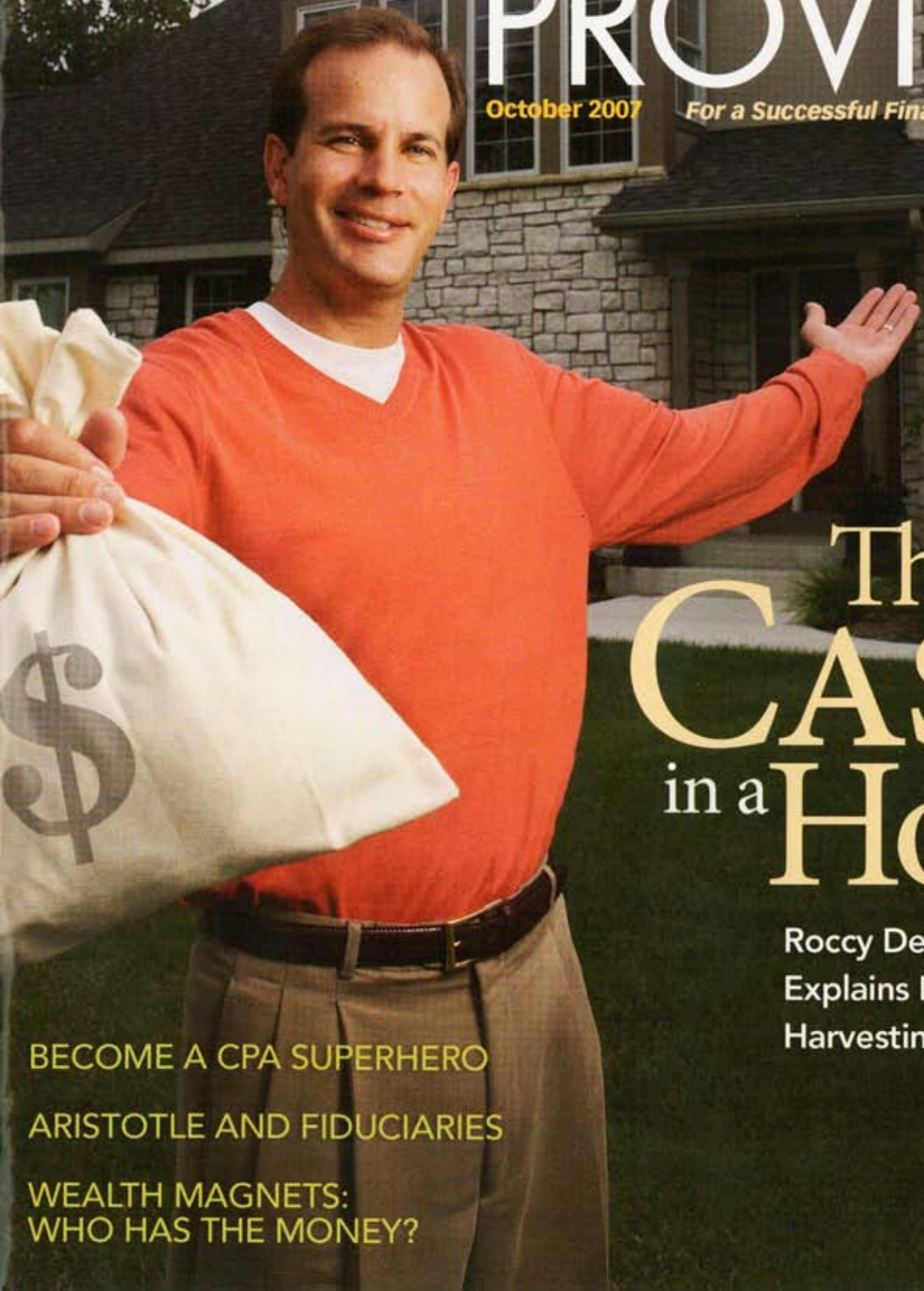


SPECIAL 1st CPA AUM RANKINGS

# CPA Wealth PROVIDER

October 2007

For a Successful Financial Planning Practice



## There's CASH in a House

Roccy DeFrancesco  
Explains Equity  
Harvesting

BECOME A CPA SUPERHERO  
ARISTOTLE AND FIDUCIARIES

WEALTH MAGNETS:  
WHO HAS THE MONEY?

A Supplement to  
SOURCE MEDIA PUBLICATIONS

## THE \$100+ MILLION CLUB

AUM \$	FIRM NAME	CITY, STATE	MANAGING PARTNER	AFFILIATIONS (SPECIFIC CUSTODIANS, BROKER/DEALERS, ETC.)
305,000,000	Maxwell Locke & Ritter	Austin, TX	Steve Knebel	ML&R Wealth Management
295,000,000	Smith Anglin Financial	Dallas, TX	Chris Lott	HD Vest
275,000,000	LBMC Investment Advisors	Brentwood, TN	Greg Herman	Schwab
250,000,000	Odom, Moses & Company	Lake City, FL	Philip J. Moses, Jr	Raymond James
219,000,000	Schneider Downs Wealth Management	Pittsburgh, PA	Don A. Linzer	
210,000,000	Elliott Davis Wealth Management	Greenville, SC	Jeremy Elliott	
206,913,547	WealthQuest Financial Services	Norfolk, VA	Jeff Chernitzer	Schwab, Fidelity
205,000,000	CRA Financial Services	Northfield, NJ	Matthew Reynolds Thomas Reynolds	Fidelity Registered Investment Advisor Group
200,000,000	HJ Wealth Management	Plymouth Meeting, PA	Jay L Heller	
197,900,000	Boulay Financial Advisors	Minneapolis, MN	Dave Bremer	1st Global Capital
190,000,000	Pinnacle Wealth Management	Lincolnwood, IL	Alan Hambourger	Genworth Financial Securities
187,273,501	The Arkansas Financial Group	Little Rock, AR	Kristina Bolhouse	Fidelity, Federated Investors, Schwab
186,000,000	Herbein Wealth Management	Wyomissing, PA	William A. Morgan	Schwab, BAM Advisor Services
180,000,000	Coulter & Justus Financial Services	Knoxville, TN	Ron Justus	Securities America
180,000,000	Jack Oujo	Wall, NJ	Jack Oujo	HD Vest
170,000,000	Lauterbach, Borschow	El Paso, TX	Steve Lauterback	Schwab, Fidelity
163,000,000	Capital Management Group	Washington, DC	William G. Brennan	
158,000,000	WebsterRogers Financial Advisors	Florence, SC	Frank M. Rogers, IV	
144,909,000	Glass Jacobson Investment Advisors	Owings Mills, MD	Ed Jacobson Michael Cohen Jon Dinkins	Triad Advisors
140,000,000	KR Financial Services	Hollywood, FL	Jeffrey B. Koch	Fidelity
125,000,000	Horizon Advisors	Houston, TX	Larry Maddox, Joe Thomson	
122,000,000	Mark Sheptoff Financial Planning	Glastonbury, CT	Mark Sheptoff	Fidelity, Nationwide
120,000,000	RF&L Wealth Management	Boston, MA	F. Neil Doherty	BAM Advisor Services
110,000,000	Keller & Associates	Victoria, TX	Thomas Lane Keller	Vanguard Group
106,000,000	Witt Mares Financial Vision	Williamsburg, VA	Alan Witt	BAM Advisor Services
100,000,000	Andrews, Lucia Wealth Management	San Mateo, CA	Robert J. Lucia	BAM Advisor Services

## AFFILIATIONS' SHARE OF AUM \$100+ Million Club

