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Knowledge for the Sophisticated Advisor

FINANCIAL ADVISOR

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The Golden Age
of
growth

Our inaugural ranking
of leading RIA firms.

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RIA Firms Ranked By 2005 Asset Growth

Asset Category: \$500 Million To \$1 Billion

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 In Assets Per Relationship OVERALL
1	Massey Quick & Co.	Morristown, N.J.	75.42	621.00	32.68	-53.84	4
2	F&D Advisors, LLC	Atlanta, Ga.	62.82	642.20	3.43	135.96	36
3	Meristem, LLP	Minnnetonka, Minn.	56.26	527.2	1.68	83.05	95
4	Gerstein Fisher & Associates, Inc.	New York, N.Y.	56.25	500.00	1.00	75.00	195
5	South Texas Money Management, Ltd.	San Antonio, Texas	49.37	972.88	2.36	111.57	58
6	StrategicPoint Investment Advisors	Providence, R.I.	43.70	558.71	0.32	30.18	334
7	Molewski Financial Partners	Bethlehem, Pa.	42.58	776.00	3.06	118.92	43
8	Coldstream Capital Management Inc.	Bellevue, Wash.	41.13	885.71	3.09	205.37	42
9	Sage Financial Group	West Conshohocken, Pa.	34.33	636.72	1.57	51.58	104
10	SVA Planners, Inc.	Madison, Wis.	31.65	599.29	1.25	54.14	140
11	Budros, Ruhl & Roe, Inc.	Columbus, Ohio	30.64	870.38	2.54	45.49	54
12	Savant Capital Management, Inc.	Rockford, Ill.	29.19	908.60	0.87	54.26	214
13	Cassaday and Company, Inc.	McLean, Va.	27.04	525.96	1.13	46.48	163
14	Foster Group	West Des Moines, Iowa	22.58	652.35	1.33	49.55	130
15	Wescott Financial Advisory Group LLC	Philadelphia, Pa.	22.58	950.00	4.66	42.41	26
16	Plancorp, Inc.	Chesterfield, Mo.	19.36	905.31	3.73	32.89	34
17	JFS Wealth Advisors	Hermitage, Pa.	18.21	598.03	1.22	37.23	147
18	The Advisory Group of San Francisco	San Francisco, Calif.	14.66	716.77	12.15	32.15	13
19	Dowling & Yahnke, Inc.	San Diego, Calif.	13.56	982.65	1.79	24.13	85
20	Zemenick & Walker, Inc.	St. Louis, Mo.	13.46	993.36	6.76	17.32	16
21	Brighton Jones	Seattle, Wash.	13.33	850.00	4.36	36.58	27
22	McQueen, Ball & Associates, Inc.	Bethlehem, Pa.	12.62	668.86	2.81	19.25	46
23	Parsec Financial Management, Inc.	Asheville, N.C.	10.63	770.64	0.85	16.64	220
24	Mintz Levin Financial Advisors, LLC.	Boston, Mass.	10.11	900.00	2.70	19.04	49
25	Financial Advisory Service, Inc.	Leawood, Kan.	9.05	562.38	1.16	4.55	156
26	SYM Financial Advisors	Warsaw, Ind.	8.87	528.06	1.04	10.79	185
27	G.W. Henssler & Associates, Ltd.	Kennesaw, Ga.	7.02	831.11	0.98	20.12	199
28	Resource Management, Inc.	Metairie, La.	6.92	695.00	2.14	5.28	67
29	Harold C. Brown & Co., LLC	Buffalo, N.Y.	4.88	809.65	0.70	2.06	267
30	Carret Asset Management	New York, N.Y.	0.00	591.67	1.32	0.00	132
31	King Investment Advisors, Inc.	Houston, Texas	-3.92	724.00	3.35	6.76	38
32	JMG Financial Group, Ltd	Oak Brook, Ill.	-4.69	980.20	1.84	4.81	81
33	Miller/Russell and Assoc. Inc.	Phoenix, Ariz.	-28.76	830.00	2.27	-19.97	61
34	The Karras Company, Inc.	Roy, Utah	-38.96	540.76	6.36	-33.94	17

Financial Advisor's Top RIA Survey is a ranking of independent registered investment advisory firms based on their percent change in assets under advisement between December 31, 2004, and December 31, 2005.

Data for the rankings were obtained from questionnaires mailed to independent RIA firms in early 2005. The universe was identified with the help of the Discovery-RIA database maintained by The Financial Information Group of Red Bank, N.J. Additional information was obtained as needed from Form ADVs filed by advisors with the Securities and Exchange Commission.

To be eligible, firms had to 1) be registered as an advisor with the SEC; 2) offer financial planning services; 3) have predominantly individual clients; and 4) be independent, i.e. not a subsidiary of a larger entity. The ranking includes only advisory account assets. Assets in brokerage accounts, as defined by the SEC's new rule regarding the broker-dealer exemption, were excluded, as were commissioned products such as load-share mutual funds.

Assets under advisement was defined to include assets under management as reported on Form ADV, plus any other investment assets for which the advisor receives an ongoing management or supervisory fee. For purposes of definition, a married couple and their minor children were considered as one client relationship regardless of the number of accounts involved.

OPINIONS AND ESTIMATES CONTAINED IN THIS ARTICLE ARE SUBJECT TO CHANGE WITHOUT NOTICE, AS ARE STATEMENTS OF FINANCIAL MARKET TRENDS, WHICH ARE BASED ON CURRENT MARKET CONDITIONS.

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