6.39                       | 57.12                         | 22.38                      |
| 8   | Plante Moran Financial Advisors         | Southfield, Mich.        | 6,714.32                    | 26.18                        | 3.20                       | 17.88                         | 7.05                       |
| 9   | Edelman Financial Services              | Fairfax, Va.             | 5,959.95                    | 32.27                        | 0.43                       | 18.10                         | 12.00                      |
| 10  | Johnson Investment Counsel              | Cincinnati, Ohio         | 5,835.94                    | 23.93                        | 2.31                       | 20.59                         | 2.77                       |
| 11  | Ronald Blue & Co.                       | Roswell, Ga.             | 5,833.87                    | 19.60                        | 1.07                       | 67.03                         | -28.40                     |
| 12  | Pennant Management                      | Milwaukee, Wis.          | 5,608.13                    | 19.48                        | 6.93                       | 20.37                         | -0.74                      |
| 13  | BBR Partners                            | New York, N.Y.           | 5,391.60                    | 31.54                        | 74.88                      | 22.40                         | 7.46                       |
| 14  | myCIO Wealth Partners                   | Philadelphia, Pa.        | 5,315.26                    | 22.39                        | 12.72                      | 13.02                         | 8.29                       |
| 15  | Aspiriant                               | Los Angeles, Calif.      | 4,558.69                    | 15.17                        | 9.95                       | 11.90                         | 2.92                       |
| 16  | Geneva Investment Management of Chicago | Chicago, Ill.            | 4,452.54                    | 31.18                        | 1.78                       | 31.18                         | 0.00                       |
| 17  | Federal Street Advisors                 | Boston, Mass.            | 4,157.79                    | 20.25                        | 48.35                      | 18.85                         | 1.18                       |
| 18  | United Capital Financial Advisers       | Newport Beach, Calif.    | 4,127.45                    | 145.39                       | 0.59                       | 57.75                         | 55.56                      |
| 19  | Beacon Pointe Advisors                  | Newport Beach, Calif.    | 4,016.08                    | 3.80                         | 5.40                       | -42.52                        | 80.58                      |
| 20  | The Presidio Group                      | San Francisco, Calif.    | 3,632.23                    | 17.92                        | 19.96                      | 15.32                         | 2.25                       |
| 21  | Ballentine Partners                     | Waltham, Mass.           | 3,461.31                    | 19.94                        | 32.05                      | 22.16                         | -1.82                      |
| 22  | Clarfeld Financial Advisors             | Tarrytown, N.Y.          | 3,440.90                    | 15.44                        | 10.59                      | -11.20                        | 30.00                      |
| 23  | RSM McGladrey                           | Minneapolis, Minn.       | 3,385.96                    | 24.25                        | 1.08                       | 23.94                         | 0.26                       |
| 24  | Symmetry Partners                       | Glastonbury, Conn.       | 3,343.00                    | 19.27                        | 0.20                       | 7.70                          | 10.74                      |
| 25  | GW & Wade                               | Wellesley, Mass.         | 3,320.87                    | 23.00                        | 1.70                       | 18.28                         | 3.98                       |
| 26  | Cornerstone Advisors Asset Management   | Bethlehem, Pa.           | 3,317.34                    | 33.98                        | 8.92                       | 30.02                         | 3.05                       |
| 27  | Welch & Forbes                          | Boston, Mass.            | 3,157.75                    | 3.91                         | 5.10                       | 0.39                          | 3.51                       |
| 28  | Bahl & Gaynor Investment Counsel        | Cincinnati, Ohio         | 3,027.41                    | 11.97                        | 6.60                       | 2.46                          | 9.29                       |
| 29  | Massey, Quick & Co.                     | Morristown, N.J.         | 2,987.60                    | 110.96                       | 23.71                      | 75.80                         | 20.00                      |
| 30  | Gresham Partners                        | Chicago, Ill.            | 2,938.62                    | 40.86                        | 40.81                      | 27.17                         | 10.77                      |
| 31  | Altair Advisers                         | Chicago, Ill.            | 2,642.51                    | 4.45                         | 12.23                      | -1.35                         | 5.88                       |
| 32  | Evercore Wealth Management              | New York, N.Y.           | 2,534.14                    | 62.76                        | 8.45                       | -24.59                        | 115.83                     |
| 33  | Hewins Financial Advisors               | San Mateo, Calif.        | 2,355.81                    | 16.86                        | 2.99                       | -17.85                        | 42.24                      |
| 34  | Bingham Osborn & Scarborough            | San Francisco, Calif.    | 2,195.14                    | 9.13                         | 2.86                       | 9.70                          | -0.52                      |
| 35  | R. M. Davis                             | Portland, Maine          | 2,180.85                    | 9.28                         | 1.49                       | 3.15                          | 5.94                       |
| 36  | Signature                               | Norfolk, Va.             | 2,157.52                    | 3.31                         | 14.19                      | -6.20                         | 10.14                      |
| 37  | Harris SBSB                             | McLean, Va.              | 2,130.00                    | 6.50                         | 2.37                       | 0.58                          | 5.88                       |
| 38  | Homrich Berg                            | Atlanta, Ga.             | 2,099.26                    | 11.64                        | 2.80                       | 7.18                          | 4.17                       |
| 39  | RegentAtlantic Capital                  | Morristown, N.J.         | 2,070.55                    | 18.04                        | 2.21                       | 10.34                         | 6.97                       |
| 40  | Heck Capital Advisors                   | Rhineland, Wis.          | 2,011.50                    | 30.52                        | 3.80                       | 25.60                         | 3.92                       |
| 41  | Mill Creek Capital Advisors             | Conshohocken, Pa.        | 2,001.54                    | 33.47                        | 26.69                      | 6.78                          | 25.00                      |
| 42  | MAI Wealth Advisors                     | Cleveland, Ohio          | 1,995.06                    | 50.97                        | 3.33                       | 14.99                         | 31.29                      |
| 43  | Savant Capital Management               | Rockford, Ill.           | 1,949.85                    | 23.21                        | 0.93                       | 13.64                         | 8.42                       |
| 44  | South Texas Money Management            | San Antonio, Texas       | 1,927.30                    | 13.92                        | 1.42                       | -12.71                        | 30.51                      |
| 45  | Creative Planning                       | Leawood, Kan.            | 1,917.53                    | 64.98                        | 1.10                       | 8.41                          | 52.17                      |
| 46  | Highmount Capital                       | New York, N.Y.           | 1,877.22                    | 20.46                        | 22.35                      | 11.85                         | 7.69                       |
| 47  | Telemus Capital Partners                | Southfield, Mich.        | 1,875.27                    | -11.84                       | 2.33                       | 24.41                         | -29.14                     |
| 48  | Signature Estate & Investment Advisers  | Los Angeles, Calif.      | 1,852.79                    | 21.85                        | 0.91                       | -6.04                         | 29.68                      |

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|--|-------------------------------------|--------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| 49   | Molewski Financial Partners         | Bethlehem, Pa.           | 1,822.14                    | 11.27                        | 7.96                       | 3.01                          | 8.02                       |
| 50   | Clifford Swan Investment Counsel    | Pasadena, Calif.         | 1,815.77                    | 1.17                         | 2.50                       | 1.45                          | -0.27                      |
| 51   | Silver Bridge Advisors              | Boston, Mass.            | 1,805.33                    | 10.77                        | 3.16                       | -24.09                        | 45.92                      |
| 52   | Kovitz Investment Group             | Chicago, Ill.            | 1,768.00                    | 23.29                        | 1.95                       | 20.57                         | 2.26                       |
| 53   | Joel Isaacson & Co.                 | New York, N.Y.           | 1,751.67                    | 10.69                        | 2.25                       | 3.59                          | 6.85                       |
| 54   | Balasa Dinverno Foltz               | Itasca, Ill.             | 1,746.34                    | 18.19                        | 2.20                       | 13.42                         | 4.21                       |
| 55   | Manchester Capital Management       | Manchester, Vt.          | 1,700.25                    | 26.98                        | 11.34                      | 22.75                         | 3.45                       |
| 56   | American Portfolios Advisors        | Holbrook, N.Y.           | 1,700.00                    | 41.34                        | 0.19                       | -32.01                        | 107.90                     |
| 57   | Brighton Jones                      | Seattle, Wash.           | 1,685.00                    | 11.07                        | 3.14                       | -7.37                         | 19.91                      |
| 58   | Halbert Hargrove                    | Long Beach, Calif.       | 1,664.44                    | 20.17                        | 4.22                       | 13.15                         | 6.20                       |
| 59   | Dowling & Yahnke                    | San Diego, Calif.        | 1,656.05                    | 18.95                        | 2.25                       | 14.10                         | 4.25                       |
| 60   | Badgley Phelps Investment Managers  | Seattle, Wash.           | 1,583.24                    | 6.85                         | 3.83                       | 11.51                         | -4.18                      |
| 61   | Plancorp                            | St. Louis, Mo.           | 1,559.33                    | 12.24                        | 2.34                       | 10.22                         | 1.84                       |
| 62   | WMS Partners                        | Towson, Md.              | 1,497.51                    | 20.13                        | 6.29                       | 14.57                         | 4.85                       |
| 63   | Budros, Ruhlin & Roe                | Columbus, Ohio           | 1,457.90                    | 16.21                        | 2.48                       | 11.27                         | 4.44                       |
| 64   | Financial Management Partners       | Clayton, Mo.             | 1,422.59                    | 19.52                        | 9.55                       | 23.53                         | -3.25                      |
| 65   | Index Funds Advisors                | Irvine, Calif.           | 1,334.70                    | 29.05                        | 1.03                       | 19.13                         | 8.33                       |
| 66   | Wescott Financial Advisory Group    | Philadelphia, Pa.        | 1,310.00                    | 12.07                        | 4.27                       | 2.58                          | 9.25                       |
| 67   | RCL Advisors                        | New York, N.Y.           | 1,295.87                    | 24.01                        | 12.23                      | 7.63                          | 15.22                      |
| 68   | The MDE Group                       | Morristown, N.J.         | 1,288.70                    | 5.03                         | 6.97                       | 3.33                          | 1.65                       |
| 69   | WTAS                                | McLean, Va.              | 1,266.81                    | 49.98                        | 9.31                       | 14.69                         | 30.77                      |
| 70   | JMG Financial Group                 | Oak Brook, Ill.          | 1,251.46                    | 18.70                        | 2.85                       | 9.78                          | 8.13                       |
| 71   | Paragon Investment Management       | Seattle, Wash.           | 1,229.31                    | 3.04                         | 4.45                       | 10.88                         | -7.07                      |
| 72   | The Colony Group                    | Boston, Mass.            | 1,223.05                    | 16.22                        | 1.52                       | 6.13                          | 9.51                       |
| 73   | Zemenick & Walker                   | St. Louis, Mo.           | 1,200.00                    | 9.09                         | 8.00                       | 9.09                          | 0.00                       |
| 74   | SignatureFD                         | Atlanta, Ga.             | 1,175.02                    | 17.50                        | 3.11                       | 7.24                          | 9.57                       |
| 75   | North American Management Corp      | Boston, Mass.            | 1,155.97                    | 17.42                        | 3.68                       | 7.32                          | 9.41                       |
| 76   | Beaumont Financial Partners         | Wellesley Hills, Mass.   | 1,154.99                    | 11.60                        | 2.18                       | -13.67                        | 29.27                      |
| 77   | Parsec Financial                    | Asheville, N.C.          | 1,138.30                    | 15.23                        | 1.04                       | 12.49                         | 2.44                       |
| 78   | Greenwich Wealth Management         | Greenwich, Conn.         | 1,134.01                    | 81.12                        | 11.12                      | 36.73                         | 32.47                      |
| 79   | HbK Sorce Financial                 | Erie, Pa.                | 1,102.25                    | -7.87                        | 0.29                       | -11.77                        | 4.42                       |
| 80   | Wipfli Hewins Investment Advisors   | San Mateo, Calif.        | 1,080.82                    | 70.52                        | 1.66                       | 13.42                         | 50.35                      |
| 81   | RiverPoint Capital Management       | Cincinnati, Ohio         | 1,071.00                    | 14.22                        | 3.37                       | 5.24                          | 8.53                       |
| 82   | Morton Capital Management           | Calabasas, Calif.        | 1,064.84                    | 23.84                        | 1.86                       | 17.36                         | 5.52                       |
| 83   | Palisades Hudson Asset Management   | Scarsdale, N.Y.          | 1,052.77                    | 10.48                        | 12.39                      | 7.88                          | 2.41                       |
| 84   | Osborne Partners Capital Management | San Francisco, Calif.    | 1,040.47                    | 11.03                        | 2.74                       | 2.27                          | 8.57                       |
| 85   | Mainstay Capital Management         | Grand Blanc, Mich.       | 1,022.74                    | 30.03                        | 0.35                       | 9.74                          | 18.48                      |
| 86   | McQueen, Ball & Associates          | Bethlehem, Pa.           | 1,018.56                    | 12.82                        | 2.99                       | 8.52                          | 3.96                       |
| 87   | True North Advisors                 | Dallas, Texas            | 1,016.64                    | 9.91                         | 2.27                       | 23.92                         | -11.31                     |
| 88   | TrustCore Financial Services        | Brentwood, Tenn.         | 1,012.70                    | 18.97                        | 0.75                       | 1.00                          | 17.80                      |
| 89   | Honkamp Krueger Financial Services  | Dubuque, Iowa            | 1,009.78                    | 8.58                         | 0.53                       | 44.58                         | -24.90                     |
| 90   | Vantage Investment Partners         | Merriam, Kan.            | 1,005.64                    | 11.19                        | 15.01                      | -0.43                         | 11.67                      |
| 91   | Wellesley Investment Advisors       | Wellesley, Miss.         | 1,000.14                    | 171.85                       | 2.19                       | 67.75                         | 62.06                      |
| <b>ASSET CATEGORY: \$500 MILLION TO &lt; \$1 BILLION</b> |                                     |                          |                             |                              |                            |                               |                            |
| 92   | Brouwer & Janachowski               | Tiburon, Calif.          | 972.91                      | 5.56                         | 2.41                       | -2.01                         | 7.73                       |
| 93   | Banyan Partners                     | Palm Beach Gardens, Fla. | 971.03                      | 120.12                       | 4.41                       | 91.11                         | 15.18                      |
| 94   | EP Wealth Advisors                  | Torrance, Calif.         | 965.00                      | 27.81                        | 0.90                       | 4.52                          | 22.29                      |
| 95   | Modera Wealth Management            | Westwood, N.J.           | 964.45                      | 105.40                       | 1.88                       | 2.50                          | 100.39                     |
| 96   | Sage Financial Group                | Conshohocken, Pa.        | 957.68                      | 13.35                        | 1.90                       | 7.72                          | 5.23                       |

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|-------------------------|-----------------------------------|-----------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| 97                      | Filament                          | Seattle, Wash.        | 940.86                      | 19.72                        | 24.76                      | 7.12                          | 11.76                      |
| 98                      | SVA Wealth Management             | Madison, Wis.         | 929.75                      | 19.04                        | 1.12                       | 19.33                         | -0.24                      |
| 99                      | Bridgewater Advisors              | New York, N.Y.        | 899.87                      | 13.55                        | 2.43                       | 9.56                          | 3.64                       |
| 100                     | Lee Financial Corp.               | Dallas, Texas         | 898.94                      | 7.55                         | 2.95                       | 3.67                          | 3.74                       |
| 101                     | Resource Consulting Group         | Orlando, Fla.         | 892.22                      | 15.92                        | 2.91                       | 11.39                         | 4.07                       |
| 102                     | Whitnell & Co.                    | Oak Brook, Ill.       | 873.00                      | 8.23                         | 2.39                       | 2.30                          | 5.80                       |
| 103                     | Carlson Capital Management        | Northfield, Minn.     | 836.90                      | 14.68                        | 1.59                       | 9.88                          | 4.37                       |
| 104                     | Pinnacle Advisory Group           | Columbia, Md.         | 836.90                      | 21.10                        | 1.29                       | 11.78                         | 8.33                       |
| 105                     | SYM Financial Advisors            | Winona Lake, Ind.     | 826.36                      | 34.80                        | 1.41                       | 28.35                         | 5.03                       |
| 106                     | JFS Wealth Advisors               | Hermitage, Pa.        | 816.35                      | 9.22                         | 1.01                       | 5.42                          | 3.60                       |
| 107                     | Brightworth                       | Atlanta, Ga.          | 803.57                      | 16.27                        | 2.22                       | 10.17                         | 5.54                       |
| 108                     | Legacy Wealth Management          | Memphis, Tenn.        | 782.46                      | 18.38                        | 1.29                       | 2.61                          | 15.37                      |
| 109                     | Strategic Wealth Partners         | Deerfield, Ill.       | 778.71                      | 15.92                        | 2.56                       | 6.39                          | 8.96                       |
| 110                     | West Financial Services           | McLean, Va.           | 773.23                      | 6.97                         | 1.50                       | 5.11                          | 1.77                       |
| 111                     | Guyasuta Investment Advisors      | Pittsburgh, Pa.       | 747.00                      | 13.53                        | 3.25                       | 2.17                          | 11.11                      |
| 112                     | Acropolis Investment Management   | Chesterfield, Mo.     | 745.28                      | -3.01                        | 1.72                       | -11.53                        | 9.62                       |
| 113                     | The Karras Company                | Roy, Utah             | 738.75                      | 1.67                         | 3.73                       | -6.03                         | 8.20                       |
| 114                     | Stonebridge Capital Advisors      | St. Paul, Minn.       | 732.02                      | -2.62                        | 1.04                       | -3.17                         | 0.57                       |
| 115                     | Sargent Bickham Lagudis           | Boulder, Colo.        | 731.89                      | 41.62                        | 2.32                       | 33.52                         | 6.06                       |
| 116                     | Private Ocean                     | San Rafael, Calif.    | 726.85                      | 10.47                        | 1.71                       | 7.87                          | 2.41                       |
| 117                     | Quest Capital Management          | Dallas, Texas         | 726.04                      | 6.53                         | 0.83                       | 48.07                         | -28.06                     |
| 118                     | ProVise Management Group          | Clearwater, Fla.      | 712.80                      | 8.16                         | 1.28                       | 4.49                          | 3.52                       |
| 119                     | Strategic Wealth Management Group | Columbia, Md.         | 712.30                      | 9.25                         | 0.99                       | 6.97                          | 2.13                       |
| 120                     | Hamilton Capital Management       | Columbus, Ohio        | 708.68                      | 9.95                         | 1.02                       | 8.52                          | 1.32                       |
| 121                     | American Economic Planning Group  | Waren, N.J.           | 691.00                      | 26.09                        | 1.79                       | 23.16                         | 2.38                       |
| 122                     | Albion Financial Group            | Salt Lake City, Utah  | 665.60                      | 26.06                        | 2.66                       | 17.99                         | 6.84                       |
| 123                     | CFS Investment Advisory Services  | Totowa, N.J.          | 662.07                      | 12.70                        | 1.88                       | 9.50                          | 2.92                       |
| 124                     | Evensky & Katz                    | Coral Gables, Fla.    | 658.65                      | 10.80                        | 2.56                       | 9.08                          | 1.58                       |
| 125                     | Foster and Motley                 | Cincinnati, Ohio      | 654.82                      | 13.09                        | 1.87                       | 10.83                         | 2.04                       |
| 126                     | Strategic Financial services      | Utica, N.Y.           | 651.10                      | -0.53                        | 0.47                       | -4.08                         | 3.70                       |
| 127                     | Forum Financial Management        | Lombard, Ill.         | 649.82                      | 90.14                        | 0.68                       | 10.08                         | 72.73                      |
| 128                     | Resnick Investment Advisors       | Westport, Conn.       | 642.40                      | 8.51                         | 0.72                       | 3.87                          | 4.47                       |
| 129                     | Tanglewood Wealth Management      | Houston, Texas        | 636.54                      | 13.39                        | 1.55                       | 7.86                          | 5.13                       |
| 130                     | BSW Wealth Partners               | Boulder, Colo.        | 635.00                      | 14.89                        | 3.18                       | -8.09                         | 25.00                      |
| 131                     | Brinton Eaton Wealth Advisors     | Madison, N.J.         | 631.16                      | 12.56                        | 2.48                       | 13.89                         | -1.17                      |
| 132                     | Abacus Planning Group             | Columbia, S.C.        | 625.53                      | 15.85                        | 3.72                       | 12.40                         | 3.07                       |
| 133                     | Fairway Wealth Management         | Independence, Ohio    | 624.70                      | 8.64                         | 6.25                       | 6.47                          | 2.04                       |
| 134                     | Heritage Financial Services       | Norwood, Mass.        | 615.00                      | 19.53                        | 0.97                       | 12.95                         | 5.83                       |
| 135                     | National Asset Management         | Seattle, Wash.        | 606.03                      | 62.98                        | 0.20                       | 60.91                         | 1.29                       |
| 136                     | Cypress Wealth Advisors           | San Francisco, Calif. | 599.72                      | 31.99                        | 10.90                      | 3.19                          | 27.91                      |
| 137                     | Meyer Capital Group               | Marlton, N.J.         | 580.20                      | 13.59                        | 0.83                       | 11.32                         | 2.04                       |
| 138                     | Sovereign Investment Advisors     | Phoenix, Ariz.        | 575.40                      | 41.94                        | 3.23                       | 23.60                         | 14.84                      |
| 139                     | Pettinga Financial Advisors       | Evansville, Ind.      | 574.60                      | 20.78                        | 1.23                       | 17.16                         | 3.10                       |
| 140                     | Summit Financial Strategies       | Columbus, Ohio        | 565.64                      | 45.76                        | 1.17                       | 24.68                         | 16.91                      |
| 141                     | Founders Financial Network        | Cupertino, Calif.     | 560.04                      | 14.43                        | 7.18                       | 17.36                         | -2.50                      |
| 142                     | Charles D. Haines                 | Birmingham, Ala.      | 552.52                      | 26.86                        | 2.79                       | 35.83                         | -6.60                      |
| 143                     | Financial Advisory Service        | Leawood, Kan.         | 551.68                      | 15.85                        | 0.92                       | -3.46                         | 20.00                      |
| 144                     | Sadoff Investment Management      | Milwaukee, Wis.       | 549.88                      | 17.00                        | 1.06                       | 12.50                         | 4.00                       |
| 145                     | Lenox Wealth Management           | Cincinnati, Ohio      | 546.00                      | 1.94                         | 2.26                       | -0.17                         | 2.11                       |

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| 146  | Hunter Associates                         | Pittsburgh, Pa.         | 544.25                      | 9.67                         | 0.78                       | 0.11                          | 9.55                       |
| 147  | MJ Smith & Associates                     | Englewood, Colo.        | 541.90                      | 12.90                        | 1.23                       | 10.33                         | 2.33                       |
| 148  | Northwest Financial Group                 | Herndon, Va.            | 540.00                      | 25.29                        | 0.18                       | 24.07                         | 0.98                       |
| 149  | Dion Money Management                     | Williamstown, Mass.     | 537.47                      | 1.28                         | 0.37                       | 6.72                          | -5.09                      |
| 150  | FMA Advisory                              | Harrisburg, Pa.         | 531.31                      | 21.01                        | 0.87                       | 10.92                         | 9.09                       |
| 151  | McKinley Carter Wealth Services           | Wheeling, W. Va.        | 510.84                      | 34.99                        | 0.79                       | 22.53                         | 10.17                      |
| 152  | Towneley Capital Management               | Laguna Hills, Calif.    | 510.46                      | 14.92                        | 3.67                       | 3.35                          | 11.20                      |
| 153  | Sharkey, Howes & Javer                    | Denver, Colo.           | 504.00                      | 41.00                        | 0.46                       | 30.23                         | 8.27                       |
| <b>ASSET CATEGORY: \$300 MILLION TO &lt; \$500 MILLION</b> |   |                         |                             |                              |                            |                               |                            |
| 154  | PDS Planning                              | Columbus, Ohio          | 498.87                      | 9.81                         | 1.34                       | -0.23                         | 10.06                      |
| 155  | Kovack Advisors                           | Fort Lauderdale, Fla.   | 494.89                      | 132.58                       | 0.34                       | 119.36                        | 6.03                       |
| 156  | Huber Financial                           | Buffalo Grove, Ill.     | 493.02                      | 27.59                        | 1.10                       | 16.82                         | 9.22                       |
| 157  | R. E. Wacker Associates                   | San Luis Obispo, Calif. | 490.65                      | 14.14                        | 1.08                       | 9.10                          | 4.62                       |
| 158  | Kistler-Tiffany Advisors                  | Berwyn, Pa.             | 489.33                      | 49.41                        | 0.89                       | 34.99                         | 10.69                      |
| 159  | Mission Wealth Management                 | Santa Barbara, Calif.   | 474.32                      | 15.19                        | 1.44                       | 6.12                          | 8.55                       |
| 160  | Lau Associates                            | Greenville, Del.        | 473.66                      | 7.47                         | 3.70                       | 7.47                          | 0.00                       |
| 161  | Greene Wealth Management                  | Seattle, Wash.          | 472.63                      | 13.74                        | 1.80                       | 6.79                          | 6.50                       |
| 162  | Stanford Investment Group                 | Mountain View, Calif.   | 470.82                      | 4.17                         | 2.13                       | 13.60                         | -8.30                      |
| 163  | The Monitor Group                         | McLean, Va.             | 470.30                      | 11.73                        | 2.31                       | 8.44                          | 3.03                       |
| 164  | Vista Capital Partners                    | Portland, Ore.          | 454.66                      | 13.83                        | 1.66                       | 10.09                         | 3.40                       |
| 165  | Briaud Financial Advisors                 | College Station, Texas  | 454.38                      | 1.33                         | 1.78                       | -1.05                         | 2.41                       |
| 166  | Pinnacle Wealth Planning Services         | Mansfield, Ohio         | 452.00                      | 20.20                        | 1.02                       | 21.29                         | -0.90                      |
| 167  | Leonetti & Associates                     | Buffalo Grove, Ill.     | 449.03                      | 13.14                        | 1.11                       | 10.91                         | 2.01                       |
| 168  | Patton Albertson & Miller                 | Macon, Ga.              | 441.00                      | 33.57                        | 1.51                       | 19.85                         | 11.45                      |
| 169  | StrategicPoint Investment Advisors        | Providence, R.I.        | 438.44                      | -20.35                       | 0.42                       | -9.68                         | -11.81                     |
| 170  | Summit Asset Management                   | Memphis, Tenn.          | 431.87                      | 15.34                        | 1.11                       | 11.49                         | 3.45                       |
| 171  | Stepp & Rothwell                          | Overland Park, Kan.     | 428.17                      | 37.90                        | 2.49                       | 33.09                         | 3.61                       |
| 172  | SFMG Wealth Advisors                      | Plano, Texas            | 415.78                      | 9.19                         | 1.19                       | 7.62                          | 1.46                       |
| 173  | RR Advisory Group                         | New York, N.Y.          | 414.30                      | 58.71                        | 0.45                       | 28.91                         | 23.12                      |
| 174  | Sequoia Financial Group                   | Akron, Ohio             | 410.09                      | 34.43                        | 0.27                       | 25.47                         | 7.14                       |
| 175  | Spero-Smith Investment Advisers           | Beachwood, Ohio         | 406.16                      | 22.89                        | 1.55                       | 26.64                         | -2.96                      |
| 176  | Mosaic Financial Partners                 | San Francisco, Calif.   | 404.00                      | 14.90                        | 1.89                       | 11.14                         | 3.38                       |
| 177  | Austin Asset Management Co.               | Austin, Texas           | 401.10                      | 17.22                        | 1.41                       | 16.40                         | 0.71                       |
| 178  | GM Advisory Group                         | Port Washington, N.Y.   | 387.69                      | 32.37                        | 1.68                       | 18.62                         | 11.59                      |
| 179  | Center for Financial Planning             | Southfield, Mich.       | 386.08                      | 60.05                        | 0.60                       | -23.23                        | 108.47                     |
| 180  | Petersen Hastings Investment Management   | Kennewick, Wash.        | 384.11                      | 15.58                        | 1.16                       | 9.67                          | 5.40                       |
| 181  | Beaird Harris Wealth Management           | Dallas, Texas           | 383.65                      | 22.37                        | 1.91                       | 19.32                         | 2.55                       |
| 182  | Warwick Partners                          | Bryan, Texas            | 374.00                      | 13.33                        | 2.77                       | 5.78                          | 7.14                       |
| 183  | Burt Associates                           | Rockville, Md.          | 364.15                      | 11.28                        | 1.78                       | 9.65                          | 1.49                       |
| 184  | Glassman Wealth Services                  | McLean, Va.             | 362.19                      | 12.58                        | 2.41                       | -17.44                        | 36.36                      |
| 185  | Delessert Financial Services              | Waltham, Mass.          | 355.19                      | 3.01                         | 2.71                       | -0.92                         | 3.97                       |
| 186  | New England Investment & Retirement Group | North Andover, Mass.    | 350.00                      | 139.73                       | 0.47                       | 38.40                         | 73.21                      |
| 187  | Lodestar Private Asset Management         | Alamo, Calif.           | 346.91                      | 16.94                        | 2.02                       | 7.42                          | 8.86                       |
| 188  | Smith & Howard Wealth Management          | Atlanta, Ga.            | 346.79                      | 90.39                        | 2.14                       | 83.34                         | 3.85                       |
| 189  | Windsor Capital Management                | Phoenix, Ariz.          | 342.86                      | 43.58                        | 0.70                       | 3.22                          | 39.09                      |
| 190  | Horan Capital Management                  | Hunt Valley, Md.        | 341.97                      | -11.84                       | 0.47                       | -2.48                         | -9.60                      |
| 191  | Rodgers & Associates                      | Lancaster, Pa.          | 340.31                      | 21.78                        | 0.82                       | 22.37                         | -0.48                      |
| 192  | Versant Capital Management                | Phoenix, Ariz.          | 338.62                      | 47.68                        | 5.21                       | 22.69                         | 20.37                      |
| 193  | Smith Anglin Financial                    | Dallas, Texas           | 337.00                      | 14.63                        | 0.74                       | 0.86                          | 13.65                      |

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| 2010 TOTAL ASSETS RANK*                                    | FIRM NAME                            | LOCATION               | YEAR END 2010 ASSETS (\$MM) | % GROWTH IN ASSETS 2009-2010 | ASSETS PER CLIENT (\$MM)** | % GROWTH IN ASSETS PER CLIENT | % CHANGE IN NO. OF CLIENTS |
|--|--------------------------------------|------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| 194  | Wealthquest Corp.                    | Cincinnati, Ohio       | 336.00                      | 33.86                        | 0.49                       | 15.13                         | 16.27                      |
| 195  | Veritas Wealth Advisors              | Carmel, Calif.         | 332.00                      | 64.48                        | 5.72                       | 47.46                         | 11.54                      |
| 196  | Lara, Shull & May                    | Falls Church, Va.      | 331.36                      | 16.12                        | 0.26                       | 0.97                          | 15.00                      |
| 197  | Lassus Wherley                       | New Providence, N.J.   | 329.31                      | 9.58                         | 1.21                       | 0.74                          | 8.76                       |
| 198  | LBMc Investment Advisors             | Brentwood, Tenn.       | 326.20                      | 0.80                         | 2.33                       | 15.92                         | -13.04                     |
| 199  | Yeske Buie                           | San Francisco, Calif.  | 325.84                      | 18.05                        | 1.65                       | 20.44                         | -1.98                      |
| 200  | Callan Capital                       | La Jolla, Calif.       | 323.86                      | 57.37                        | 4.32                       | 30.09                         | 20.97                      |
| 201  | GDM Advisory Group                   | Jenkintown, Pa.        | 323.00                      | 13.73                        | 1.43                       | 10.71                         | 2.73                       |
| 202  | Valley National Advisors             | Bethlehem, Pa.         | 316.45                      | 34.38                        | 0.45                       | 5.58                          | 27.27                      |
| 203  | Trustmont Advisory Group             | Greensburg, Pa.        | 312.00                      | 30.00                        | 0.24                       | 4.51                          | 24.39                      |
| 204  | Corestates Capital Advisors          | Newtown, Pa.           | 310.00                      | 30.76                        | 0.65                       | 11.69                         | 17.07                      |
| 205  | Zevin Asset Management               | Boston, Mass.          | 307.84                      | 18.76                        | 2.37                       | 5.06                          | 13.04                      |
| 206  | Fox, Joss & Yankee                   | Reston, Va.            | 307.48                      | 18.26                        | 1.34                       | 15.18                         | 2.68                       |
| 207  | Weatherly Asset Management           | Del Mar, Calif.        | 307.14                      | 1.96                         | 1.34                       | -1.14                         | 3.14                       |
| 208  | Jackson Financial Management         | Costa Mesa, Calif.     | 305.00                      | 11.88                        | 0.86                       | 8.40                          | 3.21                       |
| <b>ASSET CATEGORY: \$100 MILLION TO &lt; \$300 MILLION</b> |                                      |                        |                             |                              |                            |                               |                            |
| 209  | Oak Financial Group                  | Stamford, Conn.        | 298.06                      | 10.77                        | 0.95                       | 1.98                          | 8.62                       |
| 210  | Altavista Wealth Management          | Asheville, N.C.        | 288.96                      | 23.92                        | 1.56                       | 11.86                         | 10.78                      |
| 211  | Sumnicht & Associates                | Appleton, Wis.         | 288.70                      | 5.75                         | 1.34                       | -1.63                         | 7.50                       |
| 212  | Krasney Financial                    | Mendham, N.J.          | 286.79                      | 22.49                        | 1.07                       | 5.64                          | 15.95                      |
| 213  | Greystone Financial Group            | Troy, Mich.            | 286.00                      | 4.38                         | 0.79                       | -1.42                         | 5.88                       |
| 214  | Ruggie Wealth Management             | Tavares, Fla.          | 282.00                      | 52.43                        | 0.73                       | 34.31                         | 13.49                      |
| 215  | The L. Warner Companies              | Timonium, Md.          | 281.74                      | 13.42                        | 1.38                       | 5.64                          | 7.37                       |
| 216  | The Retirement Planning Group        | Overland Park, Kan.    | 281.00                      | 60.57                        | 0.51                       | 29.33                         | 24.15                      |
| 217  | Sheaff Brock Investment Advisors     | Indianapolis, Ind.     | 280.00                      | 39.30                        | 0.49                       | 11.44                         | 25.00                      |
| 218  | Brookstone Capital Management        | Wheaton, Ill.          | 276.64                      | 147.90                       | 0.07                       | 85.93                         | 33.33                      |
| 219  | Financial Advantage                  | Columbia, Md.          | 273.03                      | 9.97                         | 1.58                       | 4.89                          | 4.85                       |
| 220  | Tortoise Investment Management       | White Plains, N.Y.     | 271.22                      | 32.22                        | 1.45                       | 11.01                         | 19.11                      |
| 221  | Johnson Bender & Company             | Houston, Texas         | 268.89                      | 17.52                        | 1.28                       | 5.21                          | 11.70                      |
| 222  | SBK Financial                        | Richmond, Va.          | 267.32                      | 16.51                        | 3.56                       | 7.19                          | 8.70                       |
| 223  | Madison Wealth Management            | Cincinnati, Ohio       | 264.59                      | 20.57                        | 1.80                       | 12.36                         | 7.30                       |
| 224  | Householder Group Financial Advisors | Scottsdale, Ariz.      | 261.58                      | 25.54                        | 0.15                       | 35.17                         | -7.13                      |
| 225  | Annex Wealth Management              | Brookfield, Wis.       | 258.75                      | 106.88                       | 0.11                       | 2.54                          | 101.75                     |
| 226  | Schiavi + Dattani                    | Wilmington, Del.       | 257.41                      | 15.27                        | 1.91                       | 5.88                          | 8.87                       |
| 227  | French Wolf & Farr                   | Atlanta, Ga.           | 256.25                      | 13.77                        | 3.16                       | -3.08                         | 17.39                      |
| 228  | Arkansas Financial Group             | Little Rock, Ark.      | 249.87                      | 15.97                        | 1.13                       | 4.42                          | 11.06                      |
| 229  | Gateway Advisory                     | Westfield, N.J.        | 247.00                      | 0.00                         | 0.82                       | -6.67                         | 7.14                       |
| 230  | Traphagen Investment Advisors        | Oradell, N.J.          | 244.74                      | 20.45                        | 0.29                       | 20.74                         | -0.24                      |
| 231  | Nelson Roberts Investment Advisors   | East Palo Alto, Calif. | 244.18                      | 10.31                        | 2.87                       | 2.52                          | 7.59                       |
| 232  | Prosper Advisors                     | Armonk, N.Y.           | 243.86                      | 23.54                        | 3.34                       | -1.85                         | 25.86                      |
| 233  | Doyle Wealth Management              | St Petersburg, Fla.    | 242.14                      | 11.30                        | 0.81                       | -7.00                         | 19.68                      |
| 234  | Wiley Group                          | West Conshohocken, Pa. | 240.00                      | 26.32                        | 0.62                       | 13.36                         | 11.43                      |
| 235  | Ferrell Wealth Management            | Winter Park, Fla.      | 239.00                      | 39.77                        | 1.41                       | 34.01                         | 4.29                       |
| 236  | Mark J. Snyder Financial Services    | Medford, N.Y.          | 237.65                      | 17.00                        | 0.53                       | 12.82                         | 3.70                       |
| 237  | Integer Wealth Advisors Group        | Kennesaw, Ga.          | 237.13                      | 38.99                        | 3.82                       | 18.81                         | 16.98                      |
| 238  | Cornerstone Institutional Investors  | Bethlehem, Pa.         | 237.12                      | 15.23                        | 0.71                       | 8.33                          | 6.37                       |
| 239  | Southern Financial Group             | Birmingham, Ala.       | 236.96                      | 20.23                        | 0.29                       | 9.17                          | 10.13                      |
| 240  | SilverOak Wealth Management          | Edina, Minn.           | 236.49                      | 20.62                        | 1.19                       | 12.70                         | 7.03                       |
| 241  | TGS Financial Advisors               | Radnor, Pa.            | 235.51                      | 22.35                        | 0.82                       | 16.81                         | 4.74                       |

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|-------------------------|---|-----------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| 242                     | Schroeder, Braxton & Vogt                 | Amherst, N.Y.         | 235.24                      | 14.92                        | 0.53                       | 12.09                         | 2.52                       |
| 243                     | Stonegate Wealth Management               | Fair Lawn, N.J.       | 235.00                      | 21.76                        | 0.94                       | 12.02                         | 8.70                       |
| 244                     | LBA Wealth Management                     | Jacksonville, Fla.    | 234.24                      | 12.79                        | 1.27                       | 5.44                          | 6.98                       |
| 245                     | CRA Financial                             | Northfield, N.J.      | 233.05                      | 9.11                         | 0.80                       | 5.35                          | 3.57                       |
| 246                     | TPW Financial                             | Newton, Mass.         | 230.57                      | 8.59                         | 5.76                       | -13.13                        | 25.00                      |
| 247                     | Legacy Asset Management                   | Houston, Texas        | 225.00                      | 18.42                        | 1.13                       | 9.54                          | 8.11                       |
| 248                     | Harris Financial Advisors                 | Torrance, Calif.      | 224.10                      | 20.16                        | 0.93                       | 14.68                         | 4.78                       |
| 249                     | Herbein Wealth Management                 | Wyomissing, Pa.       | 223.94                      | 14.55                        | 0.88                       | 4.67                          | 9.44                       |
| 250                     | Starfire Investment Advisers              | Southfield, Mich.     | 222.38                      | 17.22                        | 0.90                       | 18.64                         | -1.20                      |
| 251                     | KHC Wealth Management                     | Overland Park, Kan.   | 218.13                      | 11.86                        | 1.15                       | 0.02                          | 11.83                      |
| 252                     | Glass Jacobson Investment Advisers        | Owings Mills, Md.     | 215.28                      | 19.50                        | 0.89                       | 16.06                         | 2.97                       |
| 253                     | DCA Global Wealth Management              | Norcross, Ga.         | 214.40                      | 9.42                         | 1.90                       | -0.26                         | 9.71                       |
| 254                     | R.W. Rogé & Co.                           | Bohemia, N.Y.         | 212.00                      | 6.53                         | 0.82                       | 6.12                          | 0.39                       |
| 255                     | Inverness Holdings                        | Beachwood, Ohio       | 209.43                      | 40.47                        | 0.70                       | -6.35                         | 50.00                      |
| 256                     | William Mack & Associates                 | Troy, Mich.           | 206.00                      | 18.31                        | 0.61                       | 16.20                         | 1.81                       |
| 257                     | Moisand Fitzgerald Tamayo                 | Maitland, Fla.        | 205.09                      | 16.76                        | 0.71                       | 7.44                          | 8.68                       |
| 258                     | RB Capital Management                     | Incline Village, Nev. | 204.86                      | 18.24                        | 0.58                       | 5.81                          | 11.75                      |
| 259                     | Branson, Fowlkes & Company                | Houston, Texas        | 203.00                      | 11.81                        | 1.45                       | 3.02                          | 8.53                       |
| 260                     | Hoxton Financial                          | Shepherdstown, W. Va. | 201.93                      | 19.79                        | 0.75                       | 10.48                         | 8.43                       |
| 261                     | Ritter Daniher Financial Advisory         | Cincinnati, Ohio      | 201.84                      | 69.35                        | 0.89                       | 5.65                          | 60.28                      |
| 262                     | Richard P. Slaughter Associates           | Austin, Texas         | 201.56                      | 41.60                        | 0.58                       | 29.46                         | 9.38                       |
| 263                     | Boston Research and Management            | Manchester, Mass.     | 201.20                      | 5.20                         | 1.81                       | 3.30                          | 1.83                       |
| 264                     | Enviso Wealth                             | San Diego, Calif.     | 200.00                      | 10.50                        | 0.70                       | 8.95                          | 1.42                       |
| 265                     | WNA Wealth Advisors                       | Hinsdale, Ill.        | 199.72                      | 20.84                        | 0.84                       | 9.11                          | 10.75                      |
| 266                     | c5 Wealth Management                      | Great Falls, Va.      | 195.70                      | 28.75                        | 1.19                       | 17.05                         | 10.00                      |
| 267                     | Rappaport Reiches Capital Management      | Skokie, Ill.          | 194.54                      | 24.18                        | 1.75                       | 10.76                         | 12.12                      |
| 268                     | Bridgewater Wealth & Financial Management | Bethesda, Md.         | 194.26                      | 12.14                        | 1.89                       | 7.78                          | 4.04                       |
| 269                     | Classic Capital                           | Short Hills, N.J.     | 191.15                      | 26.41                        | 1.87                       | 16.50                         | 8.51                       |
| 270                     | Redwood Wealth Management                 | Alpharetta, Ga.       | 187.43                      | 42.02                        | 0.44                       | 15.01                         | 23.48                      |
| 271                     | Absolute Capital Management               | Pittsburgh, Pa.       | 187.40                      | 33.38                        | 0.11                       | 21.26                         | 10.00                      |
| 272                     | Liebau Asset Management Co.               | Pasadena, Calif.      | 186.96                      | 11.12                        | 6.23                       | 3.71                          | 7.14                       |
| 273                     | Cornerstone Advisory                      | Baltimore, Md.        | 186.73                      | 68.27                        | 0.98                       | 50.55                         | 11.76                      |
| 274                     | Jentner Financial Group                   | Akron, Ohio           | 185.98                      | 20.90                        | 1.35                       | 14.76                         | 5.34                       |
| 275                     | Wechter Feldman Wealth Management         | Parsippany, N.J.      | 185.82                      | 19.65                        | 1.26                       | 12.33                         | 6.52                       |
| 276                     | Financial Management Group                | Cincinnati, Ohio      | 185.00                      | 13.29                        | 0.84                       | 4.57                          | 8.33                       |
| 277                     | Roof Advisory Group                       | Harrisburg, Pa.       | 184.91                      | 12.69                        | 1.52                       | 0.68                          | 11.93                      |
| 278                     | Hardy Reed Capital Advisors               | Tupelo, Miss.         | 181.20                      | 19.16                        | 1.18                       | 18.38                         | 0.66                       |
| 279                     | Vintage Financial Services                | Ann Arbor, Mich.      | 180.17                      | 20.63                        | 0.70                       | 12.21                         | 7.50                       |
| 280                     | Camarda Financial Advisors                | Fleming Island, Fla.  | 178.72                      | 26.45                        | 0.35                       | -2.41                         | 29.57                      |
| 281                     | KAM Advisors                              | Beverly Hills, Calif. | 177.00                      | 405.71                       | 1.86                       | 352.48                        | 11.76                      |
| 282                     | Asset Management Group                    | Stamford, Conn.       | 174.95                      | 18.04                        | 0.76                       | 11.40                         | 5.96                       |
| 283                     | HC Financial Advisors                     | Lafayette, Calif.     | 172.54                      | 22.71                        | 1.05                       | 15.27                         | 6.45                       |
| 284                     | Matrix Wealth Advisors                    | Charlotte, N.C.       | 171.85                      | 10.22                        | 1.02                       | 10.22                         | 0.00                       |
| 285                     | Tobias Financial Advisors                 | Plantation, Fla.      | 171.73                      | 22.41                        | 1.55                       | 19.10                         | 2.78                       |
| 286                     | Stevens Wealth Management                 | Deerfield, Ill.       | 170.18                      | 11.78                        | 1.64                       | 10.70                         | 0.97                       |
| 287                     | TABR Capital Management                   | Orange, Calif.        | 169.40                      | 7.26                         | 0.65                       | 5.62                          | 1.56                       |
| 288                     | A&F Financial Advisors                    | Charleston, W. Va.    | 167.75                      | 10.53                        | 0.96                       | 10.53                         | 0.00                       |
| 289                     | Investor's Capital Management             | Menlo Park, Calif.    | 167.14                      | -18.54                       | 1.17                       | 29.32                         | -37.00                     |
| 290                     | Kays Financial Advisory Corp.             | Atlanta, Ga.          | 165.15                      | 12.83                        | 0.50                       | 12.15                         | 0.60                       |

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|-------------------------|--|-----------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| 291                     | Mark Sheptoff Financial Planning               | Glastonbury, Conn.    | 165.00                      | 32.00                        | 1.14                       | 20.17                         | 9.85                       |
| 292                     | Winch Financial                                | Appleton, Wis.        | 164.00                      | -0.70                        | 0.33                       | -1.71                         | 1.02                       |
| 293                     | O'Sullivan Creel Wealth Advisors               | Pensacola, Fla.       | 163.61                      | 20.43                        | 0.92                       | 12.99                         | 6.59                       |
| 294                     | Joseph Capital Management                      | Hernando, Fla.        | 161.30                      | 69.61                        | 1.01                       | 48.41                         | 14.29                      |
| 295                     | Acorn Financial Advisory Services              | Fairfax, Va.          | 160.92                      | 75.87                        | 0.42                       | 44.19                         | 21.97                      |
| 296                     | Capital Management Group                       | Washington, D.C.      | 160.66                      | 9.49                         | 1.02                       | 1.12                          | 8.28                       |
| 297                     | Lauterbach Financial Advisors                  | El Paso, Texas        | 160.34                      | 6.77                         | 0.61                       | 1.94                          | 4.74                       |
| 298                     | Horizon Advisors                               | Houston, Texas        | 157.68                      | 5.60                         | 1.55                       | -2.68                         | 8.51                       |
| 299                     | Bernhardt Wealth Management                    | McLean, Va.           | 157.10                      | 27.93                        | 1.47                       | 18.36                         | 8.08                       |
| 300                     | Guidant Wealth Advisors                        | Palatine, Ill.        | 155.78                      | 18.02                        | 0.56                       | 10.85                         | 6.46                       |
| 301                     | Nova Wealth Management Group                   | Atlanta, Ga.          | 155.13                      | 23.93                        | 1.51                       | 26.33                         | -1.90                      |
| 302                     | WJ Interests                                   | Sugar Land, Texas     | 155.00                      | 16.54                        | 1.05                       | 7.09                          | 8.82                       |
| 303                     | Greenspring Wealth Management                  | Towson, Md.           | 154.15                      | 76.79                        | 0.98                       | 60.01                         | 10.49                      |
| 304                     | Hochman & Baker Investment Advisors            | Northbrook, Ill.      | 153.91                      | 15.67                        | 1.71                       | 2.82                          | 12.50                      |
| 305                     | Trinity Financial Advisors                     | Chicago, Ill.         | 152.57                      | 20.03                        | 2.68                       | 20.03                         | 0.00                       |
| 306                     | Kahler Financial Group                         | Rapid City, S.D.      | 152.49                      | 36.49                        | 2.06                       | 32.81                         | 2.78                       |
| 307                     | Latitude Advisors                              | Vero Beach, Fla.      | 151.00                      | 10.22                        | 0.17                       | 3.96                          | 6.02                       |
| 308                     | Witt Mares Financial Vision                    | Williamsburg, Va.     | 150.96                      | 34.46                        | 0.61                       | 29.01                         | 4.22                       |
| 309                     | Geier Asset Management                         | Marriottsville, Md.   | 148.51                      | -1.86                        | 0.78                       | -7.00                         | 5.52                       |
| 310                     | Cahill Financial Advisors                      | Edina, Minn.          | 148.22                      | 17.79                        | 0.43                       | 13.65                         | 3.64                       |
| 311                     | Appleton Group Wealth Management               | Appleton, Wis.        | 147.60                      | 9.80                         | 0.95                       | 1.30                          | 8.39                       |
| 312                     | Allodium Investment Consultants                | Minneapolis, Minn.    | 147.05                      | 3.95                         | 1.93                       | 21.74                         | -14.61                     |
| 313                     | Mutual Fund Management Co.                     | Troy, Mich.           | 144.93                      | 2.21                         | 0.57                       | 2.61                          | -0.39                      |
| 314                     | Catalyst Financial Planning & Investment Mgmt. | Oakland, Calif.       | 144.88                      | 9.32                         | 2.26                       | 9.32                          | 0.00                       |
| 315                     | KMH Wealth Management                          | Victoria, Texas       | 144.50                      | 7.52                         | 0.83                       | 1.99                          | 5.42                       |
| 316                     | Cypress Wealth Management                      | Dallas, Texas         | 143.00                      | 11.72                        | 0.78                       | 8.08                          | 3.37                       |
| 317                     | Grand Wealth Management                        | Grand Rapids, Mich.   | 142.94                      | 17.18                        | 1.07                       | 16.30                         | 0.76                       |
| 318                     | Glenn Woody Financial Consultants              | Costa Mesa, Calif.    | 142.77                      | -1.57                        | 0.58                       | 7.63                          | -8.55                      |
| 319                     | Searcy Financial Services                      | Overland Park, Kan.   | 141.81                      | 28.18                        | 1.06                       | 28.18                         | 0.00                       |
| 320                     | Burns Matteson Capital Management              | Corning, N.Y.         | 141.64                      | 10.43                        | 0.96                       | 2.97                          | 7.25                       |
| 321                     | Lewis Financial Management                     | Raleigh, N.C.         | 140.55                      | 8.89                         | 1.50                       | 5.41                          | 3.30                       |
| 322                     | RH Financial Group                             | Oak Brook, Ill.       | 138.16                      | †                            | 0.56                       | †                             | †                          |
| 323                     | Voso Financial Advisers                        | Frederick, Md.        | 136.00                      | 10.57                        | 0.29                       | 2.45                          | 7.93                       |
| 324                     | BondStreet Wealth Management                   | Everett, Wash.        | 135.10                      | -1.67                        | 0.30                       | -1.67                         | 0.00                       |
| 325                     | V Wealth Management                            | Overland Park, Kan.   | 135.00                      | †                            | 0.35                       | †                             | †                          |
| 326                     | Verus Investment Advisory Group                | Appleton, Wash.       | 134.73                      | 22.91                        | 0.36                       | 13.48                         | 8.31                       |
| 327                     | Miller Advisors                                | Kirkland, Wash.       | 134.62                      | 29.00                        | 0.67                       | 30.91                         | -1.46                      |
| 328                     | Waypoint Wealth Partners                       | Newport Beach, Calif. | 133.00                      | 3.10                         | 1.48                       | -2.63                         | 5.88                       |
| 329                     | Retirement Strategies                          | Jacksonville, Fla.    | 132.84                      | 11.01                        | 0.72                       | 10.41                         | 0.54                       |
| 330                     | Schutz Financial Group                         | Reno, Nev.            | 131.97                      | 4.17                         | 1.57                       | 7.89                          | -3.45                      |
| 331                     | Baron Financial Group                          | Fair Lawn, N.J.       | 131.53                      | 70.60                        | 0.86                       | 44.95                         | 17.69                      |
| 332                     | Lorence & Vander Zwart                         | Holland, Mich.        | 131.11                      | 44.17                        | 0.15                       | 3.80                          | 38.90                      |
| 333                     | Delphi Private Advisors                        | San Diego, Calif.     | 130.40                      | 349.66                       | 3.10                       | 7.06                          | 320.00                     |
| 334                     | Netting & Pace                                 | San Antonio, Texas    | 130.27                      | 25.63                        | 2.46                       | 32.74                         | -5.36                      |
| 335                     | Portfolio                                      | Albuquerque, N.M.     | 129.60                      | 62.00                        | 1.18                       | -16.05                        | 92.98                      |
| 336                     | Blue Ocean Strategic Capital                   | Syracuse, N.Y.        | 129.50                      | 20.47                        | 0.52                       | 15.65                         | 4.17                       |
| 337                     | Anthony Smith Advisors                         | Atlanta, Ga.          | 128.68                      | 14.51                        | 1.12                       | 19.49                         | -4.17                      |
| 338                     | Integrus Wealth Management                     | Carmel, Calif.        | 127.94                      | 18.46                        | 2.41                       | 7.29                          | 10.42                      |
| 339                     | Align Wealth Management                        | Oklahoma City, Okla.  | 126.85                      | 19.39                        | 1.12                       | 9.88                          | 8.65                       |

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# FA'S 2011 RIA RANKING

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| 2010 TOTAL ASSETS RANK*                                   | FIRM NAME                               | LOCATION               | YEAR END 2010 ASSETS (\$MM) | % GROWTH IN ASSETS 2009-2010 | ASSETS PER CLIENT (\$MM)** | % GROWTH IN ASSETS PER CLIENT | % CHANGE IN NO. OF CLIENTS |
|---|---|------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| 340   | The Darrow Company                      | Concord, Mass.         | 125.15                      | 16.80                        | 1.18                       | 10.19                         | 6.00                       |
| 341   | Asset Planning Corp.                    | Knoxville, Tenn.       | 124.03                      | 11.03                        | 1.00                       | 7.45                          | 3.33                       |
| 342   | Macke Financial Advisory Group          | Fort Myers, Fla.       | 123.71                      | 13.55                        | 0.82                       | 9.77                          | 3.45                       |
| 343   | Focus Wealth Management                 | Middleburg, Va.        | 123.55                      | 17.90                        | 1.51                       | 6.39                          | 10.81                      |
| 344   | The Advisory Group                      | Diamond Bar, Calif.    | 122.20                      | 97.68                        | 0.76                       | 208.87                        | -36.00                     |
| 345   | Carolina Capital Consulting             | Charlotte, N.C.        | 121.72                      | 17.53                        | 2.06                       | 9.57                          | 7.27                       |
| 346   | Sage Hill Advisory & Management         | Saratoga Springs, N.Y. | 121.60                      | 198.50                       | 10.13                      | 148.75                        | 20.00                      |
| 347   | Royal Capital Management                | Boca Raton, Fla.       | 120.20                      | 43.71                        | 1.45                       | 35.06                         | 6.41                       |
| 348   | Altrius Capital Management              | New Bern, N.C.         | 119.45                      | 12.96                        | 0.48                       | 8.44                          | 4.17                       |
| 349   | Kauffman Wealth Services                | Pasadena, Calif.       | 118.60                      | 13.24                        | 0.98                       | 63.77                         | -30.86                     |
| 350   | Century Wealth Management               | Memphis, Tenn.         | 117.58                      | 27.25                        | 4.20                       | -9.10                         | 40.00                      |
| 351   | McCarthy Asset Management               | Redwood Shores, Calif. | 117.57                      | 10.30                        | 0.61                       | 11.44                         | -1.02                      |
| 352   | WNY Asset Management                    | Williamsville, N.Y.    | 116.47                      | †                            | 0.31                       | †                             | †                          |
| 353   | Legacy Consulting Group                 | Plano, Texas           | 113.05                      | 4.78                         | 1.30                       | 8.40                          | -3.33                      |
| 354   | Holbrook Global Strategies              | Palo Alto, Calif.      | 113.00                      | 10.78                        | 3.32                       | -2.25                         | 13.33                      |
| 355   | Financial Symmetry Inc.                 | Raleigh, N.C.          | 112.40                      | 20.34                        | 0.58                       | 12.32                         | 7.14                       |
| 356   | Intelligent Financial Strategies        | Edina, Minn.           | 110.99                      | 17.44                        | 1.31                       | -3.28                         | 21.43                      |
| 357   | Parrish & Co. Private Wealth Management | Chevy Chase, Md.       | 110.51                      | 16.07                        | 1.63                       | 10.95                         | 4.62                       |
| 358   | Meritas Wealth Management               | Larkspur, Calif.       | 110.16                      | 23.10                        | 0.97                       | 14.39                         | 7.62                       |
| 359   | Piedmont Investment Advisors            | Lansdowne, Va.         | 110.00                      | 57.14                        | 0.37                       | -8.33                         | 71.43                      |
| 360   | Wealth Care                             | Merritt Island, Fla.   | 110.00                      | 10.00                        | 1.38                       | 1.75                          | 8.11                       |
| 361   | Financial Service Group                 | Racine, Wis.           | 108.49                      | 16.53                        | 0.66                       | 10.88                         | 5.10                       |
| 362   | Financial Insights                      | Tacoma, Wash.          | 108.45                      | 24.33                        | 0.43                       | 19.36                         | 4.17                       |
| 363   | YellowWood Financial Advisors           | Gaithersburg, Md.      | 108.27                      | 10.13                        | 1.30                       | 3.50                          | 6.41                       |
| 364   | Focus Financial Advisors                | Rockford, Ill.         | 106.68                      | 3.95                         | 0.78                       | -0.63                         | 4.62                       |
| 365   | Vermillion Financial Advisors           | South Barrington, Ill. | 104.68                      | 9.56                         | 0.70                       | 7.35                          | 2.05                       |
| 366   | Rockwood Wealth Management              | New Hope, Pa.          | 103.65                      | 59.45                        | 0.58                       | 29.17                         | 23.45                      |
| 367   | Deane Retirement Strategies             | New Orleans, La.       | 103.63                      | 9.08                         | 0.59                       | 16.56                         | -6.42                      |
| 368   | RPH Financial Services                  | Sciota, Pa.            | 103.46                      | 15.97                        | 0.92                       | 13.92                         | 1.80                       |
| 369   | Tull Financial Group                    | Chesapeake, Va.        | 103.38                      | 60.83                        | 0.77                       | 39.39                         | 15.38                      |
| 370   | JVL Associates                          | Wyoming, Mich.         | 102.00                      | 30.77                        | 4.86                       | 18.32                         | 10.53                      |
| 371   | Poehling Capital Management             | Madison, Wis.          | 101.93                      | 26.34                        | 0.39                       | 40.92                         | -10.34                     |
| 372   | Kelly Financial Group                   | Wethersfield, Conn.    | 100.65                      | 18.08                        | 0.17                       | 15.54                         | 2.20                       |
| 373   | Berno Financial Management              | Cincinnati, Ohio       | 100.50                      | 25.25                        | 1.24                       | 14.42                         | 9.46                       |
| <b>ASSET CATEGORY: \$75 MILLION TO &lt; \$100 MILLION</b> |   |                        |                             |                              |                            |                               |                            |
| 374   | Moler Capital Management                | Irvine, Calif.         | 97.35                       | 25.59                        | 1.62                       | 25.59                         | 0.00                       |
| 375   | Evergreen Advisors                      | Chattanooga, Tenn.     | 96.74                       | 31.81                        | 0.39                       | 21.27                         | 8.70                       |
| 376   | Woloshin Investment Management          | Medford, N.J.          | 96.00                       | 35.21                        | 0.77                       | -18.87                        | 66.67                      |
| 377   | Beacon Financial Advisors               | Rye Brook, N.Y.        | 95.00                       | 9.20                         | 2.44                       | 6.40                          | 2.63                       |
| 378   | First Financial Advisors                | Muskegon, Mich.        | 94.98                       | 7.56                         | 0.24                       | 4.87                          | 2.56                       |
| 379   | Charles W Ready Financial Services      | Pueblo, Colo.          | 94.66                       | 10.66                        | 0.51                       | 21.48                         | -8.91                      |
| 380   | Harbor Financial Group                  | Boulder, Colo.         | 94.40                       | 39.98                        | 1.19                       | 55.93                         | -10.23                     |
| 381   | Sard Wealth Management Group            | Atlanta, Ga.           | 94.34                       | 2.37                         | 0.50                       | -4.71                         | 7.43                       |
| 382   | Brown Financial Advisory                | Fairhope, Ala.         | 93.30                       | †                            | 0.57                       | †                             | †                          |
| 383   | Novos Planning Associates               | New York, N.Y.         | 92.80                       | 13.73                        | 1.43                       | 13.73                         | 0.00                       |
| 384   | Colman Knight Advisory Group            | Carlisle, Mass.        | 92.72                       | 11.15                        | 1.43                       | †                             | †                          |
| 385   | Sanchez Wealth Management               | Reno, Nev.             | 92.15                       | -1.80                        | 0.16                       | -16.71                        | 17.89                      |
| 386   | Asset Planning                          | Cypress, Calif.        | 90.09                       | 19.89                        | 0.54                       | 16.32                         | 3.07                       |
| 387   | Mallard Advisors                        | Newark, Del.           | 87.48                       | 20.55                        | 0.86                       | 7.55                          | 12.09                      |

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| 2010 TOTAL ASSETS RANK*                                  | FIRM NAME                                      | LOCATION            | YEAR END 2010 ASSETS (\$MM) | % GROWTH IN ASSETS 2009-2010 | ASSETS PER CLIENT (\$MM)** | % GROWTH IN ASSETS PER CLIENT | % CHANGE IN NO. OF CLIENTS |
|--|--|---------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|
| 388  | Family Wealth Advisory Group                   | Cincinnati, Ohio    | 86.50                       | 13.91                        | 0.68                       | 11.22                         | 2.42                       |
| 389  | Dorman Financial Management                    | Maitland, Fla.      | 86.21                       | 28.32                        | 0.42                       | 18.35                         | 8.42                       |
| 390  | American Financial & Tax Strategies            | New York, N.Y.      | 84.57                       | 12.92                        | 0.61                       | 14.55                         | -1.43                      |
| 391  | LJCooper Capital Management                    | Orem, Utah          | 82.18                       | 23.70                        | 0.41                       | -4.00                         | 28.85                      |
| 392  | Burroughs Financial Services                   | Santa Cruz, Calif.  | 82.00                       | 26.15                        | 0.55                       | 17.74                         | 7.14                       |
| 393  | Financial Solutions Associates                 | Dedham, Mass.       | 81.73                       | 2.44                         | 0.47                       | 2.44                          | 0.00                       |
| 394  | Ivy League Financial Advisors                  | Rockville, Md.      | 80.15                       | 10.97                        | 0.83                       | 1.82                          | 8.99                       |
| 395  | Plan Financial                                 | Fresno, Calif.      | 76.85                       | 21.45                        | 0.25                       | -11.57                        | 37.33                      |
| 396  | SilgmueLLer Financial Management               | Glen Ellyn, Ill.    | 76.68                       | 15.68                        | 1.45                       | -17.06                        | 39.47                      |
| 397  | Cahaba Wealth Management                       | Atlanta, Ga.        | 75.19                       | †                            | 0.61                       | †                             | 14.81                      |
| <b>ASSET CATEGORY: \$50 MILLION TO &lt; \$75 MILLION</b> |  |                     |                             |                              |                            |                               |                            |
| 398  | CTB Financial Services                         | Minneapolis, Minn.  | 74.80                       | 38.52                        | 0.50                       | 6.20                          | 30.43                      |
| 399  | Charleston Financial Advisors                  | Charleston, S.C.    | 74.37                       | 19.70                        | 0.63                       | 12.60                         | 6.31                       |
| 400  | John Boyer                                     | Tampa, Fla.         | 74.12                       | 7.42                         | 0.55                       | 3.44                          | 3.85                       |
| 401  | Placer Summit Financial Group                  | Roseville, Calif.   | 73.98                       | 39.33                        | 0.69                       | 4.50                          | 33.33                      |
| 402  | Chesney & Company                              | Sheldon, S.C.       | 73.33                       | 10.53                        | 1.59                       | 3.32                          | 6.98                       |
| 403  | TandemGrowth Financial Advisors                | Alpharetta, Ga.     | 72.62                       | 19.93                        | 0.54                       | 16.35                         | 3.08                       |
| 404  | Suncoast Advisory Group                        | Sarasota, Fla.      | 71.00                       | 9.23                         | 1.29                       | -8.64                         | 19.57                      |
| 405  | PBGH Financial Advisors                        | Fredericksburg, Va. | 70.89                       | 0.00                         | 0.28                       | -20.00                        | 25.00                      |
| 406  | Paragon Wealth Management                      | Provo, Utah         | 70.60                       | 10.47                        | 0.39                       | -1.61                         | 12.27                      |
| 407  | Woodward Financial Advisors                    | Chapel Hill, N.C.   | 69.07                       | 32.83                        | 0.93                       | 16.68                         | 13.85                      |
| 408  | Marrs Wealth Management                        | Ames, Iowa          | 69.00                       | †                            | 0.47                       | †                             | †                          |
| 409  | Cypress Advisory Services                      | Houston, Texas      | 68.80                       | 28.02                        | 1.06                       | 16.20                         | 10.17                      |
| 410  | Flagship Capital Management                    | Media, Pa.          | 67.25                       | 12.74                        | 0.64                       | 10.59                         | 1.94                       |
| 411  | Piedmont Independent Fiduciaries               | Lansdowne, Va.      | 67.00                       | 30.10                        | 1.63                       | 14.23                         | 13.89                      |
| 412  | Financial Guidance Group                       | Palm Harbor, Fla.   | 66.20                       | -2.65                        | 0.58                       | -0.11                         | -2.54                      |
| 413  | Hallett & Associates                           | Port Angeles, Wash. | 65.00                       | 18.18                        | 0.29                       | 31.31                         | -10.00                     |
| 414  | Hermening Advisory Services                    | Wausau, Wis.        | 64.89                       | 34.75                        | 0.15                       | 10.59                         | 21.85                      |
| 415  | Spraker Wealth Management                      | Maitland, Fla.      | 64.35                       | 10.60                        | 0.93                       | 9.00                          | 1.47                       |
| 416  | Wealth Engineering                             | Scottsdale, Ariz.   | 64.20                       | 38.36                        | 1.61                       | 24.53                         | 11.11                      |
| 417  | CapSouth Partners                              | Dothan, Ala.        | 63.47                       | 36.67                        | 0.31                       | 20.59                         | 13.33                      |
| 418  | Resolute Financial                             | Newburyport, Mass.  | 61.80                       | 12.06                        | 0.54                       | -7.43                         | 21.05                      |
| 419  | WHM Capital Advisors                           | Columbia, S.C.      | 60.98                       | 54.03                        | 1.22                       | 7.82                          | 42.86                      |
| 420  | Regency Wealth Management                      | Midland Park, N.J.  | 59.66                       | 216.66                       | 0.92                       | 46.15                         | 116.67                     |
| 421  | D. L. Blain & Co.                              | New Bern, N.C.      | 58.87                       | 42.91                        | 0.82                       | 19.09                         | 20.00                      |
| 422  | Garner Financial Management                    | Lafayette, Calif.   | 58.00                       | 10.48                        | 0.64                       | -1.80                         | 12.50                      |
| 423  | Synergy Financial Group of Arizona             | Scottsdale, Ariz.   | 56.95                       | †                            | 0.42                       | †                             | †                          |
| 424  | Ramiah Investment Group                        | Brookfield, Wis.    | 56.09                       | 12.22                        | 0.17                       | 6.39                          | 5.48                       |
| 425  | Warren Financial Service                       | Exton, Pa.          | 54.79                       | 51.26                        | 0.32                       | 37.92                         | 9.68                       |
| 426  | Gibson Financial Solutions                     | Ellsworth, Maine    | 53.91                       | 24.39                        | 0.18                       | 22.35                         | 1.67                       |
| 427  | Daniel Teplitz & Associates Financial Advisors | Old Bridge, N.J.    | 53.73                       | 13.20                        | 0.57                       | 12.01                         | 1.06                       |
| 428  | Kenfield Capital Strategies                    | Los Angeles, Calif. | 53.04                       | 6.28                         | 0.65                       | 7.58                          | -1.20                      |
| 429  | M.K. Brown & Associates                        | Dayton, Ohio        | 52.00                       | 44.44                        | 0.43                       | 32.41                         | 9.09                       |
| 430  | Northvest                                      | Keene, N.H.         | 51.60                       | 7.50                         | 1.01                       | 9.61                          | -1.92                      |
| 431  | Fowler Financial Management                    | McKinney, Texas     | 51.00                       | 21.43                        | 1.50                       | 25.00                         | -2.86                      |
| <b>ASSET CATEGORY: &lt; \$50 MILLION</b>                 |  |                     |                             |                              |                            |                               |                            |
| 432  | Collins Capital Management                     | Jacksonville, Fla.  | 46.87                       | 57.50                        | 0.15                       | 26.31                         | 24.69                      |
| 433  | Cathy Pareto & Associates                      | Coral Gables, Fla.  | 46.73                       | 51.80                        | 0.47                       | 6.2                           | 42.86                      |
| 434  | Sucre-Vail Wealth Advisors                     | Houston, Texas      | 41.80                       | 8.29                         | 1.19                       | 2.10                          | 6.06                       |

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| 2010<br>TOTAL<br>ASSETS<br>RANK* | FIRM NAME                                    | LOCATION                 | YEAR END<br>2010<br>ASSETS<br>(\$MM) | %<br>GROWTH<br>IN ASSETS<br>2009-2010 | ASSETS<br>PER<br>CLIENT<br>(\$MM)** | % GROWTH<br>IN ASSETS<br>PER<br>CLIENT | % CHANGE<br>IN NO.<br>OF<br>CLIENTS |
|----------------------------------|--|--------------------------|--------------------------------------|---------------------------------------|-------------------------------------|--|-------------------------------------|
| 435                              | NCM Capital Management                       | Ramsey, N.J.             | 41.00                                | 46.43                                 | 0.98                                | 1.11                                   | 44.83                               |
| 436                              | Stonebridge Financial Planning Group         | Winter Park, Fla.        | 41.00                                | 6.49                                  | 0.23                                | -1.70                                  | 8.33                                |
| 437                              | Brooks, Hughes & Jones                       | Tacoma, Wash.            | 32.85                                | 53.17                                 | 0.75                                | 21.84                                  | 25.71                               |
| 438                              | NWK Group                                    | San Francisco, Calif.    | 32.59                                | 20.71                                 | 0.36                                | 7.30                                   | 12.50                               |
| 439                              | Sechrest Financial Services                  | Acton, Mass.             | 32.00                                | -23.81                                | 0.80                                | -39.05                                 | 25.00                               |
| 440                              | Purtill Financial                            | Highland Heights, Ohio   | 29.15                                | 49.87                                 | 0.39                                | 25.89                                  | 19.05                               |
| 441                              | The Helix Financial Group                    | Irving, Texas            | 22.00                                | 83.33                                 | 0.15                                | 64.37                                  | 11.54                               |
| 442                              | Periope                                      | St. George, Utah         | 20.00                                | 29.94                                 | 0.14                                | -0.79                                  | 30.97                               |
| 443                              | Quality Financial Concepts                   | Maryville, Tenn.         | 19.79                                | 12.11                                 | 0.25                                | 12.11                                  | 0.00                                |
| 444                              | Black Walnut Advisors                        | Los Gatos, Calif.        | 18.00                                | 33.33                                 | 1.20                                | 6.67                                   | 25.00                               |
| 445                              | Elwood & Goetz Wealth Advisory Group         | Athens, Ga.              | 17.40                                | †                                     | 0.46                                | †                                      | †                                   |
| 446                              | Saddle River Capital Management              | Saddle River, N.J.       | 16.26                                | 0.00                                  | 0.14                                | 0.00                                   | 0.00                                |
| 447                              | Simpson Capital Management                   | Laguna Niguel, Calif.    | 14.00                                | 7.69                                  | 0.14                                | 2.31                                   | 5.26                                |
| 448                              | WSG Advisors                                 | Hilton Head Island, S.C. | 9.24                                 | 138.20                                | 0.37                                | 71.50                                  | 38.89                               |
| 449                              | R L Capital                                  | Overland Park, Kan.      | 8.00                                 | 6.67                                  | 0.53                                | 6.67                                   | 0.00                                |
| 450                              | Unity Financial                              | Brillion, Wis.           | 4.50                                 | 65.21                                 | 0.07                                | -46.63                                 | 209.52                              |
| 451                              | GTO Capital Group                            | Bay City, Mich.          | 2.56                                 | †                                     | 0.12                                | †                                      | †                                   |
| 452                              | Penner Financial                             | Helena, Mont.            | 1.50                                 | -37.50                                | 0.13                                | -32.29                                 | -7.69                               |
| 453                              | Treeview Capital Management                  | Portland, Ore.           | 0.13                                 | †                                     | 0.03                                | †                                      | †                                   |
| 454                              | Kerntke Otto McGlone Wealth Management Group | Appleton, Wis.           | 0.12                                 | †                                     | 0.00                                | †                                      | 3.17                                |

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