



2010 TOP WEALTH MANAGER RANKINGS

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Services Offered

- 1 = Investment Management
- 2 = Estate Planning
- 3 = Tax Planning
- 4 = Risk Management
- 5 = Philanthropy
- 6 = Family and Legacy
- 7 = Other

Firm Name	City	State	Name / Title	Year Business Started	Staff	Minimum Annual Fee	Total Assets (\$000)	Average AUM Per Client (\$000)	Services Offered
Athena Capital Advisors LLC	Lincoln	MA	Lisette Cooper, CEO	1993	26	\$150,000	\$3,068,356	\$105,805	1, 2, 3, 4, 5, 6, 7
Arlington Partners LLC	Birmingham	AL	Kenneth H. Polk, CPA, CFP, CEO & Managing Member	1998	10	\$100,000	\$1,548,351	\$91,079	1, 2, 3, 4, 5, 6
Gatmore Capital Management, LLC	New York	NY	David Ford and Liad Meidar, Managing Partners	2005	6	\$0	\$467,137	\$66,734	1, 5, 6, 7
SCS Financial Services, LLC	Boston	MA	Peter Mattoon, CEO	2002	30	\$0	\$6,705,013	\$64,471	1, 2, 3, 4, 5, 6
Circle Wealth Management	Summit	NJ	Maria L. Chrin, Managing	2006	4	\$150,000	\$701,436	\$63,767	1, 2, 3, 4, 5, 6, 7

			Partner						
BBR Partners, LLC	New York	NY	Arthur Black, Brett Barth and Evan Roth, Managing Members	2000	29	\$0	\$4,098,942	\$60,279	1, 2, 3, 4, 5, 6, 7
TAG Associates, LLC	New York	NY	David Basner, President	1983	59	\$75,000	\$6,490,062	\$60,093	1, 2, 3, 4, 5, 6
Ballentine Partners, LLC	Waltham	MA	Roy Ballentine, President & CEO	1997	37	\$100,000	\$5,297,000	\$48,155	1, 2, 3, 4, 5, 6
Waterline Partners LLC	Los Angeles	CA	Jeffery Coyle, Managing Partner & CIO	2004	6	\$60,000	\$1,487,449	\$45,074	1, 2, 3, 4, 5, 6, 7
Federal Street Advisors	Boston	MA	John LaPann, President	1991	18	\$65,000	\$3,498,166	\$43,727	1, 2, 3, 4, 5, 6, 7
Gresham Partners LLC	Chicago	IL	Edward F. Neild, IV, President	1997	14	\$187,500	\$2,609,383	\$40,144	1, 2, 3, 4, 5, 6
Convergent Wealth Advisors	Rockville	MD	Steven D. Lockshin, Chairman & CEO	1994	63	\$0	\$13,635,310	\$36,852	1, 2, 3, 4, 5, 6, 7
Financial Clarity, Inc.	Mountain View	CA	Stanford Young, Founder & President	1992	2	\$0	\$956,741	\$32,991	1, 2, 3, 4, 5, 6, 7
Reynders, McVeigh Capital Management, LLC	Boston	MA	Patrick McVeigh, President	2005	6	\$0	\$5,407,946	\$27,040	1, 2, 3, 4, 5, 6, 7
Silvercrest Asset Management Group	New York	NY	G. Moffett Cochran , CEO	2002	50	\$0	\$8,815,646	\$25,479	1, 2, 3, 4, 5, 6, 7
GenSpring Family Offices	Palm Beach Gardens	FL	Maria Elena (Mel) Lagomasino, CEO	1989	278	\$85,000	\$17,967,269	\$24,613	1, 2, 3, 4, 5, 6
Tolleson Private Wealth Management	Dallas	TX	Eric W. Bennett, Chairman & CEO	2000	52	\$0	\$1,986,000	\$23,093	1, 2, 3, 4, 5, 6, 7
Mill Creek Capital Advisors, LLC	Conshohocken	PA	Richard W. Stevens, CEO	2006	14	\$0	\$1,499,616	\$23,071	1, 2, 3, 4, 5, 6, 7

Innovest Portfolio Solutions, LLC	Denver	CO	Richard Todd, Managing Principal & Co-Founder	1996	9	\$0	\$3,451,302	\$23,009	1, 2, 3, 4, 5, 6
Algonquin Advisors LLC	Greenwich	CT	George T. Hubbard, Managing Partner & CEO	1998	5	\$0	\$429,160	\$22,587	1, 2, 3, 4, 5, 6
Crestone Asset Management	Boulder	CO	Eric Kramer, Principal	2001	25	\$300,000	\$982,066	\$20,895	1, 2, 3, 4, 5, 6, 7
Highmount Capital	New York	NY	Maarten R van Hengel, Partner	2002	25	\$0	\$1,558,411	\$19,980	1, 2, 3, 4, 5, 6
Oxford Financial Group, Ltd.	Indianapolis	IN	Jeffrey H. Thomasson, CEO & Managing Director	1981	32	\$20,000	\$8,076,692	\$16,826	1, 2, 3, 4, 5, 6
myCIO Wealth Partners, LLC	Philadelphia	PA	David E. Lees, Senior Partner	2005	23	\$0	\$6,476,108	\$16,777	1, 2, 3, 4, 5, 6, 7
Smith Affiliated Capital Corp.	New York	NY	Matthew J. Smith, President & CIO	1982	10	\$10,000	\$2,113,151	\$16,255	1, 2, 3, 4, 5, 6, 7
Lynx Investment Advisory, LLC	Washington	DC	Peter J. Tanous, President & CEO	1992	13	\$12,000	\$1,069,000	\$15,721	1, 2, 3, 4, 5, 6
RCL Advisors, LLC	New York	NY	William Cafero, Partner	2006	7	\$15,000	\$1,409,978	\$15,494	1, 2, 3, 4, 5, 6, 7
Litman/Gregory Asset Management, LLC	Larkspur	CA	Chris Wheaton, Managing Partner	1987	12	\$25,000	\$3,825,877	\$15,243	1, 2, 3, 4, 5, 6
The Quantitative Group, LP	San Antonio	TX	W. Joseph Sammons, CEO	2004	9	\$0	\$3,936,206	\$14,159	1, 2, 3, 4, 5, 6, 7
Edge Capital Partners	Atlanta	GA	Bill Maner, Managing Partner	2006	13	\$0	\$530,000	\$13,590	1, 2, 3, 4, 5, 6, 7
Hillview Capital Advisors, LLC	New York	NY	Jonathan J. Hochberg, President	1999	6	\$50,000	\$968,012	\$13,445	1, 2, 3, 4, 5, 6, 7
Altair Advisers LLC	Chicago	IL	Steven B. Weinstein, President &	2002	19	\$30,000	\$2,529,888	\$12,401	1, 2, 3, 4, 5, 6

			Chief Investment Officer						
Chess Financial Corp.	Beachwood	OH	F. Carl Walter, President	1986	15	\$25,000	\$1,650,739	\$12,319	1, 2, 3, 4, 5, 6
Salem Partners Wealth Management	Los Angeles	CA	David Dodson, Director & Partner	2004	6	\$20,000	\$178,204	\$11,880	1, 2, 3, 4, 5, 6, 7
Clarfeld Financial Advisors, Inc.	Tarrytown	NY	Robert A. Clarfeld, President, CEO & Chairman	1981	33	\$10,000	\$2,800,853	\$11,670	1, 2, 3, 4, 5, 6, 7
Camden Capital Management, LLC	El Segundo	CA	John M. Krambeer, CEO & Founder	2004	3	\$0	\$507,000	\$11,267	1, 2, 3, 4, 5, 6, 7
Luminous Capital	Los Angeles	CA	Robert Skinner, Partner	2008	17	\$0	\$2,806,843	\$10,922	1, 2, 3, 4, 5, 6, 7
Beacon Pointe Advisors	Newport Beach	CA	Shannon Eusey, President	2002	15	\$0	\$3,869,080	\$10,629	1, 2, 3, 4, 5, 6
RINET Company, LLC	Boston	MA	Brian Rivotto, Managing Director & CEO	1974	27	\$40,000	\$1,199,872	\$10,434	1, 2, 3, 4, 5, 6
Atlas Brown	Louisville	KY	W. Wayne Hancock, CFA, CEO	2004	10	\$7,500	\$1,097,661	\$9,801	1, 2, 3, 4, 5, 6, 7
Aspiriant	San Francisco	CA	Rob Francais, CEO	1991	52	\$0	\$3,958,301	\$9,425	1, 2, 3, 4, 5, 6, 7
WTAS LLC	McLean	VA	Mark Vorsatz, CEO	2002	13	\$15,000	\$936,610	\$9,006	1, 2, 3, 4, 5, 6
The MDE Group	Morristown	NJ	Mitchell D. Eichen, CEO	1987	7	\$10,000	\$1,635,972	\$8,989	1, 2, 3, 4, 5, 6
Financial Management Partners	Clayton	MO	Katherine Lintz, President	1990	10	\$10,000	\$1,315,272	\$8,541	1, 2, 3, 4, 5, 6
Trees Investment Counsel, LLC	Chicago	IL	Jacqueline Moss, President	1999	3	\$20,000	\$264,401	\$8,263	1, 2, 3, 4, 5, 6, 7
Belvedere Advisors LLC	Mill Valley	CA	Patrick Beaudan, CEO	2006	4	\$0	\$100,000	\$7,692	1, 2, 3, 4, 5, 6, 7
Founders Financial Network	Cupertino	CA	Robert Kresek, Managing Partner	2006	6	\$0	\$554,446	\$6,931	1, 2, 3, 4, 5, 6, 7

Bridgecreek Investment Management	Tulsa	OK	Chuck Fuller, CEO	2004	2	\$0	\$360,572	\$6,439	1, 2, 3, 4, 5, 6
Highline Wealth Management	Bethesda	MD	Neal Simon, CEO	2002	7	\$20,000	\$801,068	\$6,258	1, 2, 3, 4, 5, 6, 7
Century Wealth Management, LLC	Memphis	TN	Jay Healy, President	2000	2	\$10,000	\$92,401	\$6,160	1, 2, 3, 4, 5, 6, 7
Roble Belko & Company	Sewickley	PA	Roger Roble, President	2000	5	\$0	\$241,068	\$6,027	1, 2, 3, 4, 5, 6, 7
Fairway Wealth Management LLC	Independence	OH	Daniel R. Gaugler, CEO & Managing Director	2002	8	\$15,000	\$575,000	\$5,928	1, 2, 3, 4, 5, 6, 7
Mt. Eden Investment Advisors LLC	San Francisco	CA	Keith B. McWilliams, CEO & CIO	2004	12	\$15,000	\$848,382	\$5,851	1, 2, 3, 4, 5, 6, 7
Liebau Asset Management Co	Pasadena	CA	Jack Liebau, President	2003	1	\$0	\$168,252	\$5,802	1, 2, 3, 4, 5, 6, 7
The Glowacki Group	Los Angeles	CA	Michael Glowacki, President	1996	4	\$20,000	\$277,287	\$5,777	1, 2, 3, 4, 5, 6
WMS Partners LLC	Towson	MD	Timothy W. Chase , Managing Partner	1992	14	\$20,000	\$1,246,610	\$5,492	1, 2, 3, 4, 5, 6, 7
Argent Wealth Management, Inc.	Weston	MA	David M. Duchesneau, President	1992	6	\$0	\$450,097	\$5,295	1, 2, 3, 4, 5, 6, 7
Waypoint Advisors	Norfolk	VA	Elizabeth T. Patterson, President	2001	6	\$0	\$447,058	\$5,139	1, 2, 3, 4, 5, 6, 7
Welch & Forbes LLC	Boston	MA	Richard F. Young, President	1838	56	\$0	\$3,038,846	\$5,015	1, 2, 3, 4, 5, 6
Silver Bridge Capital Management, LLC	Boston	MA	Stephen E. Prostano, President	1988	24	\$0	\$1,893,967	\$4,832	1, 2, 3, 4, 5, 6, 7
Joel Isaacson & Co., LLC	New York	NY	Joel S. Isaacson , President	1993	23	\$10,000	\$3,482,537	\$4,771	1, 2, 3, 4, 5, 6, 7
Summit Wealth Management, Inc.	Orlando	FL	Mitch Levin, CEO &	1983	12	\$6,000	\$1,900,000	\$4,750	1, 2, 3, 4, 5, 6, 7

			Managing Partner						
Talon Asset Management, LLC	Chicago	IL	Alan Wilson, President	1984	21	\$10,000	\$1,115,000	\$4,570	1, 2, 3, 4, 5, 6, 7
Choate Investment Advisors LLC	Boston	MA	Todd Millay, Managing Director	1996	7	\$1,000	\$1,749,235	\$4,373	1, 2, 3, 4, 5, 6, 7
Kings Point Capital Management	Great Neck	NY	Jack Salzman, Managing Partner	2005	3	\$0	\$323,430	\$4,371	1, 2, 3, 4, 5, 6, 7
Lau Associates LLC	Wilmington	DE	Judith W Lau, President	1985	10	\$0	\$551,650	\$4,310	1, 2, 3, 4, 5, 6, 7
Pennsylvania Capital Management	Jenkintown	PA	Irvin G. Schorsch, III, President & CEO	1995	2	\$0	\$575,478	\$4,201	1, 2, 3, 4, 5, 6, 7
JVL Associates, LLC	Wyoming	MI	Jerry VanderLugt, Owner	2002	1	\$4,000	\$78,000	\$4,105	1, 2, 3, 4, 5, 6, 7
Paragon Investment Management Inc	Seattle	WA	Shari J. Burns, President	1991	15	\$0	\$1,193,037	\$4,017	1, 2, 3, 4, 5, 6, 7
Badgley Phelps Investment Managers	Seattle	WA	Steven Phelps, President & CEO	1966	12	\$9,000	\$1,481,725	\$3,941	1, 2, 3, 4, 5, 6, 7
Veritas Wealth Advisors, LLC	Carmel	CA	Brian Corley, Founder & CIO	2008	5	\$10,000	\$189,000	\$3,938	1, 2, 3, 4, 5, 6, 7
AMI Investment Management	Kendallville	IN	Michael D. Axel, CFA, President & Owner	1995	3	\$0	\$340,723	\$3,786	1, 2, 3, 4, 5, 6
Moneta Group	Clayton	MO	Gene Diederich, CEO	1905	148	\$10,000	\$8,099,544	\$3,760	1, 2, 3, 4, 5, 6, 7
Plante Moran Financial Advisors	Southfield	MI	Robert M. Palmer, President	1993	75	\$6,000	\$7,196,965	\$3,676	1, 2, 3, 4, 5, 6
Hewins Financial Advisors, LLC	San Mateo	CA	Roger Hewins, President	1999	14	\$0	\$2,016,633	\$3,640	1, 2, 3, 4, 5, 6, 7
Towneley Capital Management, Inc	Laguna Hills	CA	Tracy A. Kuntz, President	1971	9	\$5,000	\$444,180	\$3,553	1, 2, 3, 4, 5, 6, 7
Brighton Jones, LLC	Seattle	WA	Jon Jones & Charles	1999	18	\$3,000	\$1,617,000	\$3,463	1, 2, 3, 4, 5, 6, 7

			Brighton, Co-CEO						
Goldstein Munger and Associates	San Ramon	CA	Rich Goldstein, CEO & Owner	1995	3	\$10,000	\$258,690	\$3,404	1, 2, 3, 4, 5, 6, 7
JMG Financial Group, Ltd.	Oak Brook	IL	Marita A. Sullivan, CEO	1984	24	\$10,000	\$1,372,536	\$3,381	1, 2, 3, 4, 5, 6, 7
Essential Investment Partners, LLC	Denver	CO	Jonathan F. Zeschin, Partner	2001	4	\$8,000	\$80,650	\$3,360	1, 2, 3, 4, 5, 6, 7
Greenfield Seitz Capital Management	Dallas	TX	,	2009	2	\$10,000	\$198,420	\$3,307	1, 2, 3, 4, 5, 6, 7
Halbert Hargrove	Long Beach	CA	Russ Hill, President	1989	17	\$10,000	\$1,385,081	\$3,282	1, 2, 3, 4, 5, 6
Quest Capital Management, Inc.	Dallas	TX	E.W. "Woody" Young, CFP®, President & Co-Founder	1987	17	\$3,500	\$986,532	\$3,267	1, 2, 3, 4, 5, 6, 7
Guyasuta Investment Advisors, Inc.	Pittsburgh	PA	Peter F. Matieson, President & CCO	1983	7	\$0	\$658,000	\$3,179	1, 2, 3, 4, 5, 6, 7
The Fairman Group	Berwyn	PA	Roy M. Fairman, Managing Director	2002	18	\$7,500	\$266,388	\$3,171	1, 2, 3, 4, 5, 6, 7
GM Advisory Group, Inc.	Port Washington	NY	Frank P. Marzano, Managing Principal	1998	8	\$0	\$438,482	\$2,923	1, 2, 3, 4, 5, 6, 7
SignatureFD, LLC	Atlanta	GA	Jeffrey S. Peller, CPA, PFS, CFP, Managing Partner	1997	18	\$20,000	\$1,000,038	\$2,899	1, 2, 3, 4, 5, 6, 7
Relative Value Partners, LLC	Northbrook	IL	Robert Huffman, CEO	2004	7	\$12,000	\$428,000	\$2,853	1, 2, 3, 4, 5
Mintz Levin Financial Advisors, LLC	Boston	MA	Robert Glovsky, President	1998	12	\$10,000	\$950,000	\$2,794	1, 2, 3, 4, 5, 6, 7
Lewis & Mathews Investment Management, Inc.	Menlo Park	CA	Stephen W. Lewis, President	1990	1	\$2,400	\$244,400	\$2,746	1, 2, 3, 4, 5, 6, 7
Rainier Group	Bellevue	WA.	Norman E. Bell,	2005	8	\$0	\$605,152	\$2,738	1, 2, 3, 4,

Investment Advisory LLC			President						5, 6, 7
Delessert Financial Services, Inc.	Waltham	MA	Chris Dalto, President	1994	4	\$15,000	\$344,803	\$2,737	1, 2, 3, 4, 5, 6
Osborne Partners Capital Management LLC	San Francisco	CA	Charles D. Osborne II, President	1937	9	\$0	\$937,073	\$2,677	1, 2, 3, 4, 5, 6, 7
Water Oak Advisors	Orlando	FL	Clarke Lemons, President	1997	5	\$5,000	\$728,000	\$2,667	1, 2, 3, 4, 5, 6, 7
Homrich Berg	Atlanta	Ga	Andy Berg, CEO	1989	37	\$20,000	\$1,880,353	\$2,648	1, 2, 3, 4, 5, 6, 7
Bingham, Osborn & Scarborough	San Francisco	CA	William Urban & Carol Benz, Co-Managing Principal	1985	15	\$18,750	\$2,011,519	\$2,623	1, 2, 3, 4, 5, 6, 7
Coldstream	Bellevue	WA	Kevin Fitzwilson, Managing Partner	1996	13	\$20,000	\$812,799	\$2,614	1, 2, 3, 4, 5, 6, 7
Lee Financial Corporation	Dallas	TX	Richard R Lee, Jr., President	1975	18	\$4,000	\$810,000	\$2,605	1, 2, 3, 4, 5, 6, 7
Camden Financial Management	Scottsdale	AZ	Randy Oldenburg, President	1996	1	\$15,000	\$125,739	\$2,418	1, 2, 3, 4, 5, 6, 7
Quadrant Capital Management, LLC	Montclair	NJ	Jeffrey Fisher, Managing Director	2001	2	\$10,000	\$180,876	\$2,412	1, 2, 3, 4, 5, 6, 7
Strategic Wealth Partners LLC	Deerfield	IL	David Copeland & Neal Price, Principals	2008	5	\$0	\$671,748	\$2,408	1, 2, 3, 4, 5, 6, 7
Schneider Downs Wealth Management Advisors, LP	Pittsburgh	PA	Don Linzer, CEO	2000	14	\$0	\$510,000	\$2,372	1, 2, 3, 4, 5, 6, 7
Stapp & Rothwell, Inc.	Overland Park	KS	Kathleen Stepp, Principal & Owner	1983	11	\$10,000	\$388,107	\$2,338	1, 2, 3, 4, 5, 6, 7
Truepoint Capital	Cincinnati	OH	Michael J. Chasnoff, CFP, Founder & CEO	1990	14	\$16,000	\$457,327	\$2,321	1, 2, 3, 4, 5, 6, 7
Resource Management, Inc	Metairie	LA	D. Randolph Waesche,	1974	2	\$2,500	\$708,954	\$2,317	1, 3, 4, 5, 6,

			President & CEO						
21st Century Wealth Management LLC	York	PA	Todd Spahr, Managing Member	2001	1	\$1,500	\$117,796	\$2,310	1, 2, 3, 4, 5, 6, 7
Evensky & Katz Wealth Management	Coral Gables	FL	Harold Evensky, President	1985	10	\$12,500	\$577,000	\$2,308	1, 2, 3, 4, 5, 6, 7
Beacon Financial Advisors, Inc.	Rye Brook	NY	Ronald M Robins, President	2000	1	\$0	\$87,000	\$2,289	1, 2, 3, 4, 5, 6, 7
SJS Investment Consulting, Inc.	Sylvania	OH	Scott J. Savage, CEO	1995	6	\$7,500	\$835,000	\$2,257	1, 2, 3, 4, 5, 6, 7
Brouwer & Janachowski, LLC	Tiburon	CA	Stephen Janachowski, President & CEO	1987	12	\$1,000	\$846,431	\$2,257	1, 2, 3, 4, 5, 6, 7
Rowland Carmichael Advisors, Inc.	Scottsdale	AZ	David L. Carmichael, President	1986	5	\$8,000	\$351,769	\$2,255	1, 3, 4, 5, 6, 7
Charles D. Haines, LLC	Birmingham	AL	Charles D. Haines, Jr., President & CEO	1986	8	\$10,000	\$445,536	\$2,228	1, 2, 3, 4, 5, 6, 7
Integrus Wealth Management	Carmel	CA	Gifford Lehman, Wealth Manager	1997	3	\$10,000	\$108,000	\$2,160	1, 2, 3, 4, 5, 6, 7
First Republic Investment Management	San Francisco	CA	Robert Thornton, President	1928	85	\$0	\$4,495,828	\$2,141	1, 2, 3, 4, 5, 6, 7
Old North Advisors	Boston	MA	William Peck, President	2005	4	\$10,000	\$186,000	\$2,090	1, 2, 3, 4, 5, 6
Brightworth, LLC	Atlanta	GA	Chris Dardaman, CEO & Partner	1997	13	\$10,000	\$691,123	\$2,015	1, 2, 3, 4, 5, 6, 7
RegentAtlantic Capital, LLC	Morristown	NJ	Christopher J. Cordaro, CFP, CFA, MBA, CEO	1982	24	\$10,000	\$1,754,177	\$2,000	1, 2, 3, 4, 5, 6, 7
RMB Capital Management	Chicago	IL	Richard M. Burrige, Jr., CEO	2005	19	\$8,000	\$1,613,400	\$1,985	1, 2, 3, 4, 5, 6, 7

Evermay Wealth Management, LLC	Washington	DC	William C. Pitt, IV, Managing Director & Principal	2009	5	\$10,000	\$256,678	\$1,974	1, 2, 3, 4, 5, 6, 7
Dowling & Yahnke, LLC	San Diego	CA	Dale Yahnke, President	1991	8	\$0	\$1,392,203	\$1,972	1, 2, 3, 4, 5, 6, 7
Balasa Dinverno Foltz LLC	Itasca	IL	Armond A. Dinverno, President	1986	24	\$10,000	\$1,477,553	\$1,942	1, 2, 3, 4, 5, 6, 7
Netting & Pace, CPAs	San Antonio	TX	Conrad J. Netting, President	1986	5	\$6,500	\$108,662	\$1,940	1, 2, 3, 4, 5, 6, 7
Bridgewater Wealth and Financial Management LLC	Bethesda	MD	Ron Rubin, Managing Principal	1994	2	\$5,000	\$198,200	\$1,924	1, 2, 3, 4, 5, 6, 7
Gibraltar Capital Management, Inc.	Tulsa	OK	James Redman, President	2002	2	\$5,500	\$148,972	\$1,910	1, 2, 3, 4, 5, 6
Zimmerman Wealth Management, LLC	Evanston	IL	Thomas H. Zimmerman, Principal & Managing Member	2003	3	\$10,000	\$124,003	\$1,908	1, 2, 3, 4, 5, 6, 7
Horizon Advisors	Houston	TX	Lawrence E. Maddox, President	1999	4	\$6,250	\$167,636	\$1,905	1, 2, 3, 4, 5, 6, 7
DCA Global Wealth Management	Norcross	GA	Sean Cook, President	1987	2	\$10,000	\$195,938	\$1,902	1, 2, 3, 4, 5, 6, 7
Private Capital Management, Inc.	Larkspur	CA	Joe Ramos, CEO	1987	5	\$10,000	\$76,000	\$1,900	1, 2, 3, 4, 5, 6, 7
Warren, Averett, Kimbrough & Marino Wealth Management, LLC.	Birmingham	AL	James A. Warren, CEO	1999	7	\$10,500	\$403,000	\$1,892	1, 2, 3, 4, 5, 6, 7
Carolina Capital Consulting, Inc.	Charlotte	NC	Brian H. Fenn, President	1994	1	\$5,000	\$103,558	\$1,883	1, 2, 3, 4, 5, 6
Technomart Investment Advisors	Baltimore	MD	Joseph Parnes, President	1979	8	\$0	\$143,823	\$1,868	1, 2, 3, 5, 6
Loretta Nolan Associates LLC	Old Greenwich	CT	Loretta Nolan, President	1997	1	\$0	\$50,374	\$1,866	1, 2, 3, 4, 5, 6, 7
Keats, Connelly and Associates, LLC	Phoenix	AZ	Dale Walters, CEO	1990	13	\$15,000	\$206,822	\$1,863	1, 2, 3, 4, 5, 6, 7

Briaud Financial Advisors	Bryan	TX	Janet Briaud, CEO	1986	8	\$7,500	\$449,767	\$1,859	1, 2, 3, 4, 5, 6, 7
Vigilant Capital Management, LLC	Portland	ME	Dan Mulkern, Managing Director	2002	8	\$15,000	\$256,000	\$1,842	1, 2, 3, 4, 5, 6, 7
Modera Wealth Management	Westwood	NJ	Thomas Orecchio, President	1983	9	\$10,000	\$469,500	\$1,834	1, 2, 3, 4, 5, 6, 7
Schiavi + Dattani	Wilmington	DE	Vincent A. Schiavi, PRESIDENT	1883	4	\$0	\$223,775	\$1,805	1, 2, 3, 4, 5, 6, 7
Zdenek Financial Planning, LLC	Flemington	NJ	Albert J. Zdenek, Jr. CPA/PFS, CEO	1982	10	\$20,000	\$189,050	\$1,800	1, 2, 3, 4, 5, 6, 7
WESCAP Group	Burbank	CA	Joel Edstrom, Founder & President	1988	5	\$6,250	\$600,600	\$1,782	1, 2, 3, 4, 5, 6, 7
Vector Wealth Management	Minneapolis	MN	Thomas G. Fee, Principal & Managing Partner	1993	4	\$0	\$579,199	\$1,777	1, 2, 3, 4, 5, 6
Tarpley & Underwood Financial Advisors, LLC	Atlanta	GA	Roger G. Ward, Principal	1997	3	\$20,000	\$166,816	\$1,775	1, 2, 3, 4, 5, 6, 7
Ironwood Investment Counsel, LLC	Scottsdale	AZ	Jeffrey Shiffra, Managing Partner	2001	5	\$0	\$414,783	\$1,773	1, 2, 3, 4, 5, 6, 7
Diesslin & Associates, Inc.	Fort Worth	TX	David H. Diesslin, CEO & Managing Partner	1980	13	\$8,000	\$523,469	\$1,768	1, 2, 3, 4, 5, 6, 7
Pillar Pacific Capital Management, LLC	Daly City	CA	Mindy Ying, President & CEO	1999	6	\$10,000	\$342,000	\$1,763	1, 2, 3, 4, 5, 6
Sage Financial Group	Conshohocken	PA	Alan J. Cohn, Co-President	1989	16	\$5,000	\$860,000	\$1,755	1, 2, 3, 4, 5, 6, 7
MCS Financial Advisors	Eugene	OR	Michael C. Stalker, CFA, President	1990	2	\$19,000	\$128,269	\$1,733	1, 2, 3, 4, 5, 6, 7
CFS Investment Advisory Services, LLC	Totowa	NJ	Greg Makowski/Harris Nydick,	1993	3	\$5,000	\$587,445	\$1,718	1, 2, 3, 4, 5, 6, 7

			Managing Members						
Brentwood Advisory Group, LLC	Los Angeles	CA	Carol Fishburn, Managing Partner	2000	1	\$5,000	\$73,289	\$1,704	1, 2, 3, 4, 5, 6, 7
Neumann Capital Management, LLC	Foster City	CA	Daniel J Neumann, CFA, Owner & Principal	1990	3	\$9,000	\$151,541	\$1,684	1, 2, 3, 4, 5, 6, 7
PDS Planning, Inc.	Columbus	OH	Robert Hamilton, President	1985	7	\$5,000	\$550,292	\$1,628	1, 2, 3, 4, 5, 6, 7
Burt Associates, Inc.	Rockville	MD	Fred Cornelius, CFA, CFP, President & CEO	1972	5	\$3,750	\$327,241	\$1,620	1, 2, 3, 4, 5, 6, 7
Beaird Harris Wealth Management, Inc.	Dallas	TX	Pat C. Beaird, CPA, PFS, President	1996	6	\$5,000	\$313,526	\$1,608	1, 2, 3, 4, 5, 6
West Financial Services	McLean	VA	Glen Bucu, President	1982	13	\$0	\$816,222	\$1,607	1, 2, 3, 4, 5, 6, 7
Leisure Capital Management, Inc.	Costa Mesa	CA	Marr N. Leisure, President	2002	5	\$0	\$268,000	\$1,605	1, 2, 3, 4, 5, 6
Holcombe Financial, Inc.	Atlanta	GA	Russell Holcombe, President	2007	2	\$0	\$144,128	\$1,601	1, 2, 3, 4, 5, 6
Novos Planning Associates Inc.	New York	NY	Madeline Noveck, CFP, President	1985	2	\$5,000	\$81,483	\$1,598	1, 2, 3, 4, 5, 6
Allodium Investment Consultants	Minneapolis	MN	David J. Bromelkamp, President & CEO	2005	3	\$20,000	\$141,453	\$1,589	1, 2, 3, 4, 5, 6
South Texas Money Management, Ltd.	San Antonio	TX	Jeanie Wyatt, CFA, CEO & CIO	2000	28	\$5,000	\$1,649,814	\$1,588	1, 2, 3, 4, 5, 6, 7
Heritage Way Advisors, LLC	Rockford	IL	Gary F. Ollmann, President	2003	2	\$10,000	\$107,075	\$1,575	1, 2, 3, 4, 5, 6, 7
Roof Advisory Group, Inc.	Harrisburg	PA	E. Jeffrey Roof, President	1998	2	\$7,500	\$170,841	\$1,567	1, 2, 3, 4, 5, 6

Ogorek Wealth Management LLC	Williamsville	NY	Anthony J. Ogorek, Operating Manager	1987	3	\$5,000	\$210,655	\$1,560	1, 2, 3, 4, 5, 6, 7
Stevens Wealth Management	Deerfield	IL	Sue Stevens, President	2000	3	\$10,000	\$152,253	\$1,554	1, 2, 3, 4, 5, 6, 7
Kahler Financial Group, Inc.	Rapid City	SD	Richard Kahler, President	1992	3	\$5,000	\$111,718	\$1,552	1, 2, 3, 4, 5, 6
Sovereign Wealth Management, Inc.	Memphis	TN	B. Lane Carrick, Chairman & CEO	1998	13	\$0	\$345,713	\$1,537	1, 2, 3, 4, 5, 6, 7
SilverOak Wealth Management	Edina	MN	Shannon King, President	1999	7	\$2,500	\$196,073	\$1,520	1, 2, 3, 4, 5, 6, 7
Creative Capital Management	San Diego	CA	Peggy Eddy, President & CEO	1975	3	\$0	\$181,119	\$1,497	1, 2, 3, 4, 5, 6, 7
Telemus Capital Partners, LLC	Southfield	MI	James Robinson, CEO & Chief Investment Officer	2005	57	\$1,500	\$1,716,948	\$1,494	1, 2, 3, 4, 5, 6
Value Wealth Management LLC	West Des Moines	IA	Jim Thompson, Chief Investment Officer	1985	2	\$5,000	\$81,404	\$1,480	1, 2, 3, 4, 5, 6, 7
King Investment Advisors, Inc.	Houston	TX	Roger E. King, Chairman & President	1981	9	\$10,000	\$470,751	\$1,471	1, 2, 3, 4, 5, 6, 7
Morton Capital Management	Calabasas	CA	Lon Morton, President & CEO	1983	11	\$5,000	\$859,824	\$1,467	1, 2, 3, 4, 5, 6
Schultz Financial Group Inc.	Reno	NV	Russell C. Schultz, CEO	1982	5	\$10,000	\$126,689	\$1,456	1, 2, 3, 4, 5, 6, 7
Select Consulting, Inc.	Charlotte	NC	Robert V. Sytz, Jr., President	1999	4	\$2,500	\$429,000	\$1,454	1, 2, 3, 4, 5, 6, 7
Carlson Capital Management	Northfield	MN	Gregory A. Carlson, President, Principal & Co-Founder	1986	14	\$10,000	\$729,800	\$1,451	1, 2, 3, 4, 5, 6, 7
Abridge Partners	Madison	MS	Gene A. Yates,	2008	2	\$0	\$274,066	\$1,442	1, 2, 3, 4,

			Jr., Managing Member						5, 6, 7
Tegra Financial Partners	Atlanta	GA	Nick Bhandari, Managing Director	1999	11	\$500	\$345,000	\$1,438	1
Empyrion Wealth Management	Roseville	CA	Kim Foss Erickson, President, CEO, CFP®, CPWA®	1989	4	\$11,500	\$126,475	\$1,437	1, 2, 3, 4, 5, 6, 7
GW & Wade, LLC	Wellesley	MA	Mike Glor, Principal	1986	47	\$0	\$2,702,100	\$1,435	1, 2, 3, 4, 5, 6, 7
Lewis Financial Management, LLC	Raleigh	NC	Douglas J. Lewis, CFP, Managing Member	1983	1	\$3,800	\$129,079	\$1,434	1, 2, 3, 4, 5, 6, 7
Lexington Wealth Management	Lexington	MA	Michael Tucci, President	1998	7	\$20,000	\$250,000	\$1,412	1, 2, 3, 4, 5, 6, 7
Focus Wealth Management, Ltd.	Middleburg	VA	Sandra L. Atkins, President	1996	3	\$0	\$104,798	\$1,397	1, 2, 3, 4, 5, 6
Altfest Personal Wealth Management	New York	NY	Lewis Altfest, CEO, CIO & Principal Advisor	1983	14	\$10,000	\$558,900	\$1,394	1, 2, 3, 4, 5, 6, 7
Sentinel Wealth Management Inc	Reston	VA	J. Mark Joseph, President	2002	2	\$0	\$99,314	\$1,379	1, 2, 3, 4, 5, 6, 7
Yeske Buie Inc	San Francisco	CA	Elissa Buie, CFP, CEO	1990	3	\$0	\$276,012	\$1,360	1
Waypoint Wealth Partners LLC	Newport Beach	CA	Ed Runyon, Principal	2004	3	\$9,500	\$129,137	\$1,359	1, 2, 3, 4, 5, 6
Sumnicht & Associates, LLC	Appleton	WI	Vernon C. Sumnicht, MBA, CFP, CEO	1988	5	\$0	\$273,034	\$1,358	1, 2, 3, 4, 5, 6, 7
Weatherly Asset Management	Del Mar	CA	Carolyn Person Taylor, President	1994	6	\$2,500	\$301,229	\$1,351	1, 2, 3, 4, 5, 6, 7
Baker Tilly Investment Advisors, LLC	Madison	WI	Steve Parish, President	1997	25	\$3,000	\$1,194,981	\$1,334	1, 2, 3, 4, 5, 6, 7
Starmont Asset Management LLC	San Ramon	CA	Harvey A. Rowen, CEO &	1998	6	\$0	\$100,139	\$1,318	1, 2, 3, 4, 5, 6, 7

			Chief Investment Officer						
Sather Financial Group, Inc.	Victoria	TX	Dave Sather, President	1999	3	\$5,000	\$161,285	\$1,311	1, 2, 3, 4, 5, 6, 7
Tortoise Investment Management, LLC	White Plains	NY	Ian Yankwitt, President & Portfolio Manager	2004	2	\$10,000	\$205,130	\$1,307	1, 2, 3, 4, 5, 6, 7
Hopwood Financial Services, Inc.	Great Falls	VA	Herbert G. Hopwood, CFP, CFA, President	2003	4	\$0	\$148,975	\$1,307	1, 2, 3, 4, 5, 6, 7
The L. Warner Companies, Inc.	Timonium	MD	Lee W. Warner, Chairman & CEO	1992	9	\$0	\$248,401	\$1,307	1, 2, 3, 4, 5, 6, 7
The Lubitz Financial Group	Miami	FL	Linda Lubitz Boone, President	1994	2	\$10,000	\$128,000	\$1,306	1, 2, 3, 4, 5, 6, 7
Carnegie Investment Counsel	Beachwood	OH	Richard L. Alt, Chief Investment Officer	1974	9	\$5,000	\$201,914	\$1,303	1, 2, 3, 4, 5, 6, 7
GDM Advisory Group, Ltd.	Jenkintown	PA	Glenn Meyer, President	1993	1	\$3,000	\$285,000	\$1,295	1, 2, 3, 4, 5, 6, 7
YellowWood Financial Advisors, Inc.	Gaithersburg	MD	Brian Lipton, President	1993	4	\$5,000	\$100,532	\$1,289	1, 2, 3, 4, 5, 6, 7
Flagship Capital Management	Media	PA	Tom Goldsmith, President	1990	4	\$2,500	\$126,000	\$1,286	1, 2, 3, 4, 5, 6, 7
FGMK/Preservation Capital Partners, LLC	Bannockburn	IL	Randal Golden, Managing Director	2006	2	\$5,000	\$156,489	\$1,283	1, 2, 3, 4, 5, 6, 7
Legend Financial Advisors, Inc.®	Pittsburgh	PA	Lou Stanasolovich, CEO & President	1994	5	\$9,148	\$357,358	\$1,272	1, 2, 3, 4, 5, 6, 7
Emerson Investment Management, Inc.	Boston	MA	Bradford A. Gardner, President & Managing Director	1985	5	\$6,000	\$453,000	\$1,258	1, 2, 3, 4, 5, 6, 7
Legacy Wealth	Memphis	TN	James Isaacs,	1982	15	\$5,000	\$660,978	\$1,254	1, 2, 3, 4,

Management			President						5, 6
IRON Financial, LLC.	Northbrook	IL	Paul Travlos, CEO	1994	7	\$0	\$1,052,000	\$1,252	1, 2, 3, 4, 5, 6
Tobias Financial Advisors	Plantation	FL	Benjamin A Tobias, President	1980	2	\$7,500	\$140,295	\$1,242	1, 2, 3, 4, 5, 6, 7
Bernhardt Wealth Management, Inc.	McLean	VA	Gordon J. Bernhardt, President & CEO	1994	2	\$10,000	\$122,801	\$1,240	1, 2, 3, 4, 5, 6, 7
LBA Wealth Management	Jacksonville	FL	David T Albanese CFA, Chief Investment Strategist	2008	2	\$5,000	\$207,669	\$1,214	1, 2, 3, 4, 5, 6, 7
Financial Management Group, Inc.	Cincinnati	OH	Brett P. Wilder, CFP, President & CEO	1989	5	\$5,000	\$172,816	\$1,209	1, 2, 3, 4, 5, 6, 7
Professional Financial Strategies, Inc.	Pittsford	NY	Paul Byron Hill CFP, President	1993	3	\$8,000	\$90,612	\$1,208	1, 2, 3, 4, 5, 6, 7
WheelerFrost	San Diego	CA	Peter Wheeler, CEO	1982	4	\$10,000	\$138,706	\$1,206	1, 2, 3, 4, 5, 6
Blankinship & Foster, LLC	Solana Beach	CA	Stefan Prvanov, President & CEO	1989	8	\$0	\$283,000	\$1,204	1, 2, 3, 4, 5, 6, 7
Hammel Financial Advisory Group, LLC	Brentwood	TN	Melissa K. Hammel, Certified Financial Planner	1985	2	\$10,000	\$101,980	\$1,200	1, 2, 3, 4, 5, 6
Austin Asset Management Company	Austin	TX	W. Eric Hehman, CEO	1988	15	\$5,000	\$339,722	\$1,192	1, 2, 3, 4, 5, 6, 7
Moss Adams Wealth Advisors LLC	Seattle	WA	Rebecca Pomeroy, CEO	1988	20	\$0	\$812,769	\$1,175	1, 2, 3, 4, 5, 6, 7
Jentner Financial Group	Akron	OH	Bruce A. Jentner, President	1984	2	\$6,000	\$153,833	\$1,174	1, 2, 3, 4, 5, 6, 7
Fox, Joss & Yankee, LLC	Reston	VA	Marjorie L. Fox, Partner, CEO, & Senior Financial Advisor	2006	5	\$10,000	\$260,093	\$1,161	1, 2, 3, 4, 5, 6

KHC Wealth Management Services	Overland Park	KS	Stewart S. Koesten, President	1997	7	\$6,000	\$195,000	\$1,154	1, 2, 3, 4, 5, 6
Halpern Financial, Inc.	Rockville	MD	Ted Halpern, President	1998	2	\$6,000	\$145,078	\$1,151	1, 2, 3, 4, 5, 6, 7
Mission Wealth Management, LLC	Santa Barbara	CA	Seth Streeter, President	2000	9	\$10,000	\$452,100	\$1,145	1, 2, 3, 4, 5, 6, 7
Oak Financial Group, Inc.	Stamford	CT	Neil D. Hackman, President & CEO	1990	4	\$5,000	\$269,070	\$1,135	1, 2, 3, 4, 5, 6
Willow Creek Financial Services, Inc.	Sebastopol	CA	Bruce Ezieza, PRESIDENT	1984	6	\$5,000	\$427,089	\$1,127	1, 2, 3, 4, 5, 6, 7
Wechter Feldman Wealth Management, Inc. (formerly Wechter Financial Services, Inc.)	Parsippany	NJ	David M. Feldman, CFP, President & Senior Wealth Manager	1984	3	\$5,000	\$155,303	\$1,125	1, 2, 3, 4, 5, 6, 7
Martin Thomas Wealth Management	Palo Alto	CA	Thomas McGuirk, Principal	2008	4	\$8,500	\$108,940	\$1,123	1, 2, 3, 4, 5, 6, 7
TD Capital Management LLC	Memphis	TN	L. Douglas Smith, Managing Director	1996	7	\$0	\$371,824	\$1,120	1, 2, 3, 4, 5, 6
SFMG Wealth Advisors	Plano	TX	Kevin Margolis, CEO	1995	7	\$5,000	\$395,684	\$1,099	1, 2, 3, 4, 5, 6, 7
c5 Wealth Management, LLC	Great Falls	VA	Paul Bennett, Managing Partner	2006	4	\$10,000	\$219,338	\$1,091	1, 2, 3, 4, 5, 6, 7
Berno Financial Management, Inc.	Cincinnati	OH	Bruce J. Berno, President	1993	2	\$7,200	\$80,240	\$1,084	1, 2, 4
JFS Wealth Advisors, LLC	Hermitage	PA	Robert Jazwinski, President	1986	11	\$0	\$747,460	\$1,077	1, 2, 3, 4, 5, 6
The Darrow Company Inc.	Concord	MA	Thomas McFarland, President	1987	3	\$0	\$107,148	\$1,071	1, 2, 3, 4, 5, 6, 7
Greenspring Wealth Management	Towson	MD	Patrick Collins, Principal	2004	3	\$5,000	\$136,195	\$1,064	1, 2, 3, 4, 5, 6, 7

Firestone Capital Management, Inc.	Coral Gables	FL	Jack M. Firestone, President	1991	4	\$0	\$215,812	\$1,063	1, 2, 3, 4, 5, 6
The Arkansas Financial Group	Little Rock	AR	Rick Adkins, President & CEO	1982	4	\$600	\$215,466	\$1,056	1, 2, 3, 4, 5, 6, 7
JWA Financial Group, Inc.	Dallas	TX	James N. Whiddon, Owner & CEO	1986	6	\$5,000	\$325,704	\$1,051	1, 2, 3, 4, 5, 6, 7
Summit Financial Strategies, Inc.	Columbus	OH	Ted K. Saneholtz, President	1995	13	\$2,500	\$444,114	\$1,047	1, 2, 3, 4, 5, 6
Foster Group	West Des Moines	IA	Mark Stadlander, President & CEO	1989	11	\$10,000	\$846,829	\$1,045	1, 2, 3, 4, 5, 6, 7
Petersen Hastings Investment Management	Kennewick	WA	Jeffrey C. Petersen, President	1962	7	\$5,000	\$332,222	\$1,022	1, 2, 3, 4, 5, 6, 7
Krasney Financial, LLC	Mendham	NJ	Jonathan S. Krasney, President	1987	5	\$2,500	\$234,136	\$1,009	1, 2, 3, 4, 5, 6, 7
Sanders Financial Management, Inc.	Norcross	GA	Emily C. Sanders, CPA, President & CEO	1994	5	\$4,500	\$164,930	\$1,006	1, 2, 3, 4, 5, 6
The Windsor Group, Ltd.	Indianapolis	IN	Management team,	1986	8	\$3,500	\$528,002	\$1,004	1, 2, 3, 4, 5, 6, 7
Phillips Financial Services	Fort Wayne	IN	Rick Phillips, CEO	2001	9	\$1,000	\$396,193	\$1,003	1, 2, 3, 4, 5, 6, 7
Leonetti & Associates, LLC	Buffalo Grove	IL	Michael E. Leonetti, CEO	1982	10	\$0	\$396,881	\$997	1, 2, 3, 4, 5, 6, 7
Money Consultants, Inc.	Fairfield	CT	Christopher J. Neubert, J.D., CFP, President	1980	8	\$5,000	\$199,000	\$995	1, 2, 3, 4, 5, 6, 7
R. E. Wacker Associates	San Luis Obispo	CA	Bob Wacker, President & CIO	1987	8	\$3,000	\$429,856	\$993	1, 2, 3, 4, 5, 6, 7
Greenleaf & Burleson Wealth Management, LLC	Petaluma	CA	James D. Burleson, Principal	2004	3	\$5,000	\$139,000	\$986	1, 2, 3, 4, 5, 6

WJ Interests	Sugar Land	TX	Jared Jameson, Chief Investment Officer	1997	3	\$5,000	\$133,243	\$980	1, 2, 3, 4, 5, 6
Joseph Capital Management, LLC	Hernando	FL	Michael J. Tringali, Managing Director	2001	7	\$4,400	\$111,712	\$980	1, 2, 3, 4, 5, 6
Securus Wealth Management	Plymouth	MN	Jim Goodland, CEO	2006	18	\$7,500	\$236,712	\$978	1, 2, 3, 4, 5, 6, 7
Stonegate Wealth Management, LLC	Fair lawn	NJ	Stephen Craffen, Managing Member	1993	8	\$10,000	\$215,000	\$977	1, 2, 3, 4, 5, 6, 7
Puckett Financial Advisors, LLC	Oklahoma City	OK	Brian Puckett, Managing Principal & Financial Advisor	1994	3	\$3,960	\$106,250	\$975	1, 2, 3, 4, 5, 6
Harbor Financial Group, Inc.	Boulder	CO	Elyse D. Foster, CFP, President	1987	4	\$5,000	\$95,273	\$972	1, 2, 3, 4, 5, 6, 7
Paradigm Financial Advisors, LLC	Des Peres	MO	Robert J. Spindel, Managing Member	1997	2	\$0	\$108,215	\$966	1, 2, 3, 4, 5, 6, 7
Investor's Capital Management, LLC	Menlo Park	CA	,	1999	3	\$5,000	\$212,600	\$966	1, 2, 3, 4, 5, 6, 7
Summit Asset Management LLC	Memphis	TN	Stephen H. Rhea & S. Alexander Thompson, III, Co-Presidents	1990	6	\$1,000	\$374,438	\$955	1, 2, 3, 4, 5, 6, 7
Hamilton Capital Management, Inc.	Columbus	OH	R. Matthew Hamilton, CEO	1997	17	\$0	\$659,223	\$953	1, 2, 3, 4, 5, 6, 7
Milwaukee Private Wealth Management, Inc.	Mequon	WI	Jeffrey R. Geygan, President & Senior Portfolio Manager	2007	3	\$7,500	\$88,240	\$949	1, 2, 3, 4, 5, 6
Mark Sheptoff Financial Planning, LLC	Glastonbury	CT	Mark Sheptoff, MANAGING MEMBER	1997	1	\$0	\$125,000	\$947	1, 2, 3, 4, 5, 6, 7

PacWest Financial Management, Inc.	Phoenix	AZ	Grace Lau, CEO	1997	5	\$3,000	\$201,377	\$941	1, 2, 3, 4, 5, 6, 7
Focus Financial Advisors Inc	Rockford	IL	Frederick E. Raffety, President	1984	3	\$0	\$102,622	\$941	1, 2, 3, 4, 5, 6, 7
Appleton Group Wealth Management, LLC	Appleton	WI	Mark Scheffler, Senior Portfolio Manager & Founder	2002	4	\$0	\$134,000	\$937	1, 2, 3, 4, 6, 7
Heritage Financial Services, Inc.	Norwood	MA	Charles S. Bean, III, CEO & President	1990	10	\$0	\$558,607	\$931	1, 2, 3, 4, 5, 6, 7
RPH Financial Services, Inc.	Sciota	PA	Robert P. Hanlon Jr. CFP, MSFS, President	1990	5	\$3,000	\$103,278	\$930	1, 2, 3, 4, 5, 6
Burns Matteson Capital Management	Corning	NY	William B. Burns, Jr.,	2000	2	\$15,000	\$128,256	\$929	1, 2, 3, 4, 5, 6, 7
Grand Wealth Management, LLC	Grand Rapids	MI	Jeffrey S. Williams, President	2004	2	\$10,000	\$121,988	\$924	1, 2, 3, 5, 6, 7
R.W. Roge & Company, Inc	Bohemia	NY	Ronald W. Roge, Chairman & CEO	1986	5	\$12,000	\$200,000	\$913	1, 2, 3, 4, 5, 6, 7
Strategic Wealth Management Group	Columbia	MD	Shaun Eddy , Managing Partner	1991	18	\$5,000	\$634,743	\$913	1, 2, 3, 4, 5, 6, 7
Signature Estate & Investment Advisors, LLC	Los Angeles	CA	Brian D. Holmes, President & CEO	1997	19	\$3,500	\$1,520,610	\$905	1, 2, 3, 4, 5, 6
Larry Heller & Associates	Melville	NY	Larry Heller, President	1992	2	\$4,000	\$61,412	\$903	1, 2, 3, 4, 5, 6
TCI Wealth Advisors, Inc.	Tucson	AZ	Robert Swift, President	1990	11	\$0	\$844,014	\$894	1, 2, 3, 4, 5, 6, 7
MJB Asset Management, LLC	New York	NY	Richard Bregman, CEO	1997	1	\$0	\$89,718	\$880	1, 2, 3, 4, 5, 6, 7
Barnes Investment Advisory, Inc.	Phoenix	AZ	Kathie Beck Barnes, CFP, President	1989	3	\$5,000	\$118,801	\$880	1, 2, 3, 4, 5, 6, 7

Creative Planning	Leawood	KS	Peter Mallouk, President	1983	15	\$0	\$1,149,064	\$877	1, 2, 3, 4, 5, 6
Cypress Advisory Services Ltd., LLP	Houston	TX	Paul E. Palmer, Jr., Managing Principal	1993	2	\$5,000	\$51,400	\$871	1, 2, 3, 4, 5, 6
StanCorp Investment Advisers	Portland	OR	Julie Grandstaff, Vice President & Managing Director	2000	28	\$2,500	\$1,093,927	\$866	1, 2, 3, 4, 5, 6, 7
Enright Premier Wealth Advisors	Torrance	CA	Brian E Parker, Managing Director	1982	14	\$3,000	\$800,000	\$865	1, 2, 3, 4, 5, 6
Searcy Financial Services, Inc.	Overland Park	KS	Michael J. Searcy, President	1976	4	\$5,000	\$110,600	\$857	1, 2, 3, 4, 5, 6
Ivy League Financial Advisors LLC	Rockville	MD	Christopher Brown, President	1999	2	\$0	\$76,222	\$856	1, 2, 3, 4, 5, 6, 7
Buffington Mohr McNeal	Boise	ID	Dean Buffington, Bruce Mohr, Carey McNeal, Partner	1998	6	\$0	\$244,431	\$846	1, 2, 3, 4, 5, 6, 7
Ritter Daniher Financial Advisory, LLC	Cincinnati	OH	John K. Ritter, CFP, CFS, Managing Partner	1999	4	\$6,000	\$119,185	\$845	1, 2, 3, 4, 5, 6, 7
Geier Asset Management, Inc.	Marriottsville	MD	Joseph N. Geier, President	1999	7	\$7,500	\$151,324	\$836	1, 2, 3, 4, 5, 6, 7
International Capital Management Corp	Dallas	TX	Ralph B. Heffelman, President, CEO & CIO	1974	3	\$0	\$79,798	\$823	1, 2, 3, 4, 5, 6, 7
Herbein Wealth Management, LLC	Wyomissing	PA	William A. Morgan, President	2000	3	\$7,500	\$191,577	\$822	1, 2, 3, 4, 5, 6, 7
Samalin Investment Counsel, LLC	Mt. Kisco	NY	Andrew Samalin, Principal	2007	2	\$0	\$87,900	\$821	1, 2, 3, 4, 5, 6, 7
Harris Financial Advisors, Inc.	Torrance	CA	Mary Harris, CFP, President	1992	6	\$0	\$186,323	\$817	1, 2, 3, 4, 5, 6, 7

Spraker Wealth Management, Inc.	Maitland	FL	Susan Spraker, President & CEO	2008	5	\$6,000	\$57,891	\$815	1, 2, 3, 4, 5, 6, 7
Reilly Financial Advisors	La Mesa	CA	Frank Reilly, President	1999	6	\$0	\$240,759	\$813	1, 2, 3, 4, 5, 6
KMH Wealth Management, LLC	Victoria	TX	Thomas Lane Keller, Owner	1998	5	\$1,000	\$134,394	\$810	1, 2, 3, 4, 5, 6, 7
Greystone Financial Group, Inc.	Troy	MI	John E. Mullins, President	1995	5	\$3,125	\$274,000	\$806	1, 2, 3, 4, 5, 6, 7
Medley & Brown, LLC	Ridgeland	MS	Tim C. Medley, Managing Member	1988	5	\$0	\$395,766	\$804	1, 2, 3, 4, 5, 6, 7
TriCapital Advisors, Inc.	North Bethesda	MD	Mark Schwartz, President & CCO	1993	5	\$0	\$142,649	\$801	1, 2, 3, 4, 5, 6, 7
Grimes & Company, Inc.	Westborough	MA	Timothy J Grimes CFP, President	1988	9	\$0	\$845,873	\$779	1, 2, 3, 4, 5, 6
Otto & Associates, Inc.	Katonah	NY	David W. Otto, President	1991	3	\$2,500	\$80,664	\$768	1, 2, 3, 4, 5, 6, 7
Meg Green and Associates	North Miami Beach	FL	Todd Battaglia , President	1984	5	\$0	\$230,000	\$767	1, 2, 3, 4, 5, 6, 7
Curran & Lewis Investment Management Inc	Menlo Park	CA	James P. Curran, President	1996	3	\$0	\$115,834	\$767	1, 2, 3, 4, 5, 6, 7
CRA Financial LLC	Northfield	NJ	Matthew J. Reynolds CPA, CFP, Co-Managing Partner	2000	2	\$0	\$213,593	\$763	1, 2, 3, 4, 5, 6, 7
William Mack & Associates, Inc.	Troy	MI	William Mack, President	1992	4	\$0	\$364,209	\$748	1, 2, 3, 4, 5, 6, 7
Harold C. Brown & Co., LLC	Buffalo	NY	Michael J. Pratt, Managing Partner	1932	24	\$2,000	\$761,678	\$732	1, 2, 3, 4, 5, 6, 7
Ruggie Wealth Management	Tavares	FL	Thomas H. Ruggie, ChFC, CFP, President	1991	6	\$0	\$202,124	\$730	1, 2, 3, 4, 5, 6, 7
Glass Jacobson Investment Advisors, LLC	Owings Mills	MD	Jonathan S. Dinkins,	1998	10	\$0	\$180,148	\$721	1, 2, 3, 4, 5, 6

			Managing Member & CEO						
Tull Financial Group, Inc.	Chesapeake	VA	Robert W. Tull, Jr., President & CEO	1989	3	\$2,500	\$79,344	\$708	1, 2, 3, 4, 5, 6
TGS Financial Advisors	Radnor	PA	James S. Hemphill, Chief Investment Strategist & Managing Director	1990	4	\$2,500	\$192,485	\$703	1, 2, 3, 4, 5, 6, 7
Moneywise, Inc. dba Huff, Stuart & Carlton	Forest	VA	Rick Huff, President	1983	5	\$5,000	\$114,548	\$690	1, 2, 3, 4, 5, 6, 7
Ballew/Russell, Inc.	Jackson	MS	C. Brooks Mosley, President & CEO	1991	8	\$0	\$348,940	\$684	1, 2, 3, 4, 5, 6, 7
Anderson, Riley & Spoor, P.A.	St. Petersburg	FL	Anthony Anderson, President	1997	3	\$4,000	\$136,389	\$682	1, 2, 3, 4, 5, 6, 7
Sunrise Advisors	Leawood	KS	David P. Scott, Chairman & Chief Investment Officer	1993	3	\$0	\$170,500	\$682	1, 2, 3, 4, 5, 6, 7
The H Group, Inc	Portland	OR	Brent Hicks, CEO	1991	14	\$0	\$774,653	\$675	1, 2, 3, 4, 5, 6, 7
Rodgers & Associates	Lancaster	PA	Rick Rodgers, President	1996	4	\$0	\$279,440	\$675	1, 2, 3, 4, 5, 6, 7
Financial Connections Group, Inc.	Corte Madera	CA	Jill D. Hollander, President	2000	3	\$5,000	\$117,118	\$673	1, 2, 3, 4, 5, 6, 7
Moisand Fitzgerald Tamayo, LLC	Maitland	FL	Charlie Fitzgerald, Principal	1998	4	\$0	\$175,646	\$663	1, 2, 3, 4, 5, 6, 7
WS Investment Advisors, LLC	Greenwood Village	CO	Stephen L Wenner, Managing Partner	1999	9	\$2,000	\$168,185	\$660	1, 2, 3, 4, 5, 6, 7
Paragon Wealth Management	Provo	UT	David A. Young, President	1993	2	\$0	\$63,906	\$659	1, 2, 3, 4, 5, 6, 7
Resnick Investment	Westport	CT	Joseph	1990	17	\$3,125	\$556,806	\$657	1, 2, 3, 4,

Advisors, LLC			McBride, Managing Director						5, 6, 7
Lauterbach Financial Advisors, LLC	El Paso	TX	David Lindau, CPA, CFP, CVA, President	1999	3	\$0	\$164,074	\$649	1, 2, 3, 4, 5, 6, 7
Ken Stern & Associates, Inc.	San Diego	CA	Kenneth A. Stern, Founder, CEO & Managing Director	1998	10	\$0	\$184,452	\$649	1, 2, 3, 4, 5, 6, 7
Hoxton Financial, Inc.	Shepherdstown	WV	Archibald R. Hoxton, IV, President & CEO	1992	3	\$7,500	\$168,563	\$646	1, 2, 3, 4, 5, 6, 7
Blue Chip Partners, Inc.	Farmington Hills	MI	Robert Steinberg, Principal & Advisor	1993	2	\$0	\$85,000	\$625	1, 2, 3, 4, 5, 6, 7
McDermott Advisory Group, LLC	Wilmington	DE	Daniel M. McDermott, Owner	1999	2	\$1,500	\$60,536	\$624	1, 2, 3, 4, 5, 6, 7
Financial Service Group, Inc.	Racine	WI	Michael Haubrich, President	1981	2	\$5,000	\$97,577	\$622	1, 2, 3, 4, 5, 6, 7
Baron Financial Group, LLC	Fair Lawn	NJ	Victor Cannillo, Partner	2007	4	\$5,000	\$96,400	\$622	1, 2, 3, 4, 5, 6
AM&M Financial Services	Pittsford	NY	Thomas J. Rogers, CPA, CFP, President & CEO	1977	28	\$1,500	\$517,799	\$614	1, 2, 3, 4, 5, 6, 7
Vintage Financial Services	Ann Arbor	MI	Frank Moore, CEO	1985	3	\$2,500	\$149,356	\$597	1, 2, 3, 4, 5, 6, 7
Bolen Dodson & Associates	Brentwood	TN	Robert V. Bolen, President	2003	2	\$3,000	\$62,597	\$596	1, 2, 3, 4, 5, 6, 7
Richard P. Slaughter Associates, Inc.	Austin	TX	Brooks C. Slaughter, President	1991	6	\$0	\$201,863	\$577	1, 2, 3, 4, 5, 6, 7
Mutual Fund Management Co.	Troy	MI	Frank S. Arvai, President	1992	3	\$1,000	\$141,798	\$558	1, 2, 3, 4, 5, 6
Family Wealth Advisory	Cincinnati	OH	Robert J	2004	3	\$2,500	\$75,942	\$554	1, 2, 3, 4,

Group, LLC			Grossheim, Owner & Lead Advisor						5, 6, 7
McCarthy Asset Management, Inc.	Redwood Shores	CA	Steve McCarthy, President	1999	2	\$3,500	\$106,590	\$544	1, 2, 3, 4, 5, 6
Brown Financial Advisory, Inc.	Fairhope	AL	John A. Brown, Owner & President	1986	2	\$0	\$80,963	\$533	1, 2, 3, 4, 5, 6
Roseman Wagner Wealth Management	Loomis	CA	Scott Roseman, Director-Senior Portfolio Manager	2008	2	\$0	\$86,357	\$527	1, 2, 3, 4, 5, 6, 7
Sard Wealth Management Group, IIC	Atlanta	GA	Jonathan Sard, President	1993	1	\$0	\$92,155	\$527	1, 2, 3, 4, 5, 6, 7
Morris Financial Concepts, Inc	Mt. Pleasant	SC	Kyra H. Morris, CFP, EA, President	1987	5	\$8,500	\$106,602	\$515	1, 2, 3, 4, 5, 6
Guidant Wealth Advisors	Palatine	IL	Frank Patzke, President & CFP	1993	8	\$0	\$132,000	\$502	1, 2, 3, 4, 5, 6, 7
Kasanow & Associates: Wealth Management	Honolulu	HI	Harry G. Kasanow CFP, President & CEO	1985	2	\$0	\$54,770	\$498	1, 2, 3, 4, 5, 6, 7
Polaris Equity Management	San Francisco	CA	Jeffrey Powell, CEO	1998	4	\$0	\$170,000	\$486	1, 2, 3, 4, 5, 6
Arista Wealth Advisors	Albany	NY	Timothy E. Casserly, President	1988	8	\$0	\$147,594	\$476	1, 2, 3, 4, 5, 6, 7
Schroeder, Braxton & Vogt Inc.	Amherst	NY	Rosanne Braxton, President	1980	4	\$1,000	\$204,707	\$470	1, 2, 3, 4, 5, 6
Mark J. Snyder Financial Services, Inc.	Medford	NY	Mark J. Snyder, President	1991	2	\$0	\$203,119	\$470	1, 2, 3, 4, 5, 6
Horan Capital Management, LLC	Baltimore	MD	Patrick Horan, President & CEO	1995	11	\$0	\$387,891	\$462	1, 2, 3, 4, 5, 6, 7
Pinnacle Investment Management	Simsbury	CT	John Eckel , President	1991	4	\$2,500	\$105,910	\$457	1, 2, 3, 4, 5, 6, 7

Northern Financial Advisors	Franklin	MI	Christine Isham, President	2002	6	\$3,300	\$150,443	\$456	1, 2, 3, 4, 5, 6, 7
Altrius Capital Management	New Bern	NC	James M. Russo, President	1997	4	\$0	\$105,745	\$454	1, 2, 3, 4, 5, 6, 7
Sheaff Brock Investment Advisors, LLC	Indianapolis	IN	David S. Gilreath, Managing Director	2001	5	\$0	\$201,000	\$437	1, 2, 3, 4, 5, 6
Zeller Kern Private Wealth Management Inc.	Gold River	CA	Steven E. Zeller, President & CEO	2007	4	\$0	\$77,056	\$430	1, 2, 3, 4, 5, 6, 7
Fragasso Financial Advisors	Pittsburgh	PA	Robert Fragasso, CEO	1972	17	\$0	\$618,929	\$425	1, 2, 3, 4, 5, 6, 7
Asset Planning Inc.	Cypress	CA	Sandra C. Field, President	1998	3	\$100,000	\$75,147	\$411	1, 2, 3, 4, 5, 6, 7
LifePlan Financial Group, Inc.	Miamisburg	OH	Dan L. Hypes, CEO	1989	6	\$2,500	\$158,947	\$376	1, 2, 3, 4, 5, 6, 7
Horowitz & Company	Weston	FL	Andrew Horowitz, President	1990	2	\$0	\$75,000	\$375	1, 2, 3, 4, 5, 6, 7
Karn, Couzens & Associates, Inc.	Farmington	CT	Robert A. Karn, Partner	1987	4	\$0	\$135,250	\$338	1, 2, 3, 4, 5, 6
Winch Financial	Appleton	WI	Christina Winch, CEO	1979	7	\$0	\$165,162	\$338	1, 2, 3, 4, 5, 6
Voso Financial Advisers	Frederick	MD	Scott A. McCaskill, Director & Partner	1983	5	\$0	\$154,685	\$297	1, 2, 3, 4, 5, 6, 7
Sequoia Financial Group	Akron	OH	Thomas A Hought, President	1991	13	\$0	\$333,142	\$282	1, 2, 3, 4, 5, 6, 7
The Mutual Fund Store	Overland Park	KS	Adam Bold, CEO	1996	100	\$750	\$4,719,268	\$171	1, 2, 3, 4, 5, 6, 7