

# FINANCIAL ADVISOR

The Golden Age  
 of Growth

Our inaugural ranking  
 of leading RIA firms.

## RIA Firms Ranked By 2005 Asset Growth

Asset Category: \$1 Billion and Over

Growth Rank In Category	FIRM NAME	LOCATION	Growth in Assets	Year-end 2005 Assets	Assets Per Client Relationship	Growth in Assets Per Relationship	Rank in Assets Per Relationship
			%	(\$MM)	(\$MM)	%	OVERALL
1	Symmetry Partners, LLC	Glastonbury, Conn.	115.50	1531.63	0.39	311.40	321
2	Insign Wealth Management, LLC	Phoenix, Ariz.	82.59	1533.75	21.30	120.63	9
3	Tolleson Wealth Management	Dallas, Texas	59.74	1591.00	30.02	104.95	5
4	Ronald Blue & Co., LLC	Atlanta, Ga.	51.00	3359.11	0.67	51.00	271
5	Homrich & Berg, Inc.	Atlanta, Ga.	30.53	1307.47	4.36	52.28	28
6	Wetherby Asset Management	San Francisco, Calif.	25.86	1460.00	3.40	34.64	37
7	Balasa Dinverno & Foltz LLC	Itasca, Ill.	24.29	1008.01	1.71	37.59	92
8	Kochis Fitz	San Francisco, Calif.	20.97	1882.11	6.77	27.93	15
9	Plante Moran Financial Advisors	Southfield, Mich.	19.78	3591.00	3.94	42.31	29
10	S4 Capital, LLC	Chicago, Ill.	19.75	1901.80	61.35	-3.43	1
11	Joel Isaacson & Co, Inc.	New York, N.Y.	19.01	1008.00	2.02	30.91	72
12	BBR Partners	New York, N.Y.	18.72	2384.76	52.99	34.55	3
13	Sullivan, Bruyette, Speros & Blayney	McLean, Va.	18.52	1600.00	2.35	25.49	59
14	Altair Advisers LLC	Chicago, Ill.	17.60	2057.64	16.87	43.63	10
15	Lee Financial Corporation	Dallas, Texas	14.97	1347.88	5.71	14.97	21
16	Quintile Investment Advisors	Los Angeles, Calif.	13.37	1430.80	55.03	30.81	2
17	Oxford Financial Group, Ltd.	Indianapolis, Ind.	8.16	7566.63	12.61	14.47	12
18	Lydian Wealth Management	Rockville, Md.	6.47	4825.92	23.43	19.91	8
19	Northeast Financial Consultants, INC.	Westport, Conn.	5.97	1567.06	15.52	5.97	11
20	Badgley, Phelps and Bell	Seattle, Wash.	-8.52	1439.78	3.04	-16.44	44
21	Gresham Partners, LLC	Chicago, Ill.	-9.09	2000.00	28.17	-2.69	6

Asset Category: Less Than \$100 Million

Growth Rank In Category	FIRM NAME	LOCATION	Growth in Assets	Year-end 2005 Assets	Assets Per Client Relationship	Growth in Assets Per Relationship	Rank in Assets Per Relationship
			%	(\$MM)	(\$MM)	%	OVERALL
1	Bartolf Wealth Advisors	Jupiter, Fla.	260.00	36.00	3.60	908.00	35
2	Tilson Financial Group	Watchung, N.J.	216.67	95.00	0.76	280.00	250
3	Beacon Rock Capital	Portland, Ore.	213.48	78.37	3.92	4602.14	30
4	Kuntz Leshner Capital LLC	Lancaster, Pa.	170.84	80.77	0.91	466.03	208
5	Sensible Financial Planning and Mgt.	Cambridge, Mass.	153.00	78.16	2.23	398.78	62
6	Interactive Financial Advisors	Oak Brook, Ill.	139.02	98.00	0.09	430.74	373
7	Win Win Investment Planning	Mesa, Ariz.	133.33	28.00	0.22	177.08	358
8	Charter Oak Capital Management	Kennebunk, Maine	114.63	44.00	0.22	168.29	356

Growth Rank In Category	FIRM NAME	LOCATION	Growth in Assets 2004-2005 %	Year-end 2005 Assets (\$MM)	Assets Per Client Relationship (\$MM)	Growth In Assets Per Relationship %	Rank Assets Per Relationship OVERALL
9	IFC Advisory	Culver City, Calif.	102.70	75.00	0.97	271.18	201
10	Bull & Bear Capital Advisors, Inc.	Jacksonville, Fla.	98.48	26.20	0.28	180.83	347
11	Royal Capital Management	Boca Raton, Fla.	98.48	39.30	0.38	123.30	325
12	Tortoise Investment Management	White Plains, N.Y.	83.65	46.62	1.79	196.66	86
13	Wealth Planners, LLC	Baton Rouge, LA	76.47	62.96	0.25	273.41	351
14	Money Professionals LLC	Pensacola, Fla.	71.59	34.56	0.13	112.51	370
15	Northbrook Investment Management	Okemos, Mich.	69.23	22.00	1.10	179.23	172
16	Holbrook Global Strategies	Palo Alto, Calif.	64.58	79.00	5.64	193.90	22
17	Sutterfield Financial Group, Inc.	Bartlesville, Okla.	64.57	37.55	0.15	156.52	367
18	Patton Albertson & Miller, LLC	Macon, Ga.	63.46	85.00	1.85	145.19	80
19	Financial Security Solutions Corp	Tarzana, Calif.	62.87	41.34	0.53	127.60	295
20	Financial Planning Services Inc.	Raleigh, N.C.	60.71	45.00	0.60	105.71	281
21	R&M Wealth Management Services	Bethesda, Md.	60.00	40.00	0.27	96.27	348
22	Aspen Capital Management	Boise, Idaho	60.00	56.00	1.22	87.83	148
23	Capital Advisers, Inc.	Raleigh, N.C.	59.46	79.73	0.32	211.90	337
24	BondStreet Wealth Mgt.	Everett, Wash.	59.09	70.00	0.47	165.15	309
25	Marshall White Investment Advisor	Kensington, Calif.	58.33	95.00	1.19	97.92	153
26	RMR Financial Advisors LLC	Madison, Wis.	57.88	70.96	0.56	94.21	290
27	Jim Everett Company	Rancho Santa Margarita, CA	56.25	25.00	1.32	122.04	134
28	Family Wealth Advisory Group, LLC	Cincinnati, Ohio	50.15	43.45	0.79	123.87	238
29	Brandywine Financial Group	Conshohocken, Pa.	50.00	75.00	0.50	100.00	301
30	Tradition Wealth Management	Edina, Minn.	46.70	67.04	0.50	156.45	303
31	Mosaic Wealth Management	Bethesda, Md.	45.83	42.00	1.24	67.28	144
32	Connecticut Capital Mgt. Group	Milford, Conn.	43.48	33.00	1.43	99.62	120
33	Hogan Financial Management, LLC	Milwaukee, Wis.	40.53	96.34	2.01	63.95	74
34	Bernhardt Wealth Management, Inc.	McLean, Va.	39.18	75.19	1.04	52.71	184
35	Capital Advisory Group, Inc.	Dallas, Texas	37.53	52.12	0.84	61.93	223
36	Pacesetter Financial Group, LLC	Lincoln, Ill.	37.37	35.03	0.67	71.72	270
37	Houlihan Financial Resource Group	Reston, Va.	37.13	90.12	1.96	55.02	76
38	Total Portfolio Management	Evanston, Ill.	37.10	64.30	5.36	48.53	23
39	WJ Interests, LLC	Sugar Land, Texas	35.94	92.85	1.12	49.04	166
40	TandemGrowth Financial Advisors, LLC	Roswell, Ga.	35.16	44.27	0.47	56.50	311
41	The Retirement Planning Group	Overland Park, Kan.	35.00	54.00	0.42	66.15	318
42	Kahler Financial Group	Rapid City, S.D.	33.00	96.45	1.79	30.54	88
43	Hallett & Associates, P.S.	Port Angeles, Wash.	31.89	72.74	0.22	48.67	355
44	Paradigm Financial Advisors, LLC	St. Louis, Mo.	31.75	94.05	1.01	40.25	190
45	Voso Financial Advisers	Frederick, Md.	31.53	47.08	0.09	19.76	374
46	Essential Advisers, Inc.	Denver, Colo.	31.24	92.24	9.22	83.74	14
47	Tull Financial Group, Inc.	Chesapeake, Va.	31.15	67.04	0.71	33.94	261
48	Burns Matteson Capital Mgt.	Corning, N.Y.	30.85	86.02	0.91	44.63	207
49	Altrius Capital Management, Inc.	New Bern, N.C.	30.75	58.39	0.78	81.31	241
50	Bean Financial Advisors, Inc.	Redmond, Wash.	30.61	64.00	0.80	38.78	236
51	Trek Inv. Advisors & AWR Inv. Mgt.	San Rafael, Calif.	29.95	58.60	1.22	57.02	146
52	Vance Capital Management	Sonoma, Calif.	29.33	58.20	0.08	66.29	375
53	Covenant Wealth Advisors, LLC	Williamsburg, Va.	29.23	55.31	0.84	52.73	224
54	Mallard Advisors, LLC	Newark, Del.	28.94	69.84	0.19	55.85	361
55	Cooper/Halms Advisors, LLC	Rochester, N.Y.	28.57	90.00	0.31	37.44	339
56	Fraser Management Associates	Burlington, Vt.	28.26	54.38	0.58	40.67	285
57	MW Investment Strategy	Healdsburg, Calif.	26.77	20.60	0.98	50.92	198
58	Brown Financial Advisory	Fairhope, Ala.	26.62	81.82	0.58	43.68	288
59	Personal Financial Advisors, LLC	Covington, La.	26.39	56.88	0.47	39.86	310
60	Bedrock Capital Management Inc.	Los Altos, Calif.	26.24	89.00	0.59	30.42	286
61	Lain Asset Management & Planning	High Point, N.C.	25.02	37.48	0.25	93.90	350
62	William R. Verhagen CFP CPA CFS CLU	Bloomington, Ind.	25.00	70.00	0.18	30.41	363
63	Smith Rapacz, LLC	Boston, Mass.	24.18	48.65	1.06	29.58	178
64	Genereux Investment Management	Council Bluffs, Iowa	23.76	36.50	0.91	39.23	204
65	Financial Connections Group, Inc.	Berkeley, Calif.	23.33	93.37	0.71	37.34	266
66	Heron Capital Management Inc	New York, N.Y.	23.13	58.79	0.61	32.11	279
67	Mark Sheptoff Financial Planning LLC	Glastonbury, Conn.	22.73	81.00	0.98	43.43	200
68	Compass Financial Consulting	Atlanta, Ga.	22.38	74.60	0.87	32.34	216
69	Marchand Faries Financial Mgt., Inc.	Jacksonville, Fla.	21.71	78.50	1.15	28.86	157
70	Brian Puckett Retirement Advisors, LLC	Oklahoma City, Okla.	20.77	72.46	1.21	38.88	150
71	Waterford Advisors LLC	Williamsville, N.Y.	20.33	43.67	0.39	24.59	322
72	Summit Wealth Group	Colorado Springs, Colo.	20.00	96.00	0.32	100.00	336
73	Professional Financial Strategies Inc.	Pittsboro, N.Y.	19.91	60.16	0.71	24.15	267
74	Slayton Lewis Inc.	Salt Lake City, Utah	18.76	64.21	1.49	16.00	112
75	The Gardner Group	Dallas, Texas	18.75	38.00	0.38	48.44	324