FINANCIAL ADVISOR



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2015					_	% GROWTH	% CHANGE
TOTAL ASSETS RANK	FIRM NAME	LOCATION	YEAR END 2015 ASSETS (\$MM)*	% GROWTH IN ASSETS 2014-2015	ASSETS PER CLIENT (\$MM)**	IN ASSETS PER CLIENT	N NO. OF CLIENTS
ASSET C	ATEGORY: \$1 BILLION AND OVER						
1	CAPTRUST	Raleigh, N.C.	169,104.13	15.28%	\$52.80	5.28%	9.50%
2	First Republic Investment Management	San Francisco, Calif.	47,210.89	33.74%	\$4.16	-11.67%	51.41%
3	CTC myCFO	Chicago, III.	32,070.00	11.05%	\$145.77	6.00%	4.76%
4	Hall Capital Partners	San Francisco, Calif.	28,971.37	-3.78%	\$216.20	-5.21%	1.52%
5	HighTower Advisors	Chicago, III.	24,600.00	19.44%	\$2.46	1.52%	17.65%
6	Silvercrest Asset Management Group	New York, N.Y.	18,100.00	1.12%	\$29.38	-10.87%	13.44%
7	Creative Planning	Leawood, Kan.	16,583.54	25.64%	\$1.44	9.25%	15.00%
8	SCS Financial	Boston, Mass.	16,080.00	13.80%	\$126.61	5.74%	7.63%
9	United Capital Financial Advisers	Newport Beach, Calif.	15,406.38	38.26%	\$0.97	-7.20%	48.99%
10	Edelman Financial Services	Fairfax, Va.	14,880.00	6.81%	\$0.51	-5.81%	13.39%
11	Moneta Group	St. Louis, Mo.	14,528.00	3.28%	\$3.23	-3.61%	7.14%
12	Veritable	Newtown Square, Pa.	13,588.46	1.04%	\$63.20	-1.78%	2.87%
13	Oxford Financial Group	Indianapolis, Ind.	13,576.98	-1.75%	\$18.10	-14.85%	15.38%
14	Innovest Portfolio Solutions	Denver, Colo.	12,594.00	42.10%	\$49.58	30.35%	9.01%
15	Plante Moran Financial Advisors	Southfield, Mich.	12,400.12	12.76%	\$4.96	8.25%	4.17%
16	Mariner Wealth Advisors	Leawood, Kan.	12,276.91	21.51%	\$1.95	-2.25%	24.31%
17	BBR Partners	New York, N.Y.	10,858.40	22.22%	\$95.25	11.50%	9.62%
18	Brownson, Rehmus & Foxworth	Chicago, III.	9,989.80	-1.36%	\$18.78	-0.62%	-0.75%
19	Segall Bryant & Hamill	Chicago, III.	9,592.24	-1.41%	\$3.86	-6.60%	5.56%
20	Atlantic Trust	Atlanta, Ga.	9,417.37	-14.66%	\$3.39	-19.48%	5.99%
21	DiMeo Schneider & Associates	Chicago, III.	9,318.46	11.57%	\$27.09	5.74%	5.52%
22	Advanced Res <mark>earch Investment</mark> Solutions	Beverly Hills, Calif.	9,131.72	9.05%	\$253.66	-24.27%	44 .00%
23	GenSpring Family Offices	Jupiter, Fla.	8,603.15	-11.39%	\$31.06	14.20%	-22.41%
24	Johnson Investment Counsel	Cincinnati, Ohio	8,347.41	<mark>-3.7</mark> 8%	\$2.95	-5.96%	2.31%
25	Geneva Advisors	Chicago, III.	7,825.27	0.39%	\$1.92	-3.92%	4.49%
26	Beacon Pointe Advisors	Newport Beach, Calif.	7,538.23	2.43%	\$5.38	-4.88%	7.69%
27	Ronald Blue & Co.	Roswell, Ga.	6,636.50	-19.77%	\$0.95	-30.08%	14.75%
28	Evercore Wealth Management	New York, N.Y.	6,212.73	9.02%	\$10.35	-9.15%	20.00%
29	Litman Gregory	Larkspur, Calif.	6,148.70	-18.38%	\$17.67	-22.13%	4.82%
30	Athena Capital Advisors	Lincoln, Mass.	5,998.71	0.62%	\$142.83	3.02%	-2.33%
31	Ballentine Partners	Waltham, Mass.	5,989.73	14.34%	\$35.44	3.52%	10.46%
32	Global Financial Private Capital	Sarasota, Fla.	5,864.32	7.79%	\$0.14	-50.64%	118.39%
33	Gresham Partners	Chicago, III.	5,522.34	16.06%	\$64.97	3.77%	11.84%
34	Pathstone Federal Street	Boston, Mass.	5,506.27	3.15%	\$29.76	0.36%	2.78%
35	Tiedemann Wealth Management	New York, N.Y.	5,163.45	-3.24%	\$34.20	-9.01%	6.34%
36	GW & Wade	Wellesley, Mass.	5,074.36	0.30%	\$2.18	4.09%	-3.64%
37	The Colony Group	Boston, Mass.	5,031.50	31.96%	\$2.78	15.53%	14.22%
38	Mill Creek Capital Advisors	Conshohocken, Pa.	4,706.12	22.62%	\$15.33	7.04%	14.55%
39	Heber Fuger Wendin	Bloomfield Hills, Mich.	4,560.23	0.96%	\$36.19	-0.64%	1.61%
40	Clarfeld Financial Advisors	Tarrytown, N.Y.	4,560.00	-1.41%	\$11.84	-3.97%	2.67%
41	Tolleson Wealth Management	Dallas, Texas	4,532.18	2.57%	\$29.82	-5.53%	8.57%
42	Douglas Lane & Associates	New York, N.Y.	4,389.22	0.25%	\$3.66	-16.46%	20.00%
43	Cornerstone Advisors Asset Management	Bethlehem, Pa.	4,375.64	-3.08%	\$37.40	-3.91%	0.86%
44	RGT Wealth Advisors	Dallas, Texas	4,361.61	16.17%	\$7.02	-5.53%	22.97%
45	Ferguson Wellman Capital Management	Portland, Ore.	4,300.88	2.65%	\$5.79	-2.46%	5.24%
46	WE Family Offices	Miami, Fla.	4,237.33	27.87%	\$60.53	24.22%	2.94%
47	CV Advisors	Aventura, Fla.	4,231.85	13.81%	\$41.09	-2.77%	17.05%
48	Savant Capital Management	Rockford, III.	4,224.37	5.88%	\$1.07	-6.31%	13.01%
49	Sontag Advisory	New York, N.Y.	4,119.17	-1.66%	\$3.50	-2.91%	1.29%
50	Homrich Berg	Atlanta, Ga.	4,081.98	3.70%	\$2.86	-5.39%	9.62%
51	The Presidio Group	San Francisco, Calif.	4,074.68	-8.19%	\$22.64	-18.39%	12.50%

* Discretionary and nondiscretionary AUM reported on Form ADV. ** Average assets per client relationship. NM = not meaningful.



2015			YEAR END	% GROWTH	ASSETS	% GROWTH	% CHANGE
TOTAL ASSETS RANK	FIRM NAME	LOCATION	2015 ASSETS (\$MM)*	IN ASSETS 2014-2015	PER CLIENT (\$MM)**	IN ASSETS PER Client	IN NO. Of Clients
52	Welch & Forbes	Boston, Mass.	3,947.98	-5.31%	\$5.27	-5.44%	0.13%
53	Northside Capital Management	Hood River, Ore.	3,906.06	-8.03%	\$144.67	-8.03%	0.00%
54	Signature Estate & Investment Advisors	Los Angeles, Calif.	3,849.80	-15.23%	\$0.66	-32.41%	25.42%
55	Wealth Enhancement Advisory Services	Plymouth, Minn.	3,825.39	5.16%	\$0.43	-0.03%	5.19%
56	Halbert Hargrove	Long Beach, Calif.	3,817.84	-7.07%	\$6.79	-13.36%	7.25%
57	Forbes Family Trust	New York, N.Y.	3,815.53	-2.51%	\$70.66	-7.93%	5.88%
58	Bronfman E.L. Rothschild	Rockville, Md.	3,789.28	127.92%	\$1.77	27.57%	78.67%
59	MAI Capital Management	Cleveland, Ohio	3,775.23	-1.16%	\$5.34	-2.42%	1.29%
60	Altair Advisers	Chicago, III.	3,773.90	-6.85%	\$13.58	-9.19%	2.58%
61	Symmetry Partners	Glastonbury, Conn.	3,751.00	-6.90%	\$0.20	-7.38%	0.52%
62	Hewins Financial Advisors / Wipfli Hewins Investment Advisors	Redwood City, Calif.	3,734.63	3.98%	\$2.34	-9.46%	14.85%
63	RMB Capital Management	Chicago, III.	3,659.10	0.13%	\$2.68	-3.90%	4.20%
64	Adviser Investments	Newton, Mass.	3,393.19	3.19%	\$1.17	-3.02%	6.40%
65	Signature Family Wealth Advisors	Norfolk, Va.	3,316.47	-0.46%	\$15.07	4.07%	-4.35%
66	Brighton Jones	Seattle, Wash.	3,296.43	13.80%	\$2.91	-1.88%	15.98%
67	Freestone Capital Management	Seattle, Wash.	3,274.08	10.53%	\$2.03	-16.64%	32.59%
68	BIOIS (Bingham, Osborn & Scarborough)	San Francisco, Calif.	3,181.19	0.24%	\$3.53	0.24%	0.00%
69	R.M. Davis	Portland, Maine	3,161.37	2.31%	\$1.86	-0.10%	2.41%
70	Balasa Dinverno Foltz	Itasca, III.	3,159.11	1.61%	\$3.12	- 2.61%	4.33%
71	Manchester Capital Management	Manchester, Vt.	3,158.10	1.59%	\$17.94	- <mark>3.0</mark> 3%	4.76%
72	Dowling & Yahnke	San Diego, Calif.	3,047.96	4.86%	\$2.87	0.42%	4.42%
73	Orgel Wealth Management	Altoona, Wis.	3,031.98	-1.26%	\$1.16	-3.07%	1.87%
74	Plancorp	St. Louis, Mo.	3,026.12	10.55%	\$ 2.95	-9.73%	<mark>22.</mark> 46%
75	Conrad Siegel Investment Advisors	Harrisburg, Pa.	3,014.12	6.57%	\$16.12	-1 1.67%	20.65%
76	Joel Isaacson & Co.	New York, N.Y.	2,918.24	1.41%	\$2.86	-4.44%	6.13%
77	Money Matters with Ken Moraif	Plano, Texas	2,905.60	9.25%	\$0.45	-15.96%	30.00%
78	WMS Partners	Towson, Md.	2,887.50	5.04%	\$9.02	-2.51%	7.74%
79	Allegheny Financial Group	Pittsbu <mark>rgh</mark> , Pa.	2,804.81	2.28%	\$1.87	-4.54%	7.14%
80	Bradley, Foster & Sargent	Hartford, Conn.	2,796.29	0.86%	\$2.00	-2.75%	3.70%
81	Sullivan, Bruyette, Speros & Blayney	McLean, Va.	2,793.00	3.44%	\$3.02	0.76%	2.67%
82	South Texas Money Management	San Antonio, Texas	2,758.41	7.74%	\$1.64	-2.42%	10.41%
83	Index Fund Advisors	Irvine, Calif.	2,727.01	3.71%	\$1.30	-6.16%	10.53%
84	Kovitz Investment Group	Chicago, III.	2,657.35	-15.08%	\$2.42	-22.80%	10.00%
85	American Portfolios Advisors	Holbrook, N.Y.	2,619.91	3.84%	\$0.20	5.54%	-1.61%
86	Ingalls & Snyder	New York, N.Y.	2,596.52	-15.41%	\$0.76	-15.41%	0.00%
87	Hartland	Cleveland, Ohio	2,526.51	54.28%	\$4.04	31.32%	17.48%
88	Swan Global Investments	Durango, Colo.	2,520.34	28.10%	\$0.57	16.45%	10.00%
89	Cumberland Advisors	Sarasota, Fla.	2,445.93	5.31%	\$1.35	4.73%	0.56%
90	Clifford Swan Investment Counselors	Pasadena, Calif.	2,392.00	-3.00%	\$3.10	-2.75%	-0.26%
91	MRA Associates	Phoenix, Ariz.	2,364.94	4.87%	\$4.50	0.08%	4.79%
92	Honkamp Krueger Financial Services	Dubuque, Iowa	2,333.83	10.32%	\$0.77	1.27%	8.93%
93	Wellesley Investment Advisors	Wellesley, Mass.	2,318.97	24.03%	\$2.53	34.04%	-7.47%
94	SignatureFD	Atlanta, Ga.	2,298.30	2.62%	\$2.57	-11.60%	16.08%
95	Telemus Capital	Southfield, Mich.	2,221.81	28.08%	\$1.95	34.82%	-5.00%
96	Executive Monetary Management	New York, N.Y.	2,198.50	-18.27%	\$18.02	-18.27%	0.00%
97	Matter Family Office	St. Louis, Mo.	2,176.17	-18.99%	\$13.60	-18.48%	-0.62%
98	RiverPoint Capital Management	Cincinnati, Ohio	2,102.78	8.61%	\$2.77	-5.54%	14.98%
99	Weston Financial Group	Wellesley, Mass.	2,067.82	-1.96%	\$2.09	-0.67%	-1.30%
100	Greenspring Wealth Management	Towson, Md.	2,054.60	4.77%	\$6.38	-2.39%	7.33%
101	Budros, Ruhlin & Roe	Columbus, Ohio	2,046.65	-4.84%	\$3.06	-5.98%	1.21%
102	HBKS Wealth Advisors	Erie, Pa.	2,040.71	6.40%	\$0.71	-2.67%	9.32%
103	Wescott Financial Advisory Group	Philadelphia, Pa.	2,013.91	-3.12%	\$3.91	-16.29%	15.73%

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104	Truepoint Wealth Counsel	Cincinnati, Ohio	2,010.88	8.14%	\$3.05	5.85%	2.17%
105	Valeo Financial Advisors	Indianapolis, Ind.	2,005.47	16.47%	\$2.51	60.14%	-27.27%
106	Massey Quick & Co.	Morristown, N.J.	2,001.21	-23.82%	\$11.18	21.72%	-37.41%
107	Heritage Investors Management Corporation	Bethesda, Md.	1,972.36	1.15%	\$5.56	-0.56%	1.72%
108	Hanson McClain Advisors	Sacramento, Calif.	1,962.37	9.22%	\$0.49	2.38%	6.68%
109	EP Wealth Advisors	Torrance, Calif.	1,955.09	7.05%	\$1.00	-3.93%	11.43%
110	Mainstay Capital Management	Grand Blanc, Mich.	1,930.32	1.59%	\$0.50	-0.99%	2.60%
111	Westmount Asset Management	Los Angeles, Calif.	1,913.92	5.13%	\$1.92	1.98%	3.10%
112	Andersen Tax	McLean, Va.	1,899.70	8.22%	\$6.31	-1.13%	9.45%
113	Fort Pitt Capital Group	Pittsburgh, Pa.	1,886.00	-0.80%	\$1.03	-10.86%	11.29%
114	Spire Investment Partners	McLean, Va.	1,868.38	23.94%	\$0.93	23.94%	0.00%
115	Beirne Wealth Consulting	Milford, Conn.	1,866.68	-4.08%	\$2.08	-7.39%	3.58%
116	JMG Financial Group	Oak Brook, III.	1,863.00	0.22%	\$2.85	-7.75%	8.64%
117	Retirement Advisors of America	Addison, Texas	1,862.00	-3.02%	\$0.89	-5.33%	2.44%
118	Sequoia Financial Group	Akron, Ohio	1,850.65	21.46%	\$1.22	26.93%	-4.31%
119	Badgley Phelps Investment Managers	Seattle, Wash.	1,846.96	-2.11%	\$3.96	-5.05%	3.10%
120	Palladium Registered Investment Advisors	Norfolk, Va.	1,804.68	-0.39%	\$2.24	-4.23%	4.01%
121	The Milestone Group	Denver, Colo.	1,799.45	2.01%	\$6.43	-0.91%	2.94%
122	Grimes & Company	Westborough, Mass.	1,782.31	-2.47%	\$0.82	-5.66%	3.38%
123	TCI Wealth Advisors	Tucson, Ariz.	1,770.26	6.19%	\$1.04	<mark>-4</mark> .34%	11.01%
124	Warren Averett Asset Management	Birmingham, Ala.	1,769.30	-3.74%	\$2.31	-8.89%	5.66%
125	JFS Wealth Advisors	Hermitage, Pa.	1,752.45	22.20%	\$1.21	-11.21%	<mark>37</mark> .62%
126	Carroll Financial Associates	Charlotte, N.C.	1,732.54	-2.12%	\$0.56	-14.53%	<mark>14</mark> .51%
127	Parsec Financial	Asheville, N.C.	1,722.28	0.56%	\$1.37	-5.06%	5.92%
128	Creative Financial Group	Atlanta, Ga.	1,689.78	58.09%	\$2.09	53.80%	2.79%
129	Welch Hornsby	Montgomery, Ala.	1,673.56	-3.48%	\$3.70	-5.19%	1.80%
130	WealthPLAN Partners	Omaha, Neb.	1,656.63	155.70%	\$0.61	51.53%	68.75%
131	Crescent Grove Advisors	Lake Forest, III.	1,644.72	NM	\$10.96	NM	NM
132	Delegate Advisors	San Francisco, Calif.	1,640.94	12.62%	\$82.05	-4.28%	17.65%
133	Modera Wealth Management	Westwood, N.J.	1,640.15	1.16%	\$1.83	-0.88%	2.05%
134	Coldstream Wealth Management	Bellevue, Wash.	1,622.51	4.90%	\$2.50	-9.46%	15.86%
135	Obermeyer Wood Investment Counsel	Aspen, Colo.	1,594.00	-6.78%	\$2.66	-9.11%	2.56%
136	Sand Hill Global Advisors	Palo Alto, Calif.	1,591.51	3.14%	\$6.44	-1.87%	5.11%
137	G.W. Henssler & Associates	Kennesaw, Ga.	1,581.37	-2.88%	\$1.55	18.58%	-18.10%
138	Foster Group	West Des Moines, Iowa	1,562.02	4.11%	\$1.43	-3.41%	7.78%
139	Cassaday & Company	McLean, Va.	1,561.50	6.04%	\$1.00	-5.39%	12.09%
140	Hamilton Capital Management	Columbus, Ohio	1,557.61	4.63%	\$1.04	-5.00%	10.14%
141	Camden Capital	El Segundo, Calif.	1,547.98	4.77%	\$7.74	-24.04%	37.93%
142	Sage Financial Group	Conshohocken, Pa.	1,545.38	-0.10%	\$2.58	-3.43%	3.45%
143	Morton Capital Management	Calabasas, Calif.	1,540.82	6.80%	\$1.87	-6.39%	14.09%
144	Destination Wealth Management	Walnut Creek, Calif.	1,537.58	3.20%	\$1.03	-3.68%	7.14%
145	SJS Investment Services	Sylvania, Ohio	1,529.00	7.30%	\$2.50	-3.41%	11.09%
146	Barrett Asset Management	New York, N.Y.	1,493.50	1.13%	\$4.24	7.17%	-5.63%
147	Balentine	Atlanta, Ga.	1,476.24	14.13%	\$6.34	5.80%	7.87%
148	Accredited Investors Wealth Management	Edina, Minn.	1,476.14	2.07%	\$3.64	0.81%	1.25%
149	North American Management Corporation	Boston, Mass.	1,466.91	-0.41%	\$3.04	-5.58%	5.47%
150	Frontier Wealth Management	Kansas City, Mo.	1,452.00	18.43%	\$1.02	-1.72%	20.51%
151	Water Oak Advisors	Winter Park, Fla.	1,447.70	4.83%	\$2.47	-1.08%	5.98%
152	Brookstone Capital Management	Wheaton, III.	1,436.32	-6.56%	\$0.16	-22.13%	20.00%
153	RCL Advisors	New York, N.Y.	1,433.18	-2.21%	\$10.62	-12.35%	11.57%
154	Keel Point	Tysons, Va.	1,427.95	-0.13%	\$1.78	-37.58%	60.00%
155	TFO-TDC	Maumee, Ohio	1,424.29	0.70%	\$1.13	-2.03%	2.78%

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196 The Pactic Francis Omp Bellenon, Wash. 1,420,42 28.3% 50.17 27.4% 197 FL, Palan Investment Managament Campary Weiselsey, Mass. 1,110.30 2.41% 1,54% 198 Hild Capital Managament. Clayton, Mo. 1,406.73 9.49% 51.43 9.25% 198 Marca Seck Management. Disoth, Mass. 1,400.00 4.07% 51.43 9.21% 51.74% 52.21 3.77% 52.24 4.14% 0.23% 69.86% 198 Robins Pathetes Capital Management Comparation Non Nr. Nr. Nr. Nr. 1.3554.1 3.10% 3.37 7.24% 51.12 -2.01% 7.24% 5.45% 5.47% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.26% 5.45% 7.29% 5.45% 7.29% 5.45% 7.29% 5.45% 7.29% 5.45% 7.27% 5.45% 7.27% 5.45% 7.27% 5.45% 7.27% 5.45% 7.27% 5.27% 5.45% 7.27% </th <th>2015 TOTAL ASSETS RANK</th> <th>FIRM NAME</th> <th>LOCATION</th> <th>YEAR END 2015 ASSETS (\$MM)*</th> <th>% GROWTH IN ASSETS 2014-2015</th> <th>ASSETS PER CLIENT (\$MM)**</th> <th>% GROWTH IN ASSETS PER CLIENT</th> <th>% CHANGE In No. Of Clients</th>	2015 TOTAL ASSETS RANK	FIRM NAME	LOCATION	YEAR END 2015 ASSETS (\$MM)*	% GROWTH IN ASSETS 2014-2015	ASSETS PER CLIENT (\$MM)**	% GROWTH IN ASSETS PER CLIENT	% CHANGE In No. Of Clients
158 Finnent Seatile, Wash. 1,410.11 -0.91% 21.23 -2.41% 1.9.41% 199 HM Capital Management. Glayton, Mo. 1,406.73 -9.49% \$14.43 -2.21% 51.27% -2.21% 51.27% -2.21% \$11.24 -2.21% \$11.24 -2.21% \$11.24 -2.21% \$11.24 -2.21% \$11.24 -2.21% \$11.24 -2.21% \$11.24 -2.21% \$11.24 -2.21% \$11.27% \$2.42 \$11.45 \$12.85% \$10.24 \$11.35 \$2.61% \$12.67% \$2.21 \$2.77% \$2.24 \$11.47% \$11.35 164 Genoves Explord & Borbers Socrameth, Calif. 1.358.42 \$3.57% \$17.17 \$2.02% \$3.45% 176 Advisors Station Capital Management Nortfield.Mmn. 1.357.54 \$2.72% \$3.45% \$2.23% \$3.45% 176 Advisors Station Capital Management Bioton, Mos. 1.327.54 \$1.275 \$3.45% \$4.23% \$3.45% \$2.23% \$3.45% \$2.27% </td <td>156</td> <td>The Pacific Financial Group</td> <td>Bellevue, Wash.</td> <td>1,420.42</td> <td>26.35%</td> <td>\$0.12</td> <td>0.93%</td> <td>25.19%</td>	156	The Pacific Financial Group	Bellevue, Wash.	1,420.42	26.35%	\$0.12	0.93%	25.19%
199 HK Capital Management Clapton Mo. 1.007.37 9.49% \$14.43 -2.51% -1.04% 100 Auros Asat Management Boston, Mass. 1.400.00 4.87% \$11.43 -2.51% \$34.27% 110 CM Waith Arkinss Proper Mice, Otion 3.890.00 -2.7% \$51.71 -2.08% \$41.4% -0.35% 120 Emmity Management Corporation New York, N.Y. 1.325.02 -1.26%, \$52.71 -2.08% -0.08% 130 Obtome Endrot & Borthers Saromento, Calif. 1.359.42 3.59%, \$51.71 -2.08% -0.18.2% 140 Genose Capital Management Mortified Minn. 1.359.18 1.09% \$4.52 -2.29% 3.45% 150 Caston Arkows Baston, Mass. 1.430.79 1.111% 1.00% \$3.37 5.48% 2.23% 3.24% 2.24% 3.35% 5.24% 2.24% 3.45% 2.24% 3.45% 2.24% 3.45% 2.24% 3.45% 2.24% 3.45% 2.24% 3.25% 5.24% 2.24% </td <td>157</td> <td>F.L. Putnam Investment Management Company</td> <td>Wellesley, Mass.</td> <td>1,410.30</td> <td>3.84%</td> <td>\$2.71</td> <td>-3.74%</td> <td>7.87%</td>	157	F.L. Putnam Investment Management Company	Wellesley, Mass.	1,410.30	3.84%	\$2.71	-3.74%	7.87%
190 Auros Asst Management Bozon, Mass. 1,40000 4,47% S14.32 -2.21% B31.27 -42.73% B3.407% 161 CM Mealth Advasors Paper Pike, Ohio 1,338.00 -2.71% S1.27 -42.73% B3.06% 162 Fernik Management San Francisco, Calif. 1,336.02 1.22.7% S2.45 4.14 -0.35% 164 Genoves Burdre & Ammogement San Francisco, Calif. 1,336.42 3.59% S1.02 -3.75% 7.29% 3.45% 3.46% 164 Genoves Burdre & Ammogement Northfield, Minn. 1,336.41 1.08% S1.72 -0.00% 1.111% 166 Cestrood Adviors Bozon, Mass. 1,327.91 3.04% 6.34% 0.27% 167 Adviors Data Management Reductal Adviors 1.017.99 1.379% 5.02.87 5.05% 3.04.6% 171 Resource Consisting Boup Orinatio, Elin 1.300.46 3.35% 3.55 3.25% 3.25% 3.25% 3.25% 3.05% 3.25%	158	Filament	Seattle, Wash.	1,410.11	-0.91%	\$21.37	-2.41%	1.54%
151 CM Weatth Advisors Pepper Fixe, 0hio 1,380.00 -2.71% S11.27 -42.73% 693.09% 162 Paminy Management Corporation New York, NY 1,380.42 3.59% 511.27 -42.73% 693.09% 164 Genovese Burlind's Brithers Sacramento, Culit, 1,380.42 3.59% 51.77 -0.02% 11.111 166 Klingman & Associates New York, NY 1,356.13 1.09% 54.52 -2.30% 3.45% 167 Advisors Capital Management Ridgwood, NJ 1,327.44 2.72% 50.34 6.43% 2.00% 168 Orestwood Advisors Beston, Mass. 1,327.44 2.72% 50.78 2.30% 170 Pure Finnolal Advisors San Topo, Culit, 1,302.44 -1.30% 53.37 5.35% 2.37% 171 Resource Consulting Group Ortando, Fin. 1,302.41 -1.30% 53.25 -3.55% 2.37% 172 Searcine Wealt Advisors Oldial Management Anrisol.64 1,300.00 6.33% 50.05% 2.27% 2.37% 2.37% 172 Decorpo	159	HM Capital Management	Clayton, Mo.	1,406.73	-9.49%	\$14.81	-8.53%	-1.04%
162 Family Management Corporation New York, N.Y. 1.326.17 3.77% S2.45 4.14% -0.35% 163 Oxforme Fartmest Capital Management San Francisco, Cairt. 1.366.02 -12.67% S2.71 -2.08% 10.82% 164 Genovas Burford & Brothers Sanarmento, Cairt. 1.359.42 3.59% S1.02 -3.71% 7.59% 165 Kilngrun & Associates Northfield, Minn. 1.332.64 2.08% 3.45% 3.05% 3.45% 3.05% S4.52 2.38% 3.21 2.437% 3.09% 5.44% 2.23% 176 Advisors Boston, Mass. 1.327.91 3.09% 5.02.45% 2.64% 2.23% 170 Pres Functial Andvisors San Diago, Cairl. 1.309.95 5.32.35 3.26% 2.23% 5.26% 2.23% 171 Resource Onsutting Group Ortantio, Pile. 1.300.04 3.23% 5.0.05 2.22% 5.26% 2.23% 5.21% 1.0.83% 172 Sectahorough Captata Management Anripois Mol	160	Aureus Asset Management	Boston, Mass.	1,400.00	4.87%	\$14.43	-22.16%	34.72%
163 Osborne Partners Capital Management San Francisco, Calif. 1,386.02 -12.87% 52.71 -2.08% -10.82% 164 Genomes Bufford & Brothers Sanzamento, Calif. 1,386.42 3.59% 51.77 -2.08% -10.82% 165 Cartino Capital Management Northfield, Minn. 1,335.48 10.09% 54.22 -2.80% 3.43% 167 Advisors Baston, Mass. 1,321.59 10.09% 54.22 -2.80% 3.43% 168 Cresthood Advisors Baston, Mass. 1,321.97 13.09% 53.87 5.49% 2.00% 170 Pure Finiculal Advisors San Deop, Calif. 1,309.99 51.78 52.71 -2.08% 5.27% 171 Resource Consulting Group Orfando, Fin. 1,300.90 8.387 5.48% 2.00% 172 Scathoreandy Langement Arrayolis, Md. 1,300.90 8.385 3.58% 2.37% 173 Bandra Massement Orfando, Fin. 1,300.90 6.59% 52.49 1.48.49%	161	CM Wealth Advisors	Pepper Pike, Ohio	1,398.00	-2.71%	\$11.27	-42.73%	69.86%
164 Genvesse Burford & Brothers Sacramento, Calif. 1,359,42 3,59% \$1,02 3,71% 7,59% 165 Carlson Capital Management Northfield, Minn. 1,383,18 10,89% \$1,77 40,20% \$1,11% 166 Kingman & Associates Nev Virk, N.Y. 1,361,31 10,00% \$4,52 2,35% 3,45% 6,43% 20,00% 168 Crestwood Advisors Boston, Mass. 1,31,319,10 13,07,95 \$12,37% 30,87% \$0,42% 2,27% 170 Pure Financial Advisors San Diago, Calif. 1,302,41 1,307,95 13,79% \$3,28% 2,38% \$4,44% 2,27% 172 Scarborough Capital Management Arriapolis, Md. 1,302,41 -1,307,41 -1,307,41 1,307,45 3,38% 50,65 2,22% 5,26% 173 Exercial Weath Advisors Oldahoma (DV, Olka, 1,229,38 -7,07% 8,217 4,21% 1,383,41 1,383,41 1,383,41 1,383,41 1,383,41 1,383,41 1,383,45 1,66,78 1	162	Family Management Corporation	New York, N.Y.	1,392.17	3.77%	\$2.45	4.14%	-0.35%
165 Carlson Capital Management NextInitiald, Minn. 1,359,18 10.89% \$1.77 -0.20% 11.11% 166 Kingman & Associates New York, N.Y. 1,365,13 1.00% \$4,52 2.35% 3.45% 167 Advisors Basten, Miss. 1,327,14 12.08% \$3.02 4.64% 2.71% 169 Kovack Advisors Bosten, Miss. 1,321,14 12.00% \$3.02 4.84% 2.21% 170 Puer Financial Advisors San Diepo, Caif, 1,300,15 5.13,7% \$0.24 8.44% 2.21% 171 Resource Consulting Group Orlando, Fin. 1,302,41 -130% \$0.35 5.35% 2.20% 172 Scathoway Die Optital Management Annajolis, Md. 1,200,00 8.33% \$0.05 2.25% 5.66% 5.22% 5.26% 5.27% 5.21% 10.85% 10.21% 10.83% 5.06% 5.24% 8.45% -9.65% 5.27% 5.21% 10.85% 10.75% 5.151 -2.20% 5.66% 5.42.96 3.45% -9.65% 5.26% 5.86% 5.26% 5.26%	163	Osborne Partners Capital Management	San Francisco, Calif.	1,365.02	-12.67%	\$2.71	-2.08%	-10.82%
165 Klingman & Associates New York, N.Y. 1,356,13 1,00% S4,52 2,35% 3,45% 167 Advisors Capital Management Ridgewood, N.J. 1,327,54 27,75% S3,37 5,45% 5,221% 168 Crestwood Advisors Boston, Mass. 1,321,67 13,09% S0,28 4,844% 22,23% 170 Pure Financial Advisors San Diego, Calf. 1,307,95 13,79% S0,28 4,844% 22,23% 171 Resource Consulting Group Offando, File. 1,302,00 8,33% 5,65% 22,22% 5,25% 172 Scarborough Capital Management Anriapolis, M.d. 1,200,00 8,33% 5,65% 22,27% 5,25% 173 Exection Usation Capital Meah Advisors Oklashna City, Oka. 1,223,47 1,77% 5,227 8,21% 1,035% 174 Brighworth Attanta, Ga. 1,227,34 1,77% 5,21% 1,035% 1,243,47% 1,035% 5,45% 5,63% 5,18% 5,26% 2,12% 7,45% </td <td>164</td> <td>Genovese Burford & Brothers</td> <td>Sacramento, Calif.</td> <td>1,359.42</td> <td>3.59%</td> <td>\$1.02</td> <td>-3.71%</td> <td>7.59%</td>	164	Genovese Burford & Brothers	Sacramento, Calif.	1,359.42	3.59%	\$1.02	-3.71%	7.59%
167 Advisors Capital Management Ridgewood, N.J. 1,337,54 27,72% S0.45 6.43% 20.00% 168 Crestwood Advisors Boaton, Mass. 1,321,97 13.00% S3.75 5.44% 7.21% 169 Kowack Advisors Fort Lauderdale, Fla. 1,315,08 12.39% S0.78 -7.55% 22.03% 171 Resource Consulting Group Ortando, Fla. 1,302,41 -1.307,48 S3.25 -3.56% 2.23% 172 Scatoroouph Gpalla Management Arringolis, M.d. 1,300,00 8.33% S0.65 2.92% 2.37% 173 Exerical Wealth Advisors Oldahona Chy, Olda. 1.289,38 -7.07% S1.51 -20.03% 11.62.1% 174 Brightworth Atlanta, Ga. 1.227,34 1.7.1% S2.27 -8.21% 10.88% 175 File Group Gratent Neck, N.V. 1.206,30 -5.53% S1.82 -1.67% 174 Brightworth Advisors Dallas, Fixes 1,178,00 -0.17% S1.164 -5.28% 2.11% 175 Fine Management Fort Lauderdiale, Fla. </td <td>165</td> <td>Carlson Capital Management</td> <td>Northfield, Minn.</td> <td>1,359.18</td> <td>10.89%</td> <td>\$1.77</td> <td>-0.20%</td> <td>11.11%</td>	165	Carlson Capital Management	Northfield, Minn.	1,359.18	10.89%	\$1.77	-0.20%	11.11%
168 Crestwood Advisors Beston, Mass. 1,321.97 13.08% \$3.87 5.48% 7.21% 170 Purp Francial Advisors Fort Lauderfale, Fla. 1,316.80 12.39% 50.24 8.44% 22.73% 171 Rescurce Consulting Group Orlando, Fla. 1,302.91 1.30% \$3.35 3.59% 2.37% 172 Scarborouph Capital Management Annapolis, Md. 1,200.00 8.33% \$0.55 2.92% 5.26% 173 Executinal Wealth Advisors Orlahoma Entry Olda 1,208.30 7.07% \$1.51 20.03% 174 Brightworth Atlanta, Ga. 1,227,34 1.77% \$2.27 -8.21% 10.88% 175 Financial Clarity Mountain Vew Calit 12.03.00 -6.56% \$4.26 -12.1% 7.45% 176 Financial Clarity Mountain Vew Calit 12.03.20 -5.66% \$1.28 -12.1% 7.45% 177 Palisades Hudson Asset Management Fort Lauderdale, Fla. 1,195.16 -1.29% 5.62% -1.14	166	Klingman & Associates	New York, N.Y.	1,356.13	1.00%	\$4.52	-2.36%	3.45%
169 Kovack Advisors Fort Lauderdae, Fla. 1,316,99 12,36% S0.24 -8,44% 22,73% 170 Pure Francial Advisors San Diego, Calit. 1,307,95 13,77% 50,73 -7,55% 23,0% 171 Resource Consulting Group Orlando, Fla. 1,300,44 -13,30% 53,56% 23,27% 172 Scarborough Capital Management Armapolis, Md. 1,300,00 8,33% 50,65 2,32% 5,26% 173 Exencial Waath Advisors Oklahoma Dty, Okla. 1,289,36 -7,07% 51,51 >20,03% 16,21% 174 Brightworth Grant Mexk, NY 12,05,22 0,51% \$3,44 -13,85% 16,67% 177 Pailades Hudson Asset Management Fort Lauderdaile, Fla. 1,178,03 -5,58% 514 -5,28% 2,174% 178 Courier Capital Buffalo, IX 1,180,07 -0,17% 5,25% -7,14% 179 True North Advisors Dallas, Texas 1,178,04 -11,78,04 -5,5% 5,28% 1,21%<	167	Advisors Capital Management	Ridgewood, N.J.	1,337.54	27.72%	\$0.45	6.43%	20.00%
170 Pure Financial Advisors San Diego, Calf. 1,307.95 13.79% \$0.78 -7.55% 23.08% 171 Resource Consulting Group Offando, Fia. 1,302.41 -1.30% \$3.35 -3.55% 2.37% 172 Sachtrough, Capital Management Anriapolis, M.M. 1,300.00 8.33% 50.55 2.22.37% 5.2.5% 5.2.5% 173 Exencial Wealth Advisors Oklahoma Ofty, Okla. 1,220.34 7.0.7% \$1.51 -20.03% 16.2.1% 174 Brightworth Atlanta, Ga. 1,227.34 1.77% \$2.27 -8.2.1% 10.88% 176 Financial Clarity Mountain View, Calif. 1,203.00 -6.56% \$42.98 3.4.5% -9.68% 177 Palisades Hudson Asset Management Fort Lauderdia, Fia. 1,193.80 -5.59% \$11.82 -1.2.1% 7.44% 179 Tue North Advisors Dallas, Texas 1,176.75 -7.96% \$2.59 -0.88% -7.14% 180 ProVise Management Group Clarisbad, Calif. 1,176.00<	168	Crestwood Advisors	Boston, Mass.	1,321.97	13.08%	\$3.87	5.48%	7.21%
171 Resource Consulting Group Orlando, Fla. 1,302.41 -1.30% \$3.35 -3.58% 2.37% 172 Scarborough Capital Management Anriapolis, Md. 1,200.00 8.33% \$0.055 2.92% 5.26% 173 Exencial Wealth Advisors Oldahoma City, Olda. 1,227.34 1.77% \$2.27 6.21% 10.85% 174 Brightworth Allanta, Ga. 1,227.34 1.77% \$2.27 6.21% 10.85% 175 FCE Group Great Neck, NY. 1,200.00 6.55% \$42.96 3.45% 9.68% 177 Palisades Hudson Asset Management Fort Lauderdia, Fla. 1,178.56 -3.28% \$1.64 -5.28% 2.11% 178 Fort Lauderdia, Fla. 1,178.57 -3.28% \$1.64 -5.28% 2.11% 179 True North Advisors Dallas, Texas 1,178.54 11.84 4.20 -17.83% 7.28% 180 Prolvsors Carliff Park Advisors Carliff Ark Advisors Carliff Ark Advisors 0.04 krook, III 1,1	169	Kovack Advisors	Fort Lauderdale, Fla.	1,316.90	12.36%	\$0.24	-8.44%	22.73%
172 Scarborough Capital Management Annapolis, Md. 1,300.00 8.33% \$0.65 2.92% 5.26% 173 Exencial Wealth Advisors Oldaloma (bty, Olda. 1,289.36 7.07% \$11.51 20.03% 16.21% 174 Brighworth Allanta, Ga. 1,227.34 1.77% \$227 8.21% 10.85% 175 FCE Group Great Neck, N.Y. 1,205.02 0.51% \$3.44 13.85% 16.67% 177 Palasades Hudson Asset Management Fort Lauderdale, Fla. 1,198.00 5.55% \$42.96 3.45% - 6.86% 178 Courler Capital Buffalo, N.Y. 1,186.07 - 3.28% \$1.64 - 5.29% 2.15% 2.14% 180 Prolise Management Group Clearwater, Fla. 1,178.00 -0.17% \$1.17 - 6.29% 6.53% 181 Ration Financial Advisors Cariffabal, Caif. 1,155.2 -6.80% 3.22 - 5.80% 7.14% 182 Cariff Park Advisors Cariffabal, No. 1,113.76 -9.90%	170	Pure Financial Advisors	San Diego, Calif.	1,307.95	13.79%	\$0.78	-7.55%	23.08%
173 Exencial Wealth Advisors Oklahoma City, Okla. 1,289.36 -7.07% \$1.51 -20.03% 16.21% 174 Brightworth Atlanta, Ga. 1,227,34 1.77% \$2.27 -8.21% 10.85% 175 Financial Clarity Graup Graup 10.67% 3.44 -13.85% 16.67% 176 Financial Clarity Mourtain View, Calif. 1,203.00 -5.56% \$42.96 3.45% -6.85% 177 Pailsades Hudson Asset Management Fort Lauderdale, Fla. 1,103.80 -5.58% \$11.82 -12.12% 7.45% 178 To Horth Advisors Dallas, Texas 1,178.00 -0.17% \$1.17 -6.29% 6.53% 180 ProVae Management Group Clearwater, Fla. 1,175.00 -0.17% \$3.17 -6.29% 6.53% 182 Confif Park Advisors Qark Brook, III. 1,155.52 -6.80% \$2.42 -12.65% 6.70% 184 The Karas Company Ohy Utah 1,132.00 9.90% \$5.60 6.644% <td>171</td> <td>Resource Consulting Group</td> <td>Orlando, Fla.</td> <td>1,302.41</td> <td>-1.30%</td> <td>\$3.35</td> <td>-3.58%</td> <td>2.37%</td>	171	Resource Consulting Group	Orlando, Fla.	1,302.41	-1.30%	\$3.35	-3.58%	2.37%
174 Brightworth Allanta, Ga. 1,227,34 1.77% S2.27 -8.21% 10.88% 175 FCE Group Great Neck, N.Y. 1,205.72 0.51% S3.44 -13.85% 16.67% 176 Financial Clarity Mountain View, Calif. 1,203.00 -6.56% S42.96 3.45% -9.86% 177 Pailsades Hudson Asset Management Fort Laudrefiale, Fla. 1,193.80 -5.58% S1182 -1.212% 7.45% 180 ProVise Management Group Claarwater, Fla. 1,178.54 -11.84% S4.20 -5.28% 2.11% 181 Radnor Financial Advisors Claarwater, Fla. 1,178.54 -11.84% S4.20 -17.83% 7.28% 182 Cadiff Park Advisors Califack, Calif. 1,158.07 10.29% S3.22 -5.62% 17.11% 183 Witnell & Co Oak Brook, III. 1,152.07 0.80% S3.22 6.04% 3.00% 184 The Karas Company Paylow, Malthanagement 1,112.14 0.99% S1.60 6.44% 3.00% 185 Bragg Financial Advisors Michata,	172	Scarborough Capital Management	Annapolis, Md.	1,300.00	8.33%	\$0.65	2.92%	5.26%
175 FéE Group Great Neck, N.Y. 1,205.72 0.51% S3.44 -13.85% 16.67% 176 Financial Clarity Mountain View, Calif. 1,203.00 -6.56% S42.96 3.45% -9.68% 177 Palisades Hudson Asset Management Fort Lauderdale, Fila. 1,193.80 -5.28% S1.64 -5.28% S1.61 6.53% 180 Prolvise Management Group Clearwater, Fla. 1,76.54 -11.84% S4.20 -17.83% 16.67% 182 Cardiff Park Advisors Carlisbad, Calif. 1,158.07 10.29% S3.32 -5.82% 17.11% 183 Whitnell & Co Oak Brook, III. 1,155.20 9.09% S5.60 6.64% 3.06% 184 Theatras Co	173	Exencial Wealth Advisors	Oklahoma City, Okla.	1,289.36	-7.07%	\$1.51	-20.03%	16.21%
176 Financial Clarity Mountain View, Calif. 1,203.00 -6.56% \$42.96 3,45% -9.68% 177 Pelisades Hudson Asset Management Fort Lauderdale, Fla. 1,193.80 -5.58% \$11.82 -12.12% 7.45% 178 Courier Capital Burlato, N.Y. 1,186.75 -3.28% \$1.64 -5.58% \$2.11% 179 Tue North Advisors Dallas, Texas 1,178.75 -7.29% \$2.26 -0.88% -7.14% 180 ProVise Management Group Clearwater, Fla. 1,178.00 -0.17% \$1.17 -6.29% 6.53% 181 Radnor Financial Advisors Wayne, Pa. 1,176.54 -11.84% \$4.20 -7.13% 7.28% 182 Cardiff Park Advisors Carlisbad, Calif. 1,155.52 -6.80% \$2.42 -12.65% 6.70% 184 The Karras Company Roy, Utan 1,132.00 9.90% \$5.60 6.64% 3.06% 185 Bragg Financial Advisors Charlott, N.C. 1,118.76 5.59% \$2.28 0.03% 5.56% 186 Mester Financial Advisors McL	174	Brightworth	Atlanta, Ga.	1,227.34	1.77%	\$2.27	-8.21%	10.88%
177 Palisades Hudson Asset Management Fort Lauderdale, Fla. 1,193.80 -5.58% \$11.82 -12.12% 7.45% 178 Courier Capital Buffalo, N.Y. 1,186.75 -3.28% \$1.64 -5.28% 21.1% 179 True North Advisors Dallas, Texas 1,177.57 -7.96% \$2.59 -0.86% -7.14% 180 ProVise Management Group Clearvater, Fla. 1,176.50 -0.17% \$1.17 -6.23% 7.28% 182 Cardiff Park Advisors Carisbad, Calf. 1,155.07 -10.29% \$3.32 -5.82% 17.11% 183 Whitheli & Co Oak Brook, III. 1,155.07 -6.80% \$2.42 -12.65% 6.70% 184 The Karras Company Broy, Utah 1,132.00 9.90% \$5.56 6.64% 3.06% 186 West Financial Services McLean, Va. 1,112.14 9.74% \$1.75 2.12% 7.46% 187 Atlanta Capital Group Atlanta, Ga 1,110.74 0.09% \$1.45 -8.93% 9.09% 188 Atlanta Capital Management Coral Gables, Fla. </td <td></td> <td>FCE Group</td> <td>Great Neck, N.Y.</td> <td>1,205.72</td> <td></td> <td></td> <td></td> <td></td>		FCE Group	Great Neck, N.Y.	1,205.72				
178 Courier Capital Buffalo, N.Y. 1,186,75 -3.28% \$1.64 -5.28% 2.11% 179 True North Advisors Dallas, Texas 1,176,75 -7.96% \$2.59 -0.88% -7.14% 180 ProVise Management Group Clearwater, Fla. 1,176,00 -0.17% \$1.17 -6.29% 6.53% 181 Radnor Financial Advisors Carisbad, Calif. 1,176,54 -11.84% \$4.20 17.83% 7.28% 182 Cartiff Park Advisors Carisbad, Calif. 1,156,52 -6.80% \$2.42 -12.65% 6.70% 184 The Karras Company Poy. Utah 1,132,00 9.90% \$5.60 6.64% 3.00% 185 Bragg Financial Advisors Charlotte, N.C. 1,118.76 5.59% \$2.22% 9.03% 5.56% 186 West Financial Services McLean, Va. 1,112.14 9.74% \$1.75 2.12% 7.46% 187 Atlanta Capital Group Atlanta, Ga 1,110.00 9.90% \$2.46 -9.93% 9.90% 188 Singer Xeniso Wealth Management New York, N.Y.	176	Financial Clarity	Mountain View, Calif.	1,203.00	-6.56%	\$42.96	3.45%	-9.68%
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182 Cardiff Park Advisors Carisbad, Calif. 1,158.07 10.29% \$3.32 -5.82% 17.11% 183 Whitnell & Co Oak Brook, III. 1,155.52 -6.80% \$2.42 -12.65% 6.70% 184 The Karras Company Roy, Ulah 1,132.00 9.90% \$5.60 6.64% 3.06% 185 Bragg Financial Advisors Charlotte, N.C. 1,118.76 5.59% \$2.28 0.03% 5.56% 186 West Financial Advisors McLean, Va. 1,112.74 9.74% \$1.75 2.12% 7.46% 187 Atlanta Capilal Group Atlanta, Ga. 1,110.74 0.09% \$1.45 -8.93% 9.90% 188 Attrest Personal Wealth Management Coral Gables, Fla. 1,110.00 9.90% \$2.02 5.90% 3.77% 190 Sheaff Erock Investment Advisors Indianapolis, Ind. 1,10.57 -4.79% \$0.60 -4.33% -0.43% 191 Smith Salley & Associates Greensboro, N.C. 1,094.65 7.99% \$2.01								
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203 TrustCore Financial Services Brentwood, Tenn. 1,014.57 -16.18% \$0.92 -0.94% -15.38% 204 Bloom Asset Management Farmington Hills, Mich. 1,005.76 -5.93% \$0.80 -5.33% -0.64% 205 Heritage Financial Services Westwood, Mass. 1,001.59 4.77% \$1.38 -1.45% 6.31% ASSET CATEGORY: \$500 MILLION TO < \$1 BILLION State Sta								
204 Bloom Asset Management Farmington Hills, Mich. 1,005.76 -5.93% \$0.80 -5.33% -0.64% 205 Heritage Financial Services Westwood, Mass. 1,001.59 4.77% \$1.38 -1.45% 6.31% ASSET CATEGORY: \$500 MILLION TO < \$1 BILLION		•••	• •					
205 Heritage Financial Services Westwood, Mass. 1,001.59 4.77% \$1.38 -1.45% 6.31% ASSET CATEGORY: \$500 MILLION TO < \$1 BILLION								
ASSET CATEGORY: \$500 MILLION TO < \$1 BILLION		•	•					
		-						
			San Rafael, Calif.	995.00	91.87%	\$0.89	-2.35%	96.49%

* Discretionary and nondiscretionary AUM reported on Form ADV. ** Average assets per client relationship. NM = not meaningful.



207 IPI Wealth Management Decatur, III. 994.58 -24.17% 208 RTD Financial Advisors Philadelphia, Pa. 979.94 2.21% 209 Private Ocean Wealth Management San Ratel, Calif. 955.62 7.36% 210 First Affirmative Financial Network Boulder, Colo. 952.97 0.00% 211 Financial Advisory Service Leawood, Kan. 950.00 16.27% 212 StratWealth Columbia, Md. 939.08 4.03% 213 SFMG Wealth Advisors Plano, Texas 938.13 5.50% 214 Stonebridge Capital Advisors Saint Pau, Minn. 926.52 10.11% 215 One Capital Management Westlake Village, Calif. 920.93 17.13% 216 CPS Investment Advisors Austian, Texas 906.48 25.71% 219 WESCAP Group Glendale, Calif. 902.48 -1.91% 220 Round Table Wealth Management Austin, Texas 882.00 -4.96% 221 Durbin Bennett Private Wealth Management <t< th=""><th>\$0.33 \$2.13 \$2.11 \$0.22 \$1.19 \$1.23 \$1.71 \$1.02 \$0.92 \$0.51</th><th>-36.81% -0.45% 0.96% -2.43% 11.19% -12.81% 3.38% 46.01%</th><th>20.00% 2.67% 6.34% 2.49% 4.58% 19.31%</th></t<>	\$0.33 \$2.13 \$2.11 \$0.22 \$1.19 \$1.23 \$1.71 \$1.02 \$0.92 \$0.51	-36.81% -0.45% 0.96% -2.43% 11.19% -12.81% 3.38% 46.01%	20.00% 2.67% 6.34% 2.49% 4.58% 19.31%
209 Private Ocean Wealth Management San Rafael, Calif. 955.62 7.36% 210 First Affirmative Financial Network Boulder, Colo. 952.97 0.00% 211 Financial Advisory Service Leawood, Kan. 950.00 16.27% 212 StratWealth Columbia, Md. 938.08 4.03% 213 SFMG Wealth Advisors Plano, Texas 938.13 5.50% 214 Stonebridge Capital Advisors Saint Paul, Minn. 926.52 10.11% 215 One Capital Management Westtake Village, Calif. 920.93 17.13% 216 CPS Investment Advisors Austin, Texas 906.48 25.71% 218 Resource Management Metairie, La. 905.00 1.57% 219 WESCAP Group Glendale, Calif. 902.48 -1.91% 220 Round Table Wealth Management Austin, Texas 882.03 -4.96% 221 Durbin Bennett Private Weath Management Austin, Texas 882.08 -5.95% 222 Royle Cohen San Diego, Calif	\$2.11 \$0.22 \$1.19 \$1.23 \$1.71 \$1.02 \$0.92	0.96% -2.43% 11.19% -12.81% 3.38%	6.34% 2.49% 4.58%
210 First Affirmative Financial Network Boulder, Colo. 952.97 0.00% 211 Financial Advisory Service Leawood, Kan. 950.00 16.27% 212 StratWealth Columbia, Md. 939.08 4.03% 213 SFMG Wealth Advisors Plano, Texas 938.13 5.50% 214 Stonebridge Capital Advisors Saint Paul, Minn. 926.52 10.11% 215 One Capital Management Westlake Village, Calif. 920.93 17.13% 216 CPS Investment Advisors Lakeland, Fla. 917.42 0.16% 217 LeafHouse Financial Advisors Austin, Texas 906.48 25.71% 219 WESCAP Group Glendale, Calif. 902.48 -1.91% 220 Round Table Wealth Management Austin, Texas 882.00 -4.96% 221 Durbin Bennett Private Wealth Management Austin, Texas 882.00 -4.96% 222 HoyleCohen San Diego, Calif. 880.28 9.50% 223 Braver Wealth Management Needham, Mass. 875.44 -2.11% 224 AEPG Wealth Strate	\$0.22 \$1.19 \$1.23 \$1.71 \$1.02 \$0.92	-2.43% 11.19% -12.81% 3.38%	2.49% 4.58%
211 Financial Advisory Service Leawood, Kan. 950.00 16.27% 212 StratWealth Columbia, Md. 939.08 4.03% 213 SFMG Wealth Advisors Plano, Texas 938.13 5.50% 214 Stonebridge Capital Advisors Saint Paul, Minn. 926.52 10.11% 215 One Capital Management Westlake Village, Calif. 920.93 17.13% 216 CPS Investment Advisors Lakeland, Fia. 917.42 0.16%. 217 LeafHouse Financial Advisors Austin, Texas 906.48 25.71% 218 Resource Management Metairie, La. 905.00 1.57% 219 WESCAP Group Glendale, Calif. 902.48 -1.91% 220 Round Table Wealth Management Austin, Texas 882.00 -4.96% 222 HoyleCohen San Diego, Calif. 80.28 9.50% 223 Braver Wealth Management Needham, Mass. 875.48 -2.11% 224 AEPG Wealth Strategies Warren, N.J. 875.34 7.34% 225 LaSalle St. Investment Advisors Eimhurst	\$1.19 \$1.23 \$1.71 \$1.02 \$0.92	11.19% -12.81% 3.38%	4.58%
212 StratWealth Columbia, Md. 939.08 4.03% 213 SFMG Wealth Advisors Plano, Texas 938.13 5.50% 214 Stonebridge Capital Advisors Saint Paul, Minn. 926.52 10.11% 215 One Capital Management Westlake Village, Calif. 920.93 17.13% 216 CPS Investment Advisors Lakeland, Fla. 917.42 0.16% 217 LeafHouse Financial Advisors Austin, Texas 906.48 25.71% 218 Resource Management Metairie, La. 905.00 1.57% 219 WESCAP Group Glendale, Calif. 902.48 -1.91% 220 Round Table Wealth Management Austin, Texas 882.00 -4.96% 221 Durbin Bennett Private Wealth Management Austin, Texas 882.04 -4.96% 222 HoyleCohen San Diego, Calif. 880.28 9.50% 223 Braver Wealth Management Needham, Mass. 875.48 -2.11% 224 AEPG Wealth Strategies Warren, N.J. 875.48 -2.11% 224 AEPG Wealth Strategies Co	\$1.23 \$1.71 \$1.02 \$0.92	-12.81% 3.38%	
213SFMG Wealth AdvisorsPlano, Texas938.135.50%214Stonebridge Capital AdvisorsSaint Paul, Minn.926.5210.11%215One Capital ManagementWestlake Village, Calif.920.9317.13%216CPS Investment AdvisorsLakeland, Fla.917.420.16%217LeafHouse Financial AdvisorsAustin, Texas906.4825.71%218Resource ManagementMetairie, La.905.001.57%219WESCAP GroupGlendale, Calif.902.48-1.91%220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-1.57%232Spero-Smith Investment AdvisersCleveland, Ohio810.08	\$1.71 \$1.02 \$0.92	3.38%	19.31%
214Stonebridge Capital AdvisorsSaint Paul, Minn.926.5210.11%215One Capital ManagementWestlake Village, Calif.920.9317.13%216CPS Investment AdvisorsLakeland, Fla.917.420.16%217LeafHouse Financial AdvisorsAustin, Texas906.4825.71%218Resource ManagementMetairie, La.905.001.57%219WESCAP GroupGlendale, Calif.902.48-1.91%220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.836.733.21%229Condor Capital ManagementChicago, III.808.0215.7%231Pekin Singer Strauss Asset ManagementChicago, III.808.8929.27%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsCambridge, Minn.786.2410.92%235<	\$1.02 \$0.92		
215One Capital ManagementWestlake Village, Calif.920.9317.13%216CPS Investment AdvisorsLakeland, Fla.917.420.16%217LeafHouse Financial AdvisorsAustin, Texas906.4825.71%218Resource ManagementMetairie, La.905.001.57%219WESCAP GroupGlendale, Calif.902.48-1.91%220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%	\$0.92	46 010/	2.05%
216CPS Investment AdvisorsLakeland, Fla.917.420.16%217LeafHouse Financial AdvisorsAustin, Texas906.4825.71%218Resource ManagementMetairie, La.905.001.57%219WESCAP GroupGlendale, Calif.902.48-1.91%220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsCambridge, Minn.786.2410.92%235EFS AdvisorsCambridge, Minn.786.2410.92%236TFC Financial		40.01%	-24.58%
217LeafHouse Financial AdvisorsAustin, Texas906.4825.71%218Resource ManagementMetairie, La.905.001.57%219WESCAP GroupGlendale, Calif.902.48-1.91%220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237<	\$0.51	-6.30%	25.00%
218Resource ManagementMetairie, La.905.001.57%219WESCAP GroupGlendale, Calif.902.48-1.91%220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.78.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	φ0.01	-4.29%	4.65%
219WESCAP GroupGlendale, Calif.902.48-1.91%220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.78.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$4.03	-36.31%	97.37%
220Round Table Wealth ManagementWestfield, N.J.889.310.03%221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.808.8929.27%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsCambridge, Minn.787.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$2.17	-3.30%	5.04%
221Durbin Bennett Private Wealth ManagementAustin, Texas882.00-4.96%222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsCambridge, Minn.788.2410.92%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$2.04	-1.91%	0.00%
222HoyleCohenSan Diego, Calif.880.289.50%223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsCambridge, Minn.788.2410.92%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$6.22	-10.46%	11.72%
223Braver Wealth ManagementNeedham, Mass.875.48-2.11%224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$4.41	-12.09%	8.11%
224AEPG Wealth StrategiesWarren, N.J.875.347.34%225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$1.49	-6.30%	16.87%
225LaSalle St. Investment AdvisorsElmhurst, III.873.94-0.42%226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$1.40	-6.81%	5.04%
226Gradient InvestmentsArden Hills, Minn.870.0424.88%227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$1.67	6.93%	0.38%
227MCF AdvisorsCovington, Ky.866.851.00%228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$1.46	-8.71%	9.09%
228The Windsor GroupIndianapolis, Ind.856.733.21%229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$0.13	- <mark>13</mark> .63%	44.59%
229Condor Capital ManagementMartinsville, N.J.846.12-7.16%230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$0.37	7.09%	-5.68%
230Bridgewater Wealth & Financial ManagementBethesda, Md.830.0018.08%231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$1.18	-4.89%	<mark>8</mark> .52%
231Pekin Singer Strauss Asset ManagementChicago, III.810.29-15.79%232Spero-Smith Investment AdvisersCleveland, Ohio810.084.49%233The Mather GroupChicago, III.808.8929.27%234Resnick AdvisorsWestport, Conn.797.02-3.09%235EFS AdvisorsCambridge, Minn.788.2410.92%236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$1.18	-9.62%	<mark>2</mark> .72%
232 Spero-Smith Investment Advisers Cleveland, Ohio 810.08 4.49% 233 The Mather Group Chicago, III. 808.89 29.27% 234 Resnick Advisors Westport, Conn. 797.02 -3.09% 235 EFS Advisors Cambridge, Minn. 788.24 10.92% 236 TFC Financial Management Boston, Mass. 787.89 -6.25% 237 Beaird Harris Dallas, Texas 787.03 6.90%	\$1.57	-43.09%	107.48%
233 The Mather Group Chicago, III. 808.89 29.27%. 234 Resnick Advisors Westport, Conn. 797.02 -3.09% 235 EFS Advisors Cambridge, Minn. 788.24 10.92% 236 TFC Financial Management Boston, Mass. 787.89 -6.25% 237 Beaird Harris Dallas, Texas 787.03 6.90%	\$1.62	-11.58%	-4.76%
234 Resnick Advisors Westport, Conn. 797.02 -3.09% 235 EFS Advisors Cambridge, Minn. 788.24 10.92% 236 TFC Financial Management Boston, Mass. 787.89 -6.25% 237 Beaird Harris Dallas, Texas 787.03 6.90%	\$2.43	0.11%	4.38%
235 EFS Advisors Cambridge, Minn. 788.24 10.92% 236 TFC Financial Management Boston, Mass. 787.89 -6.25% 237 Beaird Harris Dallas, Texas 787.03 6.90%	\$1.57	-2.11%	32.05%
236TFC Financial ManagementBoston, Mass.787.89-6.25%237Beaird HarrisDallas, Texas787.036.90%	\$0.91	0.33%	-3.41%
237 Beaird Harris Dallas, Texas 787.03 6.90%	\$0.05	3.16%	7.52%
	\$2.49	-6.25%	0.00%
238 Minneapolis Portfolio Management Group Minneapolis, Minn. 784.18 -13.61%	\$1.81	-1.93%	9.00%
	\$0.52	-13.61%	0.00%
239 Stevens Foster Minneapolis, Minn. 771.71 -39.94%	\$2.06	-43.15%	5.63%
240 Greenwich Wealth Management Greenwich, Conn. 771.31 -53.42%	\$4.82	-56.34%	6.67%
241 CFS Investment Advisory Services Totowa, N.J. 769.61 2.10%	\$1.90	-0.67%	2.79%
242 Oakwood Capital Management Los Angeles, Calif. 759.78 -2.02%	\$1.79	-5.25%	3.41%
243 The Investment Counsel Company Las Vegas, Nev. 756.26 1.97%	\$3.30	-3.37%	5.53%
244 Jackson Thornton Asset Management Montgomery, Ala. 754.31 -8.16%	\$1.32	-14.75%	7.72%
245 Sharkey, Howes & Javer Denver, Colo. 743.37 -1.52%	\$0.61	-8.41%	7.52%
246Wacker Wealth PartnersSan Luis Obispo, Calif.737.860.12%	\$1.30	-2.18%	2.35%
247Center for Financial PlanningSouthfield, Mich.728.70-1.90%	\$0.85	-3.15%	1.29%
248HFM Wealth ManagementHartford, Conn.723.29-4.52%	\$4.76	-4.52%	0.00%
249 IFG Advisory Atlanta, Ga. 717.00 -39.78%	\$0.15	-84.34%	284.49%
250Kings Point Capital ManagementGreat Neck, N.Y.714.5611.96%	\$5.22	-0.30%	12.30%
251Sapient Private Wealth ManagementEugene, Ore.711.34-3.15%	\$1.69	-3.38%	0.24%
252Paragon Capital ManagementDenver, Colo.711.110.72%	\$4.97	-3.51%	4.38%
253United Asset StrategiesGarden City, N.Y.705.80-3.45%	\$0.87	-7.74%	4.65%
254 Meyer Capital Group Marlton, N.J. 704.00 -4.48%	\$1.00	-1.36%	-3.16%
255 Girard Partners King of Prussia, Pa. 678.37 12.28%	\$0.80	-12.95%	28.98%
256Pettinga Financial AdvisorsEvansville, Ind.667.10-3.31%	\$1.14	-3.81%	0.52%
257The Advisory Group of San FranciscoSan Francisco, Calif.665.25-5.77%	\$3.68	-10.46%	5.23%
258 SPC Financial Rockville, Md. 654.62 -1.93%	\$0.67	-4.25%	2.42%

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2015 Total Assets Rank	FIRM NAME	LOCATION	YEAR END 2015 ASSETS (\$MM)*	% GROWTH IN ASSETS 2014-2015	ASSETS PER CLIENT (\$MM)**	% GROWTH IN ASSETS PER CLIENT	% CHANGE IN NO. OF CLIENTS
259	Leonetti & Associates	Buffalo Grove, III.	653.57	6.25%	\$1.62	8.36%	-1.94%
260	Rodgers & Associates	Lancaster, Pa.	643.68	8.88%	\$1.31	1.55%	7.22%
261	Austin Asset	Austin, Texas	633.55	1.53%	\$1.94	1.84%	-0.30%
262	Doyle Wealth Management	St. Petersburg, Fla.	633.07	7.04%	\$1.11	-4.23%	11.76%
263	Alexandria Capital	Washington, D.C.	631.80	47.98%	\$1.49	-7.73%	60.38%
264	Cornerstone Institutional Investors	Bethlehem, Pa.	631.01	7.01%	\$2.78	79.60%	-40.42%
265	Lutz Financial	Omaha, Neb.	626.41	-9.92%	\$1.32	-0.97%	-9.04%
266	ML&R Wealth Management	Austin, Texas	625.68	6.16%	\$1.99	-3.28%	9.76%
267	Fusion Family Wealth	Woodbury, N.Y.	621.02	-20.35%	\$2.80	-26.45%	8.29%
268	Main Street Research	Sausalito, Calif.	619.34	23.02%	\$1.27	5.88%	16.19%
269	Column Capital	Indianapolis, Ind.	612.44	5.41%	\$2.45	-5.97%	12.11%
270	Valley National Financial Advisors	Bethlehem, Pa.	608.03	9.37%	\$0.47	0.96%	8.33%
271	Clear Harbor Asset Management	New York, N.Y.	606.18	-7.10%	\$1.52	-9.42%	2.56%
272	Beacon Financial Group	Dallas, Texas	603.54	-1.35%	\$0.28	0.04%	-1.39%
273	Carnick & Kubik	Denver, Colo.	600.00	87.50%	\$1.20	12.50%	66.67%
274	Retirement Design & Management	Westport, Conn.	599.08	-5.77%	\$1.39	-6.86%	1.18%
275	JoycePayne Partners	Richmond, Va.	595.92	4.29%	\$1.99	4.29%	0.00%
276	Versant Capital Management	Phoenix, Ariz.	595.21	-4.18%	\$4.41	-7.73%	3.85%
277	GM Advisory Group	Melville, N.Y.	592.02	3.09%	\$2.08	8.52%	-5.00%
278	Lexington Wealth Management	Lexington, Mass.	579.00	-0.86%	\$2.16	-0.12%	-0.74%
279	Bitterroot Capital Advisors	Bozeman, Mont.	565.24	-4.59%	\$62.80	-4.59%	0.00%
280	Stepp & Rothwell	Overland Park, Kan.	557.26	-6.49%	\$2.31	-11.14%	5.24%
281	StrategicPoint Investment Advisors	Providence, R.I.	554.79	-2.10%	\$0.72	1.56%	- <u>3</u> .61%
282	Mosaic Financial Partners	San Francisco, Calif.	554.71	-8.36%	\$2.12	-7.31%	-1.13%
283	Weatherly Asset Management	Del Mar, Calif.	549.44	4.68%	\$1.77	-4.10%	9.15%
284	Aveo Capital Partners	Greenwood Village, Colo.	548.22	25.80%	\$0.80	31.87%	-4.60%
285	Petersen Hastings Investment Management	Kennewick, Wash.	546.03	1.33%	\$0.99	-6.21%	8.04%
286	Van Hulzen Asset Management	El Dorado Hills, Calif.	545.50	-5.13%	\$1.36	-16.99%	14.29%
287	Delphi Private Advisors	San Diego, Calif.	541.50	29.21%	\$3.15	20.94%	6.83%
288	Quadrant Private Wealth Management	Bethlehem, Pa.	537.00	7.40%	\$1.43	0.24%	7.14%
289	SilverOak Wealth Management	Edina, Minn.	532.59	0.96%	\$2.09	-8.15%	9.91%
290	Yeske Buie	Vienna, Va.	532.23	0.53%	\$2.17	-1.52%	2.08%
291	Pinnacle Wealth Planning Services	Mansfield, Ohio	531.59	1.30%	\$1.05	0.50%	0.79%
292	McGowanGroup Asset Management	Dallas, Texas	526.05	-5.17%	\$0.31	-9.50%	4.79%
293	TRUE Private Wealth Advisors	Salem, Ore.	525.00	20.14%	\$0.58	16.80%	2.86%
294	Investmark Advisory Services	Stratford, Conn.	522.00	6.97%	\$1.16	1.98%	4.90%
295	Retirement Investment Advisors	Oklahoma City, Okla.	515.52	15.80%	\$0.49	1.43%	14.16%
296	Advisor Financial Services	Woodstock, Ga.	511.97	8.21%	\$0.54	1.73%	6.37%
297	Aegis Wealth Management	Bethesda, Md.	506.29	-20.55%	\$4.40	-22.62%	2.68%
	ATEGORY: \$300 MILLION TO <\$500 MILLION						
298	Lucia Capital Group	San Diego, Calif.	498.56	-0.05%	\$0.16	-3.17%	3.23%
299	Briaud Financial Advisors	College Station, Texas	491.10	-2.55%	\$1.91	-2.17%	-0.39%
300	St. Clair Advisors	Mayfield Heights, Ohio	488.93	-2.03%	\$6.98	-9.03%	7.69%
301	Householder Group Estate and Retirement Specialists	Scottsdale, Ariz.	478.10	27.89%	\$0.21	22.76%	4.18%
302	Miracle Mile Advisors	Los Angeles, Calif.	473.39	8.15%	\$2.50	3.00%	5.00%
303	Montis Financial	Waltham, Mass.	468.99	-0.38%	\$3.37	-3.97%	3.73%
304	Archford Capital Strategies	Swansea, III.	468.73	34.14%	\$1.03	3.41%	29.71%
305	DiNuzzo Index Advisors	Beaver, Pa.	467.35	16.52%	\$0.64	0.22%	16.27%
306	Prosperity Capital Advisors	Westlake, Ohio	466.05	20.68%	\$0.31	-10.39%	34.67%
307	Capital Fiduciary Advisors	Reston, Va.	462.58	39.97%	\$1.83	-24.20%	84.67%
308	ACG Advisory Services	Midlothian, Va.	458.49	-2.10%	\$1.77	-10.04%	8.82%
309	PDS Planning	Columbus, Ohio	458.00	-2.55%	\$1.00	-3.83%	1.32%
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2015 TOTAL ASSETS	FIRM NAME	LOCATION	YEAR END 2015 ASSETS	% GROWTH IN ASSETS	ASSETS PER CLIENT	% GROWTH IN ASSETS PER	% CHANGE IN NO. OF
RANK			(\$MM)*	2014-2015	(\$MM)**	CLIENT	CLIENTS
310	Financial Synergies Asset Management	Houston, Texas	455.65	-4.17%	\$1.35	-9.29%	5.64%
311	Wagner Wealth Management	Denver, Colo.	453.05	1.14%	\$1.76	-3.58%	4.90%
312	Lassus Wherley	New Providence, N.J.	451.05	-1.02%	\$1.30	-1.88%	0.87%
313	Horan Capital Management	Hunt Valley, Md.	448.00	-1.97%	\$0.61	-6.41%	4.74%
314	Hemington Wealth Management	Tysons, Va.	445.45	31.01%	\$1.67	-1.86%	33.50%
315	Ellenbecker Investment Group	Pewaukee, Wis.	441.08	4.45%	\$0.32	-7.49%	12.90%
316	Hardy Reed	Tupelo, Miss.	441.06	-1.57%	\$1.88	-8.72%	7.83%
317	Triad Financial Advisors	Greensboro, N.C.	438.87	8.04%	\$0.73	2.10%	5.82%
318	Concentus Wealth Advisors	King of Prussia, Pa.	436.00	9.00%	\$2.03	1.40%	7.50%
319	Redwood Wealth Management	ALPHARETTA, Ga.	435.17	15.75%	\$0.74	3.92%	11.39%
320	Janiczek & Company	Greenwood Village, Colo.	435.00	1.65%	\$2.02	-4.02%	5.91%
321	Premier Financial Group	Eureka, Calif.	434.64	-2.75%	\$0.90	-0.93%	-1.83%
322	Hudock Capital Group	Williamsport, Pa.	434.11	-6.00%	\$0.77	1.65%	-7.53%
323	P.J. Schmidt Investment Management	Cedarburg, Wis.	433.97	-3 .33%	\$1.63	-12.02%	9.88%
324	Ensemble Capital Management	Burlingame, Calif.	428.41	12.41%	\$3.73	-2.25%	15.00%
325	Traphagen Flnancial Group	Oradell, N.J.	424.81	5.76%	\$0.39	1.76%	3.93%
326	Sunrise Advisors	Leawood, Kan.	421.56	9.27%	\$1.05	4.66%	4.40%
327	Sather Financial Group Inc.	Victoria, Texas	418.99	-0.97%	\$1.60	-4.37%	3.56%
328	Kinsight	Birmingham, Ala.	413.90	-22.68%	\$2.76	-27.83%	7.14%
329	GDM Advisory Group	Jenkintown, Pa.	413.00	0.49%	\$1.62	-1 .48%	2.00%
330	ARS Wealth Advisors	Saint Petersburg, Fla.	402.74	-1.49%	\$1.17	-6.94%	5.85%
331	Roof Advisory Group	Harrisburg, Pa.	401.95	3.54%	\$1.91	-0.40%	<mark>3</mark> .96%
332	MFA Asset Management	Tewksbury, Mass.	400.31	23.65%	\$5.00	-7.26%	<mark>33</mark> .33%
333	FJY Financial	Reston, Va.	399.21	-2.59%	\$1.32	-3.24%	0.66%
334	Moisand Fitzgerald Tamayo	Orlando, Fla.	397.30	6.28%	\$0.91	-4.20%	10.94%
335	Evermay Wealth Management	Arlington, Va.	396.71	15.46%	\$1.73	0.84%	14.50%
336	Jackson Financial Management	Costa Mesa, Calif.	396.08	0.62%	\$0.85	-5.23%	6.16%
337	Steigerwald, Gordon & Koch Wealth Advisors	Leesburg, Va.	390.03	7.35%	\$1.08	5.27%	1.97%
338	White Oaks Wealth Advisors	Minneapolis, Minn.	389.98	-12.06%	\$1.52	-14.46%	2.80%
339	Quadrant Capital Management	Fairfield, N.J.	385.67	4.45%	\$3.04	-2.13%	6.72%
340	Capital Wealth Planning	Naples, Fla.	380.53	0.34%	\$0.35	-42.99%	76.00%
341	Vintage Financial Services	Ann Arbor, Mich.	379.96	6.20%	\$0.96	-2.11%	8.49%
342	The Wealth Collaborative	Westlake Village, Calif.	372.32	-0.94%	\$2.66	-8.01%	7.69%
343	The Arkansas Financial Group	Little Rock, Ark.	369.43	1.90%	\$1.36	-3.72%	5.84%
344	AJ Wealth	New York, N.Y.	368.93	56.24%	\$2.36	10.17%	41.82%
345	Conlon Dart	Seattle, Wash.	367.00	1.94%	\$1.48	0.30%	1.64%
346	Cordasco Financial Network	Philadelphia, Pa.	366.83	-13.36%	\$1.07	-7.54%	-6.30%
347	WorthPointe	Austin, Texas	363.30	3.80%	\$0.99	13.16%	-8.27%
348	Financial Planning and Information Services	De Pere, Wis.	362.00	7.10%	\$0.45	-0.59%	7.73%
349	Lodestar Private Asset Management	Alamo, Calif.	360.56	-2.42%	\$1.85	-6.92%	4.84%
350	BlueSky Wealth Advisors	New Bern, N.C.	360.00	45.75%	\$1.28	1.14%	44.10%
351	Total Wealth Planning	Cincinnati, Ohio	359.59	3.15%	\$1.16	-1.16%	4.36%
352	Buffington Mohr McNeal	Boise, Idaho	355.36	14.74%	\$1.09	7.68%	6.56%
353	Gitterman Wealth Management	Edison, N.J.	352.75	12.67%	\$0.39	12.67%	0.00%
354	Capital Wealth Advisors	Naples, Fla.	348.92	31.32%	\$1.17	-21.56%	67.42%
355	Starfire Investment Advisers	Southfield, Mich.	346.99	-1.01%	\$1.20	-1.01%	0.00%
356	Oak City Consulting	Raleigh, N.C.	346.76	0.84%	\$2.31	-66.39%	200.00%
357	Asset Management Group	Stamford, Conn.	346.51	3.29%	\$1.11	-4.32%	7.96%
358	Porter White Investment Advisors	Birmingham, Ala.	345.66	5.47%	\$3.76	-2.55%	8.24%
359	The L. Warner Companies	Timonium, Md.	342.77	7.67%	\$1.49	4.39%	3.14%
360	Ellis Investment Partners	Berwyn, Pa.	341.79	13.14%	\$0.82	-4.85%	18.91%
361	WNY Asset Management	Williamsville, N.Y.	339.98	-3.32%	\$0.20	-9.17%	6.44%

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362	Rappaport Reiches Capital Management	Skokie, III.	339.93	6.16%	\$1.46	0.70%	5.43%
363	Millares Asset Management	Coral Gables, Fla.	336.05	47.43%	\$10.18	96.57%	-25.00%
364	Platinum Wealth Partners	Tampa, Fla.	335.00	-16.25%	\$0.28	-16.25%	0.00%
365	ClearRock Capital	Ketchum, Idaho	332.85	4.20%	\$1.11	-4.48%	9.09%
366	Insight Wealth Partners	Plano, Texas	331.60	11.06%	\$0.74	6.11%	4.66%
367	J. W. Coons Advisors	Columbus, Ohio	328.18	22.05%	\$2.65	-5.51%	29.17%
368	Reby Advisors	Danbury, Conn.	328.04	8.55%	\$0.59	-11.59%	22.79%
369	Ruggie Wealth Management	Tavares, Fla.	328.04	-1.19%	\$0.95	1.10%	-2.27%
370	Ritter Daniher Financial Advisory	Cincinnati, Ohio	325.23	2.93%	\$1.05	1.27%	1.64%
371	FMA Advisory	Harrisburg, Pa.	325.00	-1.52%	\$1.86	6.93%	-7.89%
372	Karn, Couzens & Associates	Farmington, Conn.	324.00	9.63%	\$0.86	-12.30%	25.00%
373	Morton Wealth Management	Greensboro, N.C.	322.00	1.26%	\$1.40	-4.03%	5.50%
374	Bernhardt Wealth Management	McLean, Va.	316.80	1.62%	\$1.89	-8.06%	10.53%
375	Willis Johnson & Associates	Houston, Texas	311.63	2.93%	\$1.76	-5.80%	9.26%
376	MACRO Consulting Group	Parsippany, N.J.	311.00	7.24%	\$0.69	-2.05%	9.49%
377	Goodman Financial Corporation	Houston, Texas	310.23	6.00%	\$1.43	-2.79%	9.05%
378	Cahaba Wealth Management	Atlanta, Ga.	310.02	<mark>8.99%</mark>	\$0.78	-3.91%	13.43%
379	GSK Wealth Advisors	Fort Lauderdale, Fla.	308.00	0.33%	\$0.89	-4.59%	5.15%
380	Absolute Capital Management	Pittsburgh, Pa.	305.42	-9.10%	\$0.13	-9.10%	0.00%
381	Blue Chip Partners	Farmington Hills, Mich.	304.24	12.13%	\$1.06	1.19%	10.81%
382	Glass Jacobson	Owings Mills, Md.	302.27	9.06%	\$0.72	-0.53%	9.64%
383	Lara, May & Associates	Falls Church, Va.	301.99	-27.99%	\$0.31	5.75%	<mark>-31</mark> .91%
ASSET CA	ATEGORY: \$100 MILLION TO <\$300 MILLION						
384	FAI Wealth Management	Columbia, Md.	298.21	<mark>-6</mark> .93%	\$1.48	-6.01%	-0.98%
385	Personal Financial Group	Overland Park, Kan.	294.34	23.40%	\$0.36	-2.66%	26.77%
386	MPI Investment Management	Hinsdale, III.	289.60	-13.60%	\$2.52	-6.09%	-8.00%
387	American Wealth Management	Reno, Nev.	288.81	6.85%	\$0.48	2.39%	4.35%
388	Reagan Companies Asset management	Marcellus, N.Y.	288.11	14.82%	\$1.15	5.64%	8.70%
389	KMH Wealth Management	Victoria, Texas	285.19	5.74%	\$0.91	2.71%	2.95%
390	Von Borstel and Associates	The Dalles, Ore.	285.00	0.35%	\$0.62	-6.46%	7.28%
391	Anthony Smith Advisors	Atlanta, Ga.	283.33	-4.90%	\$1.83	-7.97%	3.33%
392	Ritholtz Wealth Management	New York, N.Y.	280.00	86.67%	\$1.12	30.67%	42.86%
393	Jentner Wealth Management	Akron, Ohio	279.09	-0.53%	\$1.37	-9.35%	9.73%
394	Richmond Brothers	Jackson, Mich.	278.41	3.92%	\$0.39	-6.73%	11.42%
395	Wechter Feldman Wealth Management	Parsippany, N.J.	272.63	0.04%	\$1.73	1.31%	-1.25%
396	HC Financial Advisors	Lafayette, Calif.	269.60	6.98%	\$1.28	-1.13%	8.21%
397	West Oak Capital	Westlake Village, Calif.	269.02	-5.09%	\$2.89	-13.25%	9.41%
398	Hopwood Financial Services	Great Falls, Va.	267.28	-4.00%	\$1.52	-4.55%	0.57%
399	Signal Securities	Fort Worth, Texas	265.00	17.78%	\$0.32	11.83%	5.32%
400	Winch Financial	Appleton, Wis.	261.96	-4.12%	\$0.34	-8.07%	4.29%
401	Level Financial Advisors	Amherst, N.Y.	261.07	-3.93%	\$0.51	-4.49%	0.59%
402	Hochman Cole Investment Advisors	Deerfield, III.	259.01	2.48%	\$1.82	-12.67%	17.36%
403	Net Worth Advisory Group	Sandy, Utah	258.37	3.58%	\$0.57	-4.21%	8.13%
404	William Mack & Associates	Troy, Mich.	255.77	-7.48%	\$0.32	-8.62%	1.25%
405	TGS Financial Advisors	Radnor, Pa.	253.00	-10.92%	\$1.01	-9.13%	-1.96%
406	WheelerFrost Wealth Managers	San Diego, Calif.	250.60	-2.60%	\$0.81	-15.84%	15.73%
407	Mark Sheptoff Financial Planning	Glastonbury, Conn.	250.00	4.17%	\$1.11	-9.72%	15.38%
408	Freedman Financial	Peabody, Mass.	248.82	4.99%	\$0.62	4.99%	0.00%
409	Financial Insights	Tacoma, Wash.	246.70	92.24%	\$0.49	-3.88%	100.00%
410	WJ Interests	Sugar Land, Texas	242.00	2.11%	\$1.27	-1.63%	3.80%
411	Fairhaven Wealth Management	Oak Brook, III.	240.73	NM	\$0.88	NM	NM
412	DCA Global Wealth Management	Norcross, Ga.	239.99	2.12%	\$2.03	-0.48%	2.61%

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413	HORAN Capital Advisors	Cincinnati, Ohio	234.85	4.84%	\$1.74	-2.92%	8.00%
414	Red Door Wealth Management	Memphis, Tenn.	230.67	85.04%	\$1.44	38.78%	33.33%
415	Clune & Associates	Chicago, III.	229.50	4.60%	\$1.65	-2.92%	7.75%
416	Piershale Financial Group	Crystal Lake, III.	222.48	6.22%	\$0.55	4.90%	1.25%
417	Family Office Research	Bethesda, Md.	221.70	23.17%	\$8.87	47.80%	-16.67%
418	Gierl Augustine Investment Management	Sarver, Pa.	220.53	37.07%	\$0.46	15.43%	18.75%
419	The Financial Enhancement Group	Anderson, Ind.	219.70	-0.10%	\$0.37	-10.09%	11.11%
420	Branson, Fowlkes & Company	Houston, Texas	219.00	-2.67%	\$1.46	-2.67%	0.00%
421	Court Place Advisors	Ellicott City, Md.	215.52	1.93%	\$0.86	-2.11%	4.13%
422	McCarthy Asset Management	Redwood Shores, Calif.	214.14	-0.60%	\$1.01	-1.07%	0.48%
423	Latitude Advisors	Vero Beach, Fla.	213.50	-7.34%	\$0.16	-1.57%	-5.85%
424	Navigoe	Redondo Beach, Calif.	213.50	2.73%	\$1.81	0.12%	2.61%
425	Andrews, Lucia Wealth Management	San Mateo, Calif.	212.28	3.39%	\$1.63	-6.95%	11.11%
426	Wealthcare Advisory Partners	Richmond, Va.	211.41	NM	\$0.39	NM	NM
427	Woodward Financial Advisors	Chapel Hill, N.C.	210.85	8.13%	\$1.62	-4.35%	13.04%
428	Integer Wealth Advisors Group	Kennesaw, Ga.	210.30	-11.22%	\$2.17	-22.20%	14.12%
429	Socius Family Office	Boca Raton, Fla.	208.97	24.08%	\$2.07	11.80%	10.99%
430	Treybourne Wealth Planners	Greenwood, Ind.	208.35	23.67%	\$0.88	17.90%	4.89%
431	Castle Investment Advisors	Indianapolis, Ind.	208.33	-2.34%	\$1.19	-10.15%	8.70%
432	Portfolio Wealth Advisors	Albuquerque, N.M.	206.81	-5.45%	\$0.75	-8.89%	3.77%
433	Next Generation Wealth Management	Milwaukee, Wis.	205.53	-1.46%	\$0.97	-12.61%	12.77%
434	Heron Financial Group Wealth Advisors	New York, N.Y.	205.39	19.78%	\$2.23	13.27%	5.75%
435	Rainey & Randall Investment Management	Celebration, Fla.	205.00	6.22%	\$1.19	-0.58%	6.83%
436	Allodium Investment Consultants	Minneapolis, Minn.	204.07	-6.72%	\$1.76	-8.33%	1.75%
437	Asset Planning	Cypress, Calif.	201.30	9.75%	\$0.76	-6.82%	17.78%
438	DHJJ Financial Advisors	Nape <mark>rville, III.</mark>	200.87	8.85%	\$0.89	-6.15%	15.98%
439	Poehling Capital Management	Madison, Wis.	200.36	0.23%	\$0.65	-2.38%	2.67%
440	Monument Wealth Management	Alexandria, Va.	199.79	-14.98%	\$0.93	-20.92%	7.50%
441	Horizon Advisors	Houston, Texas	199.03	-2.28%	\$1.90	3.30%	-5.41%
442	Day & Ennis, LLC	Macon, Ga.	197.69	1.52%	\$1.10	-8.64%	11.11%
443	Baron Financial Group	Fair Lawn, N.J.	196.91	2.56%	\$0.73	-5.04%	8.00%
444	Mark J. Snyder Financial Services	Medford, N.Y.	195.42	-20.18%	\$0.38	-16.90%	-3.95%
445	1st Portfolio Wealth Advisors	Fairfax, Va.	194.56	2.40%	\$1.14	-0.59%	3.01%
446	Trinity Financial Advisors	Chicago, III.	191.75	-8.73%	\$3.04	-5.83%	-3.08%
447	The Advocates	Houston, Texas	190.75	3.93%	\$1.73	-0.80%	4.76%
448	Efficient Wealth Management	The Woodlands, Texas	189.25	14.21%	\$1.33	3.75%	10.08%
449	Mutual Fund Management	Troy, Mich.	188.66	-7.36%	\$0.69	-2.31%	-5.17%
450	Reston Wealth Management	Reston, Va.	188.07	1.68%	\$0.57	10.92%	-8.33%
451	Grand Wealth Management	Grand Rapids, Mich.	187.11	2.87%	\$2.28	-5.91%	9.33%
452	McAdam	Philadelphia, Pa.	186.19	62.55%	\$0.09	-34.98%	150.00%
453	RMR Financial Advisors	Madison, Wis.	186.00	17.33%	\$1.46	17.33%	0.00%
454	Hammond Iles Wealth Advisors	Wethersfield, Conn.	185.67	17.97%	\$0.24	7.18%	10.07%
455	Searcy Financial Services	Overland Park, Kan.	185.54	9.26%	\$1.33	5.35%	3.70%
456	Carolina Wealth Management	Greenville, N.C.	183.94	11.48%	\$0.53	-4.45%	16.67%
457	Century Wealth Management	Memphis, Tenn.	183.07	0.82%	\$2.62	-10.70%	12.90%
458	Pinnacle Financial Group	Western Springs, III.	183.00	-20.43%	\$0.78	-6.89%	-14.55%
459	QP Consulting	Takoma Park, Md.	182.82	3.47%	\$3.97	1.22%	2.22%
460	IronGate Partners	Wilmington, N.C.	182.64	8.71%	\$0.61	1.46%	7.14%
	Investment Advisory Professionals	Boca Raton, Fla.	182.00	-3.70%	\$2.02	-3.70%	0.00%
461		boou nation, na.	102.00	0.1070	Ψ2.02	0.1070	0.0070
461 462	•	Salt Lake City Utah	170 62	-1 31%	\$0.22	-1 31%	0 00%
461 462 463	Smedley Financial Services Precipio Wealth Management	Salt Lake City, Utah McLean, Va.	179.62 177.21	-1.31% -4.76%	\$0.22 \$1.77	-1.31% -4.76%	0.00% 0.00%

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465	Family Wealth Advisory Group	Cincinnati, Ohio	174.00	0.88%	\$1.20	-4.68%	5.84%
466	Blue Ocean Strategic Capital	Syracuse, N.Y.	171.38	-16.40%	\$0.39	-19.26%	3.55%
467	Netting & Pace, CPAs	San Antonio, Texas	171.35	-3.58%	\$2.81	-5.16%	1.67%
468	National Wealth Management	Moonachie, N.J.	170.62	3.37%	\$0.67	0.51%	2.85%
469	Dickmeyer Boyce Financial Management	Fort Wayne, Ind.	170.00	-2.86%	\$0.58	-10.48%	8.52%
470	Fortune Wealth Management	Dallas, Texas	169.50	2.73%	\$0.87	-0.43%	3.17%
471	Asset Planning Corporation	Knoxville, Tenn.	168.60	-0.26%	\$1.03	-7.60%	7.95%
472	Financial Advisors Network	Tustin, Calif.	168.56	-1.59%	\$0.43	-4.37%	2.91%
473	Resolute Financial	Newburyport, Mass.	167.49	15.42%	\$0.73	7.89%	6.98%
474	MDK Financial Group	Houston, Texas	166.28	-2.19%	\$0.44	-7.40%	5.63%
475	Euclid Investment Advisory	Bethesda, Md.	164.00	17.14%	\$1.93	-22.82%	51.79%
476	Berno Financial Management	Cincinnati, Ohio	162.46	4.17%	\$1.62	-4.16%	8.70%
477	LJCooper Capital Management	Orem, Utah	158.20	0.81%	\$0.33	-13.86%	17.04%
478	Targeted Financial Services	Holmdel, N.J.	158.00	28.08%	\$0.30	7.34%	19.32%
479	Sentinel Wealth Management	Reston, Va.	156.40	-2.24%	\$1.70	-5.43%	3.37%
480	CLA Financial Advisors	Northbrook, III.	154.90	4.17%	\$0.91	-5.02%	9.68%
481	Palisade Investments	Stateline, Nev.	151.83	6.58%	\$1.08	-10.93%	19.66%
482	Chessman Wealth Strategies	Dallas, Texas	151.51	-3.49%	\$0.69	-5.68%	2.33%
483	Paragon Financial Advisors	College Station, Texas	151.23	-24.06%	\$1.13	-33.13%	13.56%
484	Claro Advisors	Boston, Mass.	151.00	-11.16%	\$0.70	-21.40%	13.02%
485	Mendel Money Management	Northbrook, III.	151.00	4.14%	\$1.08	0.42%	3.70%
486	Apex Financial Advisors	Yardley, Pa.	150.47	-0.02%	\$3.34	-4.47%	<mark>4.</mark> 65%
487	AlphaStar Capital Management	Cornelius, N.C.	149.30	18.71%	\$0.06	3.99%	14 .16%
488	Miller Advisors	Kirkland, Wash.	148.50	-3.56%	\$0.83	-2.48%	-1.10%
489	Sard Wealth Management Group	Atlanta, Ga.	148.32	-1.94%	\$0.92	-4.99%	3.21%
490	SFG Wealth Planning Services./SFG Investment Advisors	Doyle <mark>stown, Pa</mark> .	148.22	-2.95%	\$1.85	-6.59%	3.90%
491	Marrs Wealth Management	Ames, Iowa	146.83	21.57%	\$0.58	-20.40%	52.73%
492	Darrow Wealth Management	Concord, Mass.	144.62	- <mark>6.11%</mark>	\$1.45	10.79%	-15.25%
493	Perspective Wealth Partners	Boise, Idaho	144.51	7.08%	\$1.28	-2.40%	9.71%
494	D3 Financial Counselors	Chicago, III.	144.00	15.20%	\$0.86	6.29%	8.39%
495	Elser Financial Planning	Indianapolis, Ind.	142.00	29.09%	\$1.56	2.14%	26.39%
496	Arbor Wealth Management	Miramar Beach, Fla.	139.81	26.84%	\$0.86	-0.40%	27.34%
497	Raskob Kambourian Financial Advisors	Tucson, Ariz.	138.17	-0.34%	\$0.43	-9.54%	10.17%
498	JVL Associates	Wyoming, Mich.	137.29	-1.58%	\$4.58	-4.86%	3.45%
499	Pivotal Planning Group	Jericho, N.Y.	136.74	4.19%	\$0.88	-8.58%	13.97%
500	Warren Financial Service	Exton, Pa.	136.34	-0.74%	\$0.50	-9.44%	9.60%
501	Argosy Wealth Management	Los Angeles, Calif.	136.29	34.53%	\$1.14	25.56%	7.14%
502	Empyrion Wealth Management	Roseville, Calif.	135.19	-15.51%	\$1.80	-14.38%	-1.32%
503	Longview Financial Advisors	Huntsville, Ala.	134.53	0.78%	\$0.77	-2.69%	3.57%
504	Triad Hybrid Solutions	Norcross, Ga.	134.40	237.89%	\$0.46	102.96%	66.48%
505	Spraker Wealth Management	Maitland, Fla.	133.69	4.32%	\$1.26	-1.59%	6.00%
506	Morling Financial Advisors	San Francisco, Calif.	133.44	31.79%	\$0.62	1.14%	30.30%
507	Briggs Wealth Management	Glastonbury, Conn.	132.48	2.07%	\$1.27	-6.76%	9.47%
508	Samalin Investment Counsel	Chappaqua, N.Y.	131.75	9.59%	\$0.56	-11.86%	24.34%
509	Covenant Wealth Advisors	Williamsburg, Va.	131.14	-29.71%	\$1.05	-31.40%	2.46%
510	Professional Financial Strategies	Pittsford, N.Y.	130.68	-0.12%	\$1.44	-0.12%	0.00%
511	Duncan Williams Asset Management	Memphis, Tenn.	130.09	30.09%	\$0.77	NM	NM
611	Vermillion Financial Advisors	South Barrington, III.	128.50	-4.81%	\$0.80	-4.81%	0.00%
512	Foresight Capital Management Advisors	Saline, Mich.	127.37	13.07%	\$0.66	-3.92%	17.68%
513	TABR Capital Management	Orange, Calif.	126.07	-5.46%	\$0.53	-5.86%	0.42%
514	Garner Financial Management	Lafayette, Calif.	125.00	1.63%	\$0.63	-8.54%	11.11%
	Integras Partners	Alpharetta, Ga.	123.95	NM	\$0.50	NM	4.17%

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516	EHD Advisory Services	Lancaster, Pa.	123.62	2.48%	\$0.70	-14.41%	19.73%
517	Bryspen	Atlanta, Ga.	123.59	-3.16%	\$1.90	4.28%	-7.14%
518	Wealthview Capital	Jackson, Miss.	122.44	-2.87%	\$0.76	-1.66%	-1.23%
519	Financial Management Concepts	Winter Springs, Fla.	121.45	4.39%	\$0.80	-3.17%	7.80%
520	Alpha Financial Advisors	Charlotte, N.C.	121.00	14.98%	\$0.88	4.07%	10.48%
521	Bonner & Smith	Lubbock, Texas	118.87	6.31%	\$0.62	0.80%	5.46%
522	Brown Financial Advisory	Fairhope, Ala.	118.74	-2.23%	\$0.69	-1.10%	-1.14%
523	Financial Guidance Group	Palm Harbor, Fla.	118.61	16.41%	\$0.80	11.69%	4.23%
524	Riverstone Advisors	New Braunfels, Texas	118.30	-4.38%	\$1.91	-7.47%	3.33%
525	Kercheville Advisors	San Antonio, Texas	118.00	22.92%	\$1.31	-18.06%	50.00%
526	Envision Wealth Planning	Brentwood, Tenn.	116.56	-6.81%	\$0.38	-26.43%	26.67%
527	Vital Wealth Management	Rosemont, III.	116.02	5.47%	\$0.86	3.91%	1.50%
528	Kemp Financial Management	Fullerton, Calif.	115.65	-10.52%	\$0.80	2.44%	-12.65%
529	Sebold Capital Management	Naperville, III.	114.76	-10.08%	\$1.07	2.53%	-12.30%
530	Focus Financial Advisors	Rockford, III.	114.01	-6.94%	\$0.69	-6.38%	-0.60%
531	Life Planning Partners	Jacksonville, Fla.	113.06	7.46%	\$1.45	1.95%	5.41%
532	HORAN Wealth Management	Cincinnati, Ohio	112.28	27.58%	\$0.27	8.91%	17.14%
533	Sterling Investment Advisors	Bolivar, Mo.	112.15	-3.85%	\$0.40	-8.64%	5.24%
534	Beacon Financial Advisors	Rye Brook, N.Y.	111.75	-10.28%	\$2.60	-10.28%	0.00%
535	Crossgate Wealth Advisors	Yardley, Pa.	110.82	1.30%	\$0.98	-0 .49%	1.80%
536	Siligmueller & Norvid Wealth Advisors	Glen Ellyn, III.	108.95	-6.17%	\$1.53	-10.13%	4.41%
537	Ivy League Financial Advisors	Rockville, Md.	108.62	-15.40%	\$1.08	-12.05%	<mark>-3</mark> .81%
538	Pauley Financial	Austin, Texas	108.40	4.28%	\$1.84	-15.16%	<mark>22</mark> .92%
539	Charleston Financial Advisors	Charleston, S.C.	108.00	-1.82%	\$0.75	-12.73%	12.50%
540	Cornerstone Wealth Advisors	Overland Park, Kan.	107.75	<mark>9.61%</mark>	\$0.98	10.60%	-0.90%
541	Robert Gordon & Associates	Springfield, III.	107.00	7.00%	\$0.21	-3.70%	11.11%
542	Traub Capital Management	Needham, Mass.	105.36	-9.95%	\$1.65	-14.17%	4.92%
543	Investor's Capital Management	Menlo Park, Calif.	104.38	-3.03%	\$1.56	-4.48%	1.52%
544	Advisors Financial	Vienna, Va.	103.94	-5.56%	\$0.58	-8.73%	3.47%
545	Summit Place Financial Advisors	Summit, N.J.	103.69	0.42%	\$5.46	-10.15%	11.76%
546	One Charles Private Wealth	Hingham, Mass.	102.20	NM	\$0.62	NM	NM
547	Jarvis Financial Services	Federal Way, Wash.	101.00	6.32%	\$0.69	8.50%	-2.01%
ASSET CA	TEGORY: <\$100 MILLION						
548	Novos Planning Associates	New York, N.Y.	98.76	-11.48%	\$1.47	-14.12%	3.08%
549	Stonebridge Financial Planning Group	Winter Park, Fla.	98.00	14.09%	\$0.32	4.89%	8.77%
550	Private Portfolios	San Mateo, Calif.	95.14	2.07%	\$0.45	-7.04%	9.79%
551	Mills Wealth Advisors	Southlake, Texas	93.01	0.54%	\$0.46	-2.91%	3.55%
552	Spectrum Investment Advisors	Mequon, Wis.	92.61	-93.06%	\$0.29	-93.50%	6.67%
553	Paragon Wealth Management	Provo, Utah	92.20	-8.58%	\$0.66	-6.61%	-2.11%
554	Shapiro Financial Security Group	Hazlet, N.J.	90.76	4.48%	\$0.53	1.41%	3.03%
555	Ron Beaton's Money Matters	Paducah, Ky.	84.92	4.99%	\$1.44	4.99%	0.00%
556	Placer Summit Financial Group	Roseville, Calif.	84.71	-36.65%	\$0.48	-18.55%	-22.22%
557	BrightPath Wealth Planning	Camarillo, Calif.	84.41	7.88%	\$0.89	5.60%	2.15%
558	Money Plans	Silver Spring, Md.	80.96	12.67%	\$0.93	15.26%	-2.25%
559	Stewardship Capital	Independence, Mo.	79.18	-1.14%	\$0.25	1.71%	-2.80%
560	Purtill Financial	Highland Heights, Ohio	78.15	10.07%	\$0.61	-0.25%	10.34%
561	Miramontes Capital	Irvine, Calif.	77.48	-82.86%	\$0.23	-69.57%	-43.67%
562	Cypress Asset Management	Peoria Heights, III.	76.57	-6.61%	\$1.06	-10.51%	4.35%
563	Auour Investments	Wenham, Mass.	75.84	89.97%	\$0.76	-5.02%	100.00%
564	Tandem Investment Partners	Princeton, N.J.	74.79	4.57%	\$0.71	-7.38%	12.90%
565	Gold Medal Waters	Boulder, Colo.	72.92	12.68%	\$0.74	6.94%	5.38%
566	Strategic Investment Partners	San Antonio, Texas	71.90	-1.74%	\$0.36	-6.20%	4.76%

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567	Hixon Zuercher Capital Management	Findlay, Ohio	71.71	4.63%	\$0.35	-3.53%	8.47%
568	Veripax Financial Management	Folsom, Calif.	71.49	14.38%	\$0.53	1.68%	12.50%
569	Capstone Wealth Management Corporation	Lakeland, Fla.	71.00	2.90%	\$0.14	0.84%	2.04%
570	Northvest	Keene, N.H.	70.00	-1.41%	\$1.40	-1.41%	0.00%
571	Elderado Financial	Montrose, Colo.	68.83	-2.20%	\$0.30	-14.21%	14.00%
572	Korving & Company	Suffolk, Va.	68.21	-3.52%	\$0.51	-7.10%	3.85%
573	RHS Financial	San Francisco, Calif.	65.50	16.55%	\$0.77	0.09%	16.44%
574	Lighthouse Wealth Management	Ashland, Ohio	61.70	29.61%	\$0.22	-4.40%	35.58%
575	Ellis Capital Management	Muskegon, Mich.	58.29	12.09%	\$0.58	-9.00%	23.17%
576	Financial Strategies Group	Dallas, Texas	56.35	50.92%	\$1.52	14.21%	32.14%
577	BSG&L Financial Services	Houston, Texas	54.23	0.00%	\$0.64	0.00%	0.00%
578	Rebel Financial	Gahanna, Ohio	53.79	43.64%	\$0.24	27.31%	12.82%
579	Walkner Condon Financial Advisors	Madison, Wis.	53.77	-6.80%	\$0.32	-17.77%	13.33%
580	The Kotys Group	Valparaiso, Ind.	53.51	2.63%	\$0.24	-8.77%	12.50%
581	D.M. Brenner	Solana Beach, Calif.	53.00	17.78%	\$0.53	17.78%	0.00%
582	Chilmark Financial Advisors	Miami, Fla.	52.30	-2.43%	\$0.75	0.36%	-2.78%
583	Quartz Partners Investment Management	Troy, N.Y.	51.97	NM	\$0.14	NM	NM
584	Parr Financial Solutions	Columbia, Md.	50.27	5.17%	\$1.26	2.54%	2.56%
ASSET CA	TEGORY: <\$50 MILLION						
585	Foundation Wealth Management	Media, Pa.	45.11	48.72%	\$0.94	1 <mark>4.6</mark> 4%	29.73%
586	Meritas Advisors	San Rafael, Calif.	40.00	33.33%	\$1.11	11. 11%	<mark>2</mark> 0.00%
587	Williams Wealth Management Group	Bradenton, Fla.	33.50	15.52%	\$0.15	2.68%	12.50%
588	Steward Advisors	Chicago, III.	33.24	20.63%	\$0.63	2.43%	17.78%
589	MangoTree Capital	Sterling Heights, Mich.	31.80	<mark>34</mark> .75%	\$0.49	14.02%	18.18%
590	Leonard Financial Group	Melbourne, Fla.	31.00	3.33%	\$0.12	-58.25%	147.52%
591	Laurel Tree Advisors	Cleveland, Ohio	29.67	8.50%	\$0.72	-7.38%	17.14%
592	Triumph Investment Fund Management LLC (prev TIF Fund Mgt)	Absecon, N.J.	26.50	0.00%	\$1.02	-19.23%	23.81%
593	Alpha Dynamics	Waltham, Mass.	26.00	62.50%	\$0.26	-2.50%	66.67%
594	Safe Harbor Asset Management	Huntington, N.Y.	25.85	-12.56%	\$0.46	-4.75%	-8.20%
595	Anthony J. Orlando	Oradell, N.J.	25.00	0.00%	\$0.14	0.00%	0.00%
596	Resonance Financial	Austin, Texas	25.00	177.78%	\$1.00	66.67%	66.67%
597	Shriver Investments	Parker, Colo.	25.00	0.00%	\$0.42	-6.67%	7.14%
598	TNL Asset Management	Chicago, III.	24.00	0.42%	\$0.83	-6.51%	7.41%
599	Synergy Wealth Management	Grand Rapids, Mich.	20.50	NM	\$0.19	NM	NM
600	East Horizon Investments	Cambridge, Mass.	18.73	87.63%	\$0.67	27.32%	47.37%
601	Integrated Retirement Strategies	Oregon City, Ore.	17.73	20.90%	\$0.59	12.84%	7.14%
602	Timmons Wealth Management	Attleboro, Mass.	15.91	29.90%	\$0.32	8.70%	19.51%
603	MF Advisers	Dallas, Pa.	14.89	-0.10%	\$0.10	-6.99%	7.41%
604	JSB Capital Management	Del Mar, Calif.	13.50	-3.57%	\$0.31	-10.15%	7.32%
605	Harbor Wealth Management	Eustis, Fla.	10.37	15.52%	\$0.32	-2.53%	18.52%
606	Beaumont Financial Partners	Needham, Mass.	4.18	44.85%	\$0.00	38.27%	4.76%
607	Lindy S. Diamond, Personal Financial Services	San Marcos, Calif.	2.43	-1.89%	\$0.40	-1.89%	0.00%
608	Carthage Financial Group	Quincy, Mass.	1.70	30.77%	\$0.04	14.42%	14.29%
609	Covenant	San Antonio, Texas	1.35	8.11%	\$0.01	-27.23%	48.57%
610	CorePro Capital	Wayne, Pa.	0.64	377.61%	\$0.16	855.22%	-50.00%

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