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UNITED S	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and Ne	FORM B andidates, and New Employees	Page LEGISTA INE RECUESTE CENTER	€ 1 of _
Name:	Subramanian Ruja Krishnamoorthia	Daytime Telephone:		2015 AUG 12 AM 10: 53	l0: 53
FILER	New Member of or Candidate for State: 1   U.S. House of Representatives District: 8 Candidates – Date of Election: 3  5  6	S S	Check if Amendment	(Office Use Only)	e Only)
STATUS	New Officer or Employee Employing Office:		Period Covered: January 1, 2014 to Tucy 31, 2015	A \$200 penalty shall be assessed against any individual who files more than 30 days late.	isessed against any than 30 days late.
PRELIMIN	PRELIMINARY INFORMATION – ANSWER <u>EACH</u> OF THESE QUESTIONS	F THESE QUESTIO	NS		
A. Did you, you a. Own any r end of the b. Make mor asset duri	A. Did you, your spouse, or your dependent child:  a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	ng the reporting period Yes	No
C. Did you or you honoraria, or pen reporting period?	C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes reporting period?	No C	F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing?	or arrangements with Yes	<b>8</b>
D. Did you, you liability (more the	D. Did you, your spouse, or your dependent child have any reportable     Yes liability (more than \$10,000) at any point during the reporting period?	<b>8</b>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	n \$5,000 from a single Yes	No S
	ATTACH THE CORRESPONDING SCHEDULE IF YOU THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE	RESPONDING SCHEI	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	S" COMPLETE	
EXCLUSI	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER <u>BO</u>	T INFORMATION - A		TH OF THESE QUESTIONS	:
TRUSTS - Det this report deta	TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need this report details of such a trust that benefits you, your spouse, or your dependent child?	on Ethics and certain other "e. nt child?	xcepted trusts" need not be disclosed. He	not be disclosed. Have you excluded from Yes	No 🗸
EXEMPTION -	<b>EXEMPTION</b> – Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	income, transactions, or liabilitie Committee on Ethics.	ties of a spouse or dependent child becau	use they meet all three Yes	₩ 8

# SCHEDULE A - ASSETS

& "UNEARNED INCOME"	
Name: S. Raja Krishnamoorthi	
Page 2 of 8	

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Man-discretioners	Not attached and to the local	Rolliner JRA, LC Capital App Tarable	Person property : 410 Leftinett La	West of property: 3260 N. Clark	Fund	huster	Stock	if the to the first the top of th	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	roulde complete names of stocks and mutual funds do not use only ticker symbols).		Assets and/or Income Sources	
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SCHEDULE A – ASSETS & "UNEARNED INCOME"	
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S. Raja Krishnamoorthi	
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## SCHEDULE A - ASSETS & "UNEARNED INCOME" S. Ruja Krishnamoorthi <u>--</u>

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### SCHEDULE A - ASSETS & "UNEARNED INCOME" S. Raja Krishnamoorthi Page | 으 -

### SCHEDULE C - EARNED INCOME

Name: S. Raja Krishnamoorthin Page 6 of 8

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. The 2015 limit is \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act,

On the limit of the property o	1	Am	Amount
Source (include date of receipt for nonoralia)	Type	Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$500
Examples: State of Maryland Civil War Roundtable (Cct. 2)	Spouse Speech	\$20,000 \$0	\$76,000 \$1,000
Attantive coulty) because the Chamman		ď	
Sivananthan Laboratories, Inc.	Solary and fees	P21,875.00	3 87, 497.46
Episensors, Inc.	Sulary	\$67,593.75	\$ 1.30, 593.75
Continental Anesthesia	Spouse Salary	NA	NA
ADP 401(K) Distribution	Distribution	0	\$ 9,903.14

### SCHEDULE D - LIABILITIES

Name: S. Raja Krishnamoorthi	
rthi Page 7 8	

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

							<b>\</b>	moun	Amount of Liability	bility				
<b>A</b>		Date		>	8	c	ū	m	Ħ	G	×		ſ	~
SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$580,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,006,001- \$50,006,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				×							
	Sierra Pacific	8)12	Rental property: mortgage on 410 Latagethe Lating Hoffman Estates, It 6016				×							
	Nationstal	すいユ	Rental property: mortywe on 3260 N.				×							
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### SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

	Member Solar USA LLC	President, Board Member Inspire Foundation	President, Board member Episolar, Inc.	President, Board member Episansors, Inc.	President Sivenanthan Luberatories, Inc.	Position Name of Organization	THE PARTY AND PROPERTY OF THE PARTY OF THE P
HEALTHIAGO	LLC	Foundation	Inc.	inc.	Laboratories, Inc.	Name of Organization	

### SCHEDULE F - AGREEMENTS

Name:
S. Ruja
S. Raja Krishnamoorthi
Page 8 of 8

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
Ongoing	State of Illinois Deterred Compensation (Pension) Plan	Though I no longer make any contributions to the Plan, I am still a participant due to my past contributions. I am not fully wested to be eligible for a pension.
Ongoiny	Kirkland & Eilis LLP - Randolph Street Investment Partners LP,	Though I po longer make any contributions to this Fund I am still a participant due to my past contributions, which amounts to 0.023 of the Funds' investments.

# SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and **two** prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

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Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
NA	NA

### RMB Capital

### PORTFOLIO APPRAISAL

### S. Raja Krishnamoorth Rollover IRA LC Capital App Taxable kri01n05

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Adjuste Mature Unit Date Cost	d Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss			Left
Cash and E	•												
CASH AND	EQUIVA	LENTS cash	CASH			119.00		119.00	0.1				
MONEY M	ARKET T	AXABLE fdrxx	FIDELITY CASH RESERVES			1,813.09		1,813.09	1.1				
			RESERVES			1,932.09		1,932.09	1.2	0.00			
Equities MUTUAL F	POM IS												
1,668.669		asaix	AQR FDS MLT STRG ALT		9.99	16,662.47	9.76	16,286.21	10.3	-376.26	-2.3	S	310
517.222	11-06-14	dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL		19.63	10,154.07	18.92	9,785.84	6.2	-368.23	-3.6	s	310
1,479.351	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL		17.85	26,413.73	16.98	25,119.38	15.9	-1,294.35	-4.9	S	310
3,433.788	11-06-14	dfeox	DFA US CORE EQTY 1 PORT INSTL		17.81	61,168.88	17.92	61,533.48	38.9	364.60	0.6	S	310
			FORT MOTE			114,399.15	•	112,724.91	71.3	-1,674.24			
						114,399.15		112,724.91	71.3	-1,674.24			
Fixed Incom													
103.785	01-14-14	angix	ANGEL OAK MULTI STRATEGYINC INSTL		12.18	1,263.94	12.06	1,251.65	0.8	-12.29	-1.0	S	14
2,569.340	11-06-14	bsbix	BAIRD SHORT TERM BD INST		9.71	24,947.89	9.67	24,845.52	15.7	-102.37	-0.4	S	310
308.984	01-09-14	bsiix	BLACKROCK STRATEGIC INCOME		10.18	3,145.99	10.11	3,123.83	2.0	-22.16	-0.7	S	9
69.587	07-08-10	pelbx	OPPORTUNITIES PIMCO EMRG LOCAL		10.26	713.69	8.32	578.96	0.4	-134.73	-18.9	L	
146.924	02-13-13	tgeix	BD FD INSTL CL TCW FDS INC EMRG MKTS CL I		8.77	1,288.94	8.06	1,184.21	0.7	-104.73	-8.1	L	
						31,360.45	-	30,984.16	19.6	-376.28			
						31,360.45		30,984.16	19.6	-376.28			
Other EXCHANGE	E TRADE	D FUNDS (ed	าว										
	02-13-13	•	ISHARES GL TIMB FORE ETF		48.45	1,453.45	52.94	1,588.20	1.0	134.75	9.3	L	
MUTUAL F 277.884	UNDS 11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL		18.46	5,129.73	18,17	5,049.15	3.2	-80.58	-1.6	s	310
			rifL										

This report is for informational purposes only and should not be relied upon as the basis for an investment or liquidation decision. All information presented issubject to change at any time and is provided only as of the date indicated. Custodial statements and official tax documents are the only official record of youraccounts and are not replaced, amended or superceded by any of the information presented in these reports. Any realized or unrealized gain/loss informationmay include calculations based upon information received from a prior custodian. RMB Capital Management does not independently verify or guarantee theaccuracy or validity of any information provided by former custodians. In addition, if cost basis is unavailable, the realized or unrealized gain/loss informations not accurate. As a result, these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sale decisions, for tax purposes or otherwise. All performance data is preliminary and subject to change. Gross performance data does not reflect the deduction of investment advisory fees. Your returns will be reduced by advisory fees and other expenses. Gross performance is for use in one-on-one presentationsonly. Combined performance reports do not include private equity or non discretionary holdings. Effective 7/24/08, the benchmarkfor Horizon since inception hasbeen changed from R1000 Value to R3000 to better reflect the strategy.

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### RMB Capital

### PORTFOLIO APPRAISAL

### S. Raja Krishnamoorth Rollover IRA LC Capital App Taxable kri01n05

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	Left
54.963	11-06-14	fsrvx	FIDELITY SALEM STREET TRUST SPRTN REST ADV			14.43	793.37	14.83	815.10	0.5	21.73	2.7	S 310
116.379	11-06-14	lifix	LORD ABBETT INVT TR			13.57	1,578.92	12.93	1,504.78	1.0	-74.14	-4.7	S 310
45.511	11-06-14	torix	MANAGED PORTFOLIO SERIES TORTOIS INSTL			18.11	824.24	16.50	750.93	0.5	-73.31	-8.9	S 310
596.603	06-04-13	pcrix	PIMCO FDS PAC INVT MGMT SER COMM REALSTR I			5.79	3,455.81	4.48	2,672.78	1.7	-783.03	-22.7	L
							11,782.07		10,792.75	6.8	-989.32		
							13,235.52		12,380.95	7.8	-854.57		
TOTAL PO	RTFOLIC	)					160,927.21		158,022.11	100.0	-2,905.10		

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priya Bala Roth IRA LC Capital Appreciation Taxable kri01n07

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss			Left
Cash and E		AVADIE												
MONEY M	ARKEI I	fdrxx	FIDELITY CASH RESERVES				197.83		197.83	1.0				
			RESERVES				197.83	-	197.83	1.0	0.00			
Equities														
MUTUAL F 217.693	UNDS 11-06-14	asaix	AQR FDS MLT STRG ALT			9.99	2,173.77	9.76	2,124.68	10.3	-49.09	-2.3	s	310
67.476	11-06-14	dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL			19.63	1,324.68	18.92	1,276.65	6.2	-48.03	-3.6	S	310
192.994	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL			17.85	3,445.90	16.98	3,277.04	15.9	-168.86	-4.9	S	310
447.966	11-06-14	dfeox	DFA US CORE EQTY I PORT INSTL			17.81	7,980.00	17.92	8,027.55	39.0	47.55	0.6	S	310
						-	14,924.35		14,705.92	71.5	-218.43			
							14,924.35		14,705.92	71.5	-218.43			
Fixed Incom														
MUTUAL F 13.539	11-06-14	angix	ANGEL OAK MULTI			12.09	163.69	12.06	163.28	0.8	-0.41	-0.3	s	310
			STRATEGYINC INSTL											
335.191	11-06-14	bsbix	BAIRD SHORT TERM BD INST			9.71	3,254.65	9.67	3,241.30	15.8	-13.35	-0.4	S	310
40.245	11-06-14	bsiix	BLACKROCK STRATEGIC INCOME OPPORTUNITIES			10.28	413.60	10.11	406.88	2.0	-6.72	-1.6	S	310
9.175	11-06-14	pelbx	PIMCO EMRG LOCAL BD FD INSTL CL			8.91	81.72	8.32	76.34	0.4	-5.38	-6.6	S	310
19.169	11-06-14	tgeix	TCW FDS INC EMRG MKTS CL I			8.53	163.46	8.06	154.50	0.8	-8.96	<b>-</b> 5.5	S	310
							4,077.12		4,042.29	19.7	-34.83			
							4,077.12		4,042.29	19.7	-34.83			
Other EXCHANGI	E TRADEI	FUNDS (co	n)											
	02-13-13	•	ISHARES GL TIMB FORE ETF			48.03	192.12	52.94	211.76	1.0	19.64	10.2	L	
MUTUAL F	UNDS													
36.253	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.46	669.22	18.17	658.72	3.2	-10.50	-1.6	S	310
7.171	11-06-14	fsrvx	FIDELITY SALEM STREET TRUST SPRTN REST ADV			14.43	103.51	14.83	106.35	0.5	2.84	2.7	S	310

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priya Bala Roth IRA LC Capital Appreciation Taxable kri01n07

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	Left
15.179	11-06-14	lifix	LORD ABBETT INVT TR INFL FOCUSD I			13.57	205.93	12.93	196.26	1.0	-9.67	-4.7 S	310
5.938	11-06-14	torix	MANAGED PORTFOLIO SERIES TORTOIS INSTL			18.11	107.53	16.50	97.98	0.5	-9.55	-8.9 S	310
77.923	05-31-13	pcrix	PIMCO FDS PAC INVT MGMT SER COMM REALSTR I			5.87	457.63	4.48	349.10	1.7	-108.53	<b>-23</b> .7 L	
							1,543.82	-	1,408.40	6.8	-135.42		
							1,735.94		1,620.16	7.9	-115.78		
TOTAL PO	RTFOLIC	)					20,935.24		20,566.20	100.0	-369.04		

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priya Bala Roth IRA Nondiscretionary Account kri01n08

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pet G/L	Left
Cash and Ed MONEY MA		AXABLE fdrxx	FIDELITY CASH RESERVES				1.50		1.50	0.3			
							1.50		1.50	0.3	0.00		
Equities COMMON S 10.000	STOCK 05-17-10	c	CITIGROUP INC			38.60	386.00 386.00	<b>54.1</b> 1 _	541.10 541.10	99.7	155.10 155.10	40.2	L
TOTAL PO	RTFOLE	o					387.50		542.60	100.0	155.10		

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priya Bala Rollover IRA LC Growth Focused Equity kri01n09

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pet. Assets	Unrealized Gain/Loss	Pet G/L	Le	:ft
Cash and Ed MONEY MA														
		fdrxx	FIDELITY CASH RESERVES				296.18		296.18	1.0				
							296.18	-	296.18	1.0	0.00			
<b>Equities</b> MUTUAL F	UNDS													
151.743	11-06-14	dfcex	DFA EMERGING MKTS CORE EOTY PORT INSTL			19.63	2,979.01	18.92	2,870.98	9.5	-108.03	-3.6	S 31	.0
434.013	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL			17.85	7,749.27	16.98	7,369.54	24.5	-379.73	<b>-4</b> .9	S 31	0
1,007.406	11-06-14	dfeox	DFA US CORE EQTY I PORT INSTL			17.81	17,945.76	17.92	18,052.72	60.0	106.96	0.6	S 31	0
							28,674.04		28,293.23	94.1	-380.81			
			·				28,674.04		28,293.23	94.1	-380.81			
Other MUTUAL FI	UNDS													
81.526	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.46	1,504.96	18.17	1,481.33	4.9	-23.63	-1.6	S 31	0
			1116				1,504.96		1,481.33	4.9	-23.63			
TOTAL PO	RTFOLIC	)					30,475.18		30,070,74	100.0	-404.44			

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### RMB Capital

### PORTFOLIO APPRAISAL

### S. Raja Krishnamoorthi Roth IRA LC Growth Focused Equity kri01n10

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pet G/L	L.	eſt
Cash and E		AXABLE												
		fdrxx	FIDELITY CASH RESERVES				56.64		56.64	1.0				
			•				56.64		56.64	1.0	0.00			
<b>Equities</b> MUTUAL F	UNDS													
29.013	11-06-14	dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL			19.63	569.57	18.92	548.93	9.5	-20.64	-3.6	S 3	10
82.982	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL			17.85	1,481.62	16.98	1,409.03	24.5	-72.59	-4.9	\$ 3	10
192.611	11-06-14	dfeox	DFA US CORE EQTY I PORT INSTL			17.81	3,431.14	17.92	3,451.59	60.0	20.45	0.6	\$ 3	10
							5,482.33	-	5,409.55	94.1	-72.78			
							5,482.33	-	5,409.55	94.1	-72.78			
Other MUTUAL F	UNDS													
	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.46	287.74	18.17	283.22	4.9	-4.52	-1.6	\$ 3	10
						-	287.74	-	283.22	4.9	-4.52			
TOTAL PO	RTFOLI	0					5,826.71		5,749.41	100.0	-77.30			

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust RMB Core Eq Plus kri01t02

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	Left
Cash and E	Equiv.												
CASH AND	<b>EQUIVA</b>	LENTS											
		divacc	DIVIDEND ACCRUAL				39.06		39.06	0.0			
MONEY M	ARKET N	ON-TAXABL	Æ										
		fmoxx	FIDELITY TAX-FREE MONEY MARKET				3,630.08		3,630.08	3.0			
							3,669.14		3,669.14	3.0	0.00		
Equities	CTOCK												
COMMON			ADVANCED AUTO			90.20	1 522 45	150.20	2 707 76	2.2	1 174 21	7661	
17.000	10-15-12	aap	ADVANCED AUTO PARTS INC			90.20	1,533.45	159.28	2,707.76	2.2	1,174.31	76.6 L	,
19.000	06-24-11	arg	AIRGAS INC COM			82.40	1,565.63	115.18	2,188.42	1.8	622.79	39.8 L	,
21.900	12-05-14	cam	CAMERON INTERNATIONAL CORP COM			49.99	1,049.84	49.95	1,048.95	0.9	-0.89	-0.1 S	339
15.000	07-06-12	c00	COOPER COS INC COM NEW			98.04	1,470.64	162.09	2,431.35	2.0	960.71	65.3 L	,
41.000	04-01-13	dhr	DANAHER CORP DEL COM			68.21	2,796.62	85.71	3,514.11	2.9	717.49	25.7 L	ı
84.000	10-24-12	emc	É M C CORP MASS COM			25.62	2,152.43	29.74	2,498.16	2.0	345.73	16.1 L	,
47.000	10-26-12	frc	FIRST REPUBLIC BANK			36.83	1,731.16	52.12	2,449.64	2.0	718.48	41.5 L	
35.000	01-17-13		FMC TECHNOLOGIES INC COM			46.31	1,620.96	46.84	1,639.40	1.3	18.44	1.1 L	
36.000	08-15-13	gwr	GENESEE & WYO INC			92.27	3,321.60	89.92	3,237.12	2.6	-84.48	-2.5 L	ı
4.000	05-13-11	googl	GOOGLE INC			402.46	1,609.86	530.66	2,122.64	1.7	512.78	31.9 L	
	05-13-11		GOOGLE INC CL C			365.16	1,095.49	526.40	1,579.20	1.3	483.71	44.2 L	
	01-02-13	~ ~	HARLEY DAVIDSON INC			54.11	2,705.37	65.91	3,295.50	2.7	590.13	21.8 L	i
23.000	09-30-14	ihs	IHS INC			124.37	2,860.52	113.88	2,619.24	2.1	-241.28	-8.4 S	273
	09-13-11		INTERNATIONAL FLAVORS&FRAGRANC COM			73.14	1,316.58	101.36	1,824.48	1.5	507.90	38.6 L	
8.000	02-25-14	Inkd	LINKEDIN CORP COM CL A			170.63	1,365.08	229.71	1,837.68	1.5	472.60	34.6 S	56
22.000	11-30-12	mjn	MEAD JOHNSON NUTRITION CO COM			69.85	1,536.64	100.54	2,211.88	1.8	675.24	43.9 L	
32.000	12-15-11	ndsn	NORDSON CORP COM			53.96	1,726.86	77.96	2,494.72	2.0	767.86	44.5 L	
	09-23-11		PALL CORP COM			71.45	1,357.64	101.21	1,922.99		565.35	41.6 L	
	07-20-12	•	SCRIPPS NETWORKS INTERACT INC CL A COM			70.32	2,672.03	75.27	2,860.26	2.3	188.23	7.0 L	
96.000	10-03-11	thr	THERMON GROUP HLDGS			22.14	2,125.10	24.19	2,322.24	1.9	197.14	9.3 L	
43 000	05-17-11	tix	TJX COS INC NEW COM			49.38	2,123.31	68.58	2,948.94	24	825.63	38.9 L	
	09-13-11	•	VIRTUS INVT PARTNERS INC COM			150.35	2,405.58	170.49	2,727.84		322.26	13.4 L	
8.000	07-21-11	v	VISA INC CL A SHRS			156.12	1,248.94	262.20	2,097.60	1.7	848.66	68.0 L	

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust RMB Core Eq Plus kri01t02

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pet G/L		Left
45,000	09-19-14	wst	WEST PHARMACEUTICAL SVSC INC COM			44.99	2,024.50	53.24	2,395.80	2.0	371.30	18.3	S	262
74.000	12-08-14	wll	WHITING PETE CORP NEW COM			31.57	2,335.98	33.00	2,442.00	2.0	106.02	4.5	S	342
							47,751.81	-	59,417.92	48.4	11,666.11			
MUTUAL F	UNDS													
1,163.008	12-15-14	noemx	NORTHERN FDS EMRGN MKT EQ IDX			10.49	12,201.08	10.61	12,339.51	10.0	138.43	1.1	S	349
499.944	12-15-14	goodx	PROFESSIONALLY MANAGED PORTFOL GOOD HAVEN FD			25.26	12,627.47	23.75	11,873.67	9.7	-753.80	-6.0	S	349
2,622.675	12-15-14	tisvx	TRANSAMERICA FDS TRNAM INTLSCVL I			11.38	29,844.23	11.33	29,714.91	24.2	-129.32	-0.4	S	349
							54,672.78		53,928.09	43.9	-744.69			
							102,424.59		113,346.01	92.3	10,921.43			
Other														
EXCHANG	E TRADEI	FUNDS (e	0)											
317.000	12-15-14	jof	JAPAN SMALLER CAPTLZTNFD INC COM			8.93	2,830.77	8.97	2,843.49	2.3	12.72	0.4	S	349
33.000	01-09-13	dxj	WISDOMTREE JAPAN HEDGED EQUITY FUND			49.29	1,626,54	49.23	1,624.59	1.3	-1.95	-0.1	L	
			•				4,457.31	-	4,468.08	3.6	10.77			
MUTUAL F	UNDS													
-	12-15-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.16	1,335.47	18.17	1,336.11	1.1	0.64	0.0	S	349
							5,792.78		5,804.19	4.7	11.41			
TOTAL PO	RTFOLIC	•					111,886,51		122,819.35	100.0	10,932.84			

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### **RMB** Capital

### PORTFOLIO APPRAISAL

### S. Raja Krishnamoorthi & M. Priya Bala JTWROS

Nondisc kri01t04

December 31, 2014

Quantity	Open Date	Security Symbol		Security	C <u>p</u> n	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pet G/L	Left
Cash and Ed MONEY MA		AXABLE fcash	CASH					t.00 1.00		1.00	100.0 100.0	0.00		
TOTAL PORTFOLIO							1.00		1.00	100.0	0.00			

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust Baird Mun Bond Fd kri01t11

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	Left
Cash and Ed MONEY MA		ON-TAXABI fmoxx	E FIDELITY TAX-FREE MONEY MARKET				267.02		267.02	0.6			
							267.02	-	267.02	0.6	0.00		
Fixed Incom MUTUAL FU 4,035.274	JNDs	bmbix	BAIRD INTERMEDIATE MUNI BD INST			11.45	46,188.19	11.77	47,495.17	99.4	1,306.99	2.8	L
							46,188.19	_	47,495.17	99.4	1,306.99		
TOTAL PO	RTFOLI	0					46,455.21		47,762.19	100.0	1,306.99		

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### A RMB Capital PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust Margin Account kri01t12

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	Left
Cash and Eq MONEY MA	-	ON-TAXABL fmoxx	E FIDELITY TAX-FREE MONEY MARKET				263.24		263.24	100.0			
							263.24		263.24	100.0	0.00		
TOTAL PO	RTFOLI	0					263.24		263.24	100.0	0.00		

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### **RMB** Capital

### PORTFOLIO APPRAISAL

### S. Raja Krishnamoorth Rollover IRA LC Capital App Taxable kri01n05

July 31, 2015

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pet G/L		<u>Left</u>
Cash and E														
MONEY M	AKKEI I	fdrxx	FIDELITY CASH RESERVES				919.01		919.01	0.6				
			RESERVES				919.01		919.01	0.6	0.00			
Equities														
MUTUAL F 1.668.669		anaiv	AOR FDS MLT STRG ALT			9.99	16,662,47	9.96	16,619.94	10.3	-42.53	-0.3	2	98
1,008.009	11-00-14	asaix	I			2.55	10,002.47	7.50	10,017.74	10.5		-0.5		/0
519.090	11-06-14	dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL			19.63	10,190.06	18.00	9,343.62	5.8	-846.44	-8.3	S	98
1,455.049	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL			17.86	25,985.23	18.36	26,714.70	16.6	729.47	2.8	S	98
3,434.486	11-06-14	dfeox	DFA US CORE EQTY 1 PORT INSTL			17.82	61,192.19	18.33	62,954.13	39.1	1,761.94	2.9	S	98
			TORT EIGHT				114,029.95	-	115,632.39	71.8	1,602.44			
							114,029.95	-	115,632.39	71 8	1,602.44			
Fixed Incon	ıe													
MUTUAL F	-													
131.812	04-27-15	shoix	AMERICAN BEACON SIM H/Y OPP - INS FUND			9.87	1,300.87	9.62	1,268.03	0.8	-32.84	-2.5		270
162.792	01-14-14	angix	ANGEL OAK MULTI STRATEGYINC INSTL			12.18	1,982.44	12.05	1,961.64	1.2	-20.79	-1.0	L	
2,592.027	11-06-14	bsbix	BAIRD SHORT TERM BD INST			9.71	25,167.88	9.68	25,090.82	15.6	-77.06	-0.3	S	98
193.239	01-09-14	bsiix	BLACKROCK STRATEGIC INCOME OPPORTUNITIESPORTFOLI	0		10.18	1,967.49	10.07	1,945.92	1.2	-21.58	-1.1	L	
			INS	0										
162.402	02-13-13	tgeix	TCW FDS INC EMRG MKTS CL I			8.71	1,414.14	7.79	1,265.11	0.8	-149.03	-10.5	L	
							31,832.82	-	31,531.52	19.6	-301.30			
							31,832.82	-	31,531.52	19.6	-301.30			
Other														
		FUNDS (ex												
30.000	02-13-13	wood	ISHARES GL TIMB FORE ETF			48.45	1,453.45	51.03	1,530.90	1.0	77.45	5.3		
13.000	01-28-15	gld	SPDR GOLD TRUST ETF			123.41	1,604.34	104.93	1,364.09	0.8	-240.25	-15.0	S	181
							3,057.79		2,894.99	1.8	-162.80			
MUTUAL F	INDS													
	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.46	5,129.73	20.70	5,752.20	3.6	622.47	12.1	S	98

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### RMB Capital PORTFOLIO APPRAISAL

### S. Raja Krishnamoorth Rollover IRA LC Capital App Taxable kri01n05

July 31, 2015

Quantity	Open Date	Security Symbol	Security	<u>Cpn</u>	PreRe or Mature Date	Adjusted Unit <u>Cost</u>	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	]	Left
48.977	11-06-14	fsrvx	FIDELITY SALEM STREET TRUST SPRTN REST ADV			14.43	706.92	14.69	719.47	0.4	12.55	1.8	S	98
118.843	11-06-14	lifix	LORD ABBETT INVT TR INFL FOCUSD I			13.55	1,610.63	12.63	1,500.99	0.9	-109.64	-6.8	S	98
45.915	11-06-14	torix	MANAGED PORTFOLIO SERIES TORTOIS INSTL			18.10	830.86	14.92	685.05	0.4	-145.81	-17.5	S	98
358.852	06-04-13	pcrix	PIMCO FDS PAC INVT MGMT SER COMM REALSTR I			5.77	2,071.15	3.92	1,406.70	0.9	-664.45	-32.1	L	
							10,349.29	_	10,064.41	62	-284.88			
							13,407.08	-	12,959.40	8.0	-447.68			

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### RMB Capital PORTFOLIO APPRAISAL

### M. Priya Bala Roth IRA LC Capital Appreciation Taxable kri01n07

July 31, 2015

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature <u>Date</u>	Adjusted Unit <u>Cost</u>	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pet G/L	1	Left
Cash and E														
MONEY MA	ARKET TA	AXABLE fdrxx	FIDELITY CASH RESERVES				111.22		111.22	0.5				
							111.22	-	111.22	0.5	0.00			
Equities	, DIDO													
MUTUAL F 217 693	UNDS 11-06-14	asaix	AQR FDS MLT STRG ALT			9.99	2,173.77	9.96	2,168.22	10.3	-5.55	-0.3	S	98
2.1.073	00 17	WW.	I			7.77	2,113.11	7.70	2,100.22	.05	-5.55	-0.5	U	70
67.720	11-06-14	dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL			19.63	1,329.38	18.00	1,218.96	5.8	-110.42	-8.3	S	98
189.868	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL			17.86	3,390.79	18.36	3,485.98	16.6	95.19	2.8	S	98
443.604	11-06-14	dfeox	DFA US CORE EQTY 1 PORT INSTL			17.82	7,903.70	18.33	8,131 26	38.8	227.56	2.9	S	98
							14,797.64	-	15,004.42	71.6	206.78			
						-	14,797.64	-	15,004.42	71.6	206.78			
Fixed Incom														
MUTUAL F														
17.154	04-27-15	shoix	AMERICAN BEACON SIM H/Y OPP - INS FUND			9.87	169.30	9.62	165.02	0.8	-4.28	<b>-2</b> .5	s :	270
21.185	11-06-14	angix	ANGEL OAK MULTI STRATEGYINC INSTL			12.12	256.77	12.05	255.28	1.2	-1.49	-0.6	S	98
338.151	11-06-14	bsbix	BAIRD SHORT TERM BD INST			9.71	3,283.34	9.68	3,273.30	15.6	-10.04	-0.3	S	98
<b>25</b> .151	11-06-14	bsiix	BLACKROCK STRATEGIC INCOME OPPORTUNITIESPORTFOLIO	0		10.28	258.44	10.07	253.27	1.2	-5.17	-2.0	S	98
21.134	11-06-14	tgeix	INS TCW FDS INC EMRG			8.49	179.35	7.79	164.63	0.8	-14.72	-8.2	S	98
			MKTS CL I					_				0.2	~	
							4,147.20	-	4,111.51		-35.70			
							4,147.20		4,111.51	19.6	-35.70			
Other EXCHANGE	TRADEC	FUNDS (ec	<b>)</b>											
	02-13-13	,	ISHARES GL TIMB FORE ETF			48.03	192.12	51.03	204.12	1.0	12.00	6.2	L	
2.000	01-28-15	gld	SPDR GOLD TRUST ETF			123.41	246.82	104.93	209.86	1.0	-36.96	-15.0	S I	181
						-	438.94		413.98	2.0	-24.96			
MITTIAL	INITSE													
MUTUAL FU 36.253	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.46	669.22	20.70	750.44	3.6	81.22	12.1	S	98

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### RMB Capital PORTFOLIO APPRAISAL

### M. Priya Bala Roth IRA LC Capital Appreciation Taxable kri01n07

July 31, 2015

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or . Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L		Left
6.379	11-06-14	fsrvx	FIDELITY SALEM STREET TRUST SPRTN REST ADV			14.43	92.07	14.69	93.71	0.4	1.63	1.8	s	98
15.482	11-06-14	lifix	LORD ABBETT INVT TR INFL FOCUSD I			13.55	209.83	12.63	195.54	0.9	-14.29	-6.8	S	98
5.991	11-06-14	torix	MANAGED PORTFOLIO SERIES TORTOIS INSTL			18.09	108.39	14.92	89.39	0.4	-19.00	<b>-17</b> 5	S	98
46.737	05-31-13	pcrix	PIMCO FDS PAC INVT MGMT SER COMM REALSTR I			5.85	273.45	3.92	183.21	0.9	-90.25	-33.0	L	
							1,352.97	-	1,312.28	6.3	-40.69			
							1,791.91		1,726.26	8.2	-65.65			

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### RMB Capital

### PORTFOLIO APPRAISAL

M. Priya Bala Roth IRA Nondiscretionary Account kri01n08

July 31, 2015

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pet G/L	<u>Left</u>
Cash and Ed MONEY MA		AXABLE fdrxx	FIDELITY CASH RESERVES				2.10	-	2.10	0.4	0.00		
Equities COMMON S 10.000	STOCK 05-17-10	c	CITIGROUP INC			38.60	386.00 386.00	58,46	584.60 584.60	99.6		51.5 L	

TOTAL PORTUGUES.

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### **RMB** Capital

### PORTFOLIO APPRAISAL

### M. Priya Bala Rollover IRA LC Growth Focused Equity kri01n09

July 31, 2015

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L		<u>Left</u>
Cash and Ed MONEY MA		AVADIE				•								
MONETWA	ARREI I	fdrxx	FIDELITY CASH RESERVES				170.68		170.68	0.5				
							170.68		170.68	0.5	0.00			
Equities MUTUAL F	UNDS													
152.291		dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL			19.63	2,989.57	18.00	2,741.24	8.8	-248.33	-8.3	S	98
435.978	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL			17.86	7,785.98	18.36	8,004.56	25.8	218.58	2.8	S	98
1,014.597	11-06-14	dfeox	DFA US CORE EQTY I PORT INSTL			17.82	18,077.07	18.33	18,597.56	59.8	520.49	2.9	S	98
							28,852.62	_	29,343.36	94.4	490.74			
						•	28,852.62	_	29,343.36	94.4	490.74			
Other MUTUAL FU	UNDS													
	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.46	1,394.20	20.70	1,563.39	5.0	169.19	12.1	S	98
							1,394.20	_	1,563.39	5.0	169.19			

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### RMB Capital PORTFOLIO APPRAISAL

### S. Raja Krishnamoorthi Roth IRA LC Growth Focused Equity kri01n10

July 31, 2015

Quantity	Open Date	Security Symbol	Security	Срп	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss		-	Left
Cash and E		AVARI E												
WONET W	AIGCET I	fdrxx	FIDELITY CASH RESERVES				29.42		29,42	0.5				
							29.42	-	29.42	0.5	0.00			
Equities MUTUAL F	UNDS													
	11-06-14	dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL			19.63	571.59	18.00	524.12	8.8	-47,47	-8.3	S	98
83.358	11-06-14	dfisx	DFA INTL SMALL CO PORT INSTL			17.86	1,488.64	18.36	1,530.45	25.8	41.81	2.8	S	98
193.986	11-06-14	dfeox	DFA US CORE EQTY 1 PORT INSTL			17.82	3,456.25	18.33	3,555.76	59.8	99.51	2.9	S	98
							5,516.48		5,610.34	94.4	93.86			
						-	5,516.48	_	5,610.34	94.4	93.86			
Other MUTUAL F	UNDS													
14.587	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.46	269.28	20.70	301.95	5.1	32.67	12.1	S	98
						-	269.28	-	301.95	5.1	32.67			

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### RMB Capital

### PORTFOLIO APPRAISAL

### S. Raja Krishnamoorthi SEP IRA LC Growth Focused Equity

kri01n13

July 31, 2015

					PreRe or	Adjusted	Adjusted						
	Open	Security			Mature	Unit	Total		Market	Pct.	Unrealized	Pct	
Quantity	Date	Symbol	Security	<u>Cpn</u>	_Date_	Cost	Cost	Price	Value	Assets	Gain/Loss	G/L	Left
Cash and Ed MONEY MA	•	AXABLE											
		fdrxx	FIDELITY CASH RESERVES				8,305.25		8,305.25	100.0			
							8,305.25		8,305.25	100.0	0.00		

DIALOGUALD

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### RMB Capital PORTFOLIO APPRAISAL

### SRK Solo 401k LC Growth Focused Equity kri01n15

July 31, 2015

					PreRe or	Adjusted	Adjusted						
	Open	Security			Mature	Unit	Total		Market	Pct.	Unrealized	Pct	
Quantity	Date	Symbol	Security	Cpn	Date	Cost	Cost	Price	Value	Assets	Gain/Loss	G/L	Left
Cash and Eq MONEY MA		AXABLE fdrxx	FIDELITY CASH RESERVES				9,444.29	-	9,444.29				

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### RMB Capital

### PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust RMB Core Eq Plus kri01t02

July 31, 2015

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or . Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	Left
Cash and E	quiv.												
CASH AND		LENTS											
		cash	CASH				-5.67		-5.67	0.0			
		margin	MARGIN				5.67	-	5.67	0.0			
							0.00		0.00	0.0			
MONEY M	ARKET N	ON-TAXABI	.E										
		fmoxx	FIDELITY TAX-FREE MONEY MARKET				957.05	_	957.05	0.8			
							957.05		957.05	0.8	0.00		
Equities													
COMMON	STOCK												
15.000	10-15-12	aap	ADVANCED AUTO			99.16	1,487.42	174.21	2,613.15	2.1	1,125.72	75.7 L	
4.5.55			PARTS INC			00.40	1.565.63	100.00	1 020 20		272.76	22.0.1	
	06-24-11	_	AIRGAS INC COM			82.40	1,565.63	102.02	1,938.38		372,75 295.46	23.8 L 9.3 S	
	03-09-15		ANSYS INC			<b>8</b> 6.16	3,188.09	94.15 131.25	3,483.55		45.86	3.6 S	
	03-20-15	-	CELGENE CORP COM CONTINENTAL			126.66 35.38	1,266.64 2,547.63	33.41	1,312.50 2,405.52			-5.6 S	
72.000	01-08-15	CIF	RESOURCES INC			96.66	2,347.03	33.41	2,403.32	1.7	-142.11	-5.0 3	101
15.000	07-06-12	coo	COOPER COS INC COM NEW			98.04	1,470.64	177.00	2,655.00	2.1	1,184.36	80.5 L	
42.000	04-01-13	dhr	DANAHER CORP DEL COM			68.56	2,879.60	91.56	3,845.52	3.1	965.92	33.5 L	
101.000	04-09-15	disck	DISCOVERY COMMUNICATIONS SERIES C			31.92	3,224.15	30.30	3,060.30	2.4	-163.85	-5.1 S	252
110.000	10-24-12	emc	E M C CORP MASS COM			25.74	2,831.32	26.89	2,957.90	2.4	126.58	4.5 L	
40.000	11-15-12	frc	FIRST REPUBLIC BANK			37.38	1,495.21	63.79	2,551.60	2.0	1,056.39	70.7 L	
36.000	08-15-13	gwr	GENESEE & WYO INC CL A			92.27	3,321.60	71.22	2,563.92	2.0	-757.68	-22.8 L	
4.000	05-13-11	googi	GOOGLE INC CL A			402.46	1,609.86	657.50	2,630.00	2.1	1,020.14	63.4 L	
2.000	01-20-12	goog	GOOGLE INC CL C			414.31	828.63	625.61	1,251.22	1.0	422.59	51.0 L	
47.000	01-02-13	hog	HARLEY DAVIDSON INC			54.91	2,580.73	58.30	2,740.10		159.37	6.2 L	
	09-30-14		IHS INC			123.94	2,726.58	125.03	2,750.66		24.08	0.9 S	
18.000	09-13-11	iff	INTERNATIONAL FLAVORS&FRAGRANC COM			73.14	1,316.58	115.59	2,080.62	1.7	764.04	58.0 L	
5.000	03-24-14	lnkd	LINKEDIN CORP COM CL A			151.23	756.14	203.26	1,016.30	0.8	260.16	34.4 L	
22.000	11-30-12	mjn	MEAD JOHNSON NUTRITION CO COM			69.85	1,536.64	88.39	1,944.58	1.6	407.94	26.5 L	
33.000	12-15-11	ndsn	NORDSON CORP COM			54.54	1,799.97	74.11	2,445.63	2.0	645.66	35.9 L	
	09-23-11		PALL CORP COM			71.45	1,357.64	126.45	2,402.55		1,044.91	77.0 L	
	05-17-11	•	TJX COS INC NEW COM			49.75	2,188.82	69.82	3,072.08	2.5	883.26	40.4 L	
	05-28-15	•	UNITED RENTALS INC			93.34	3,080.11	66.99	2,210.67	1.8	-869.44	-28.2 S	301
16.000	09-13-11	vrts	VIRTUS INVT PARTNERS INC COM			150.35	2,405.58	120.86	1,933.76	1.5	<del>-4</del> 71. <b>82</b>	-19.6 L	

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### **RMB** Capital

### PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust RMB Core Eq Plus kri01t02

July 31, 2015

Quantity	Open Date	Security Symbol	Security	<u>Cpn</u>	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Pct G/L	Left
	07-21-11 09-19-14		VISA INC CL A SHRS WEST PHARMACEUTICAL SVSC INC COM			40.73 45.33	1,181.30 2,221.26	75.34 59.87	2,184.86 2,933.63		1,003.56 712.37	85.0 L 32.1 S	50
							50,867.77	-	60,984.00	48.6	10,116.23		
MUTUAL F	UNDS												
1,163.008		noemx	NORTHERN FDS EMRGN MKT EQ IDX			10.49	12,201.08	10.14	11,792.90	9.4	-408.18	-3.3 S	137
524.857	12-15-14	goodx	PROFESSIONALLY MANAGED PORTFOL GOOD HAVEN FD			25.16	13,207.19	21.85	11,468.13	9.1	-1,739.06	-13.2 S	137
2,566.938	12-15-14	tisvx	TRANSAMERICA FDS TRNAM INTLSCVL I			11.38	29,210.12	12.93	.33,190.51	26.5	3,980.39	13.6 S	137
							54,618.39		56,451.53	45.0	1,833.14		
						•	105,486.16	-	117,435.53	93.7	11,949.37		
Other													
EXCHANG	E TRADEI	FUNDS (ed	o)										
317.000	12-15-14	jof	JAPAN SMALLER CAPTLZTNFD INC COM			8.93	2,830.77	10.71	3,395.04	2.7	564.27	19.9 S	137
36.000	01-09-13	dxj	WISDOMTREE JAPAN HEDGED EQUITY FUND			49.33	1,775.82	57.45	2,068.20	1.6	292.38	16.5 L	
						-	4,606.59	_	5,463.24	4.4	856.65		
MUTUAL F	UNDS												
	12-15-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTFL			18.16	1,335.47	20.70	1,522.15	1.2	186.68	14.0 S	137
							5,942.06	-	6,985.39	5.6	1,043.33		

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### RMB Capital PORTFOLIO APPRAISAL

### S. Raja Krishnamoorthi & M. Priya Bala JTWROS

Nondisc kri01t04 July 31, 2015

Quantity	Open Date	Security Symbol		Security	Срв	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	Left
Cash and Ed MONEY MA		AXABLE fcash	CASH					1.02	-	1.02	100.0 100.0	0.00	

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### RMB Capital PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust Baird Mun Bond Fd

**kri01t11** July 31, 2015

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss		
Cash and E MONEY M.		ON-TAXABI fmoxx	.E FIDELITY TAX-FREE MONEY MARKET				260.77		260.77	0.5			
			MONEY (MINISTE				260.77	-	260.77	0.5	0.00		
Fixed Incom MUTUAL F 4,058.625	UNDS	bmbix	BAIRD INTERMEDIATE MUNI BD INST			11.45	46,471.60	11.67	47,364.15	99.5	892.55	1. <del>9</del>	L
							46 471 60		47 364 15	99.5	892.55		

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### RMB Capital PORTFOLIO APPRAISAL

### M. Priyasri Bala 2008 Declaration of Trust

Margin Account kri01t12 July 31, 2015

Quantity	Open Date	Security Symbol	Securi	ity <u>C</u> p	N	reRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value		Unrealized Gain/Loss	 Left
Cash and Ec	-	LENTS											
		cash	CASH					3,300.00		3,300.00	-86.6		
		margin	MARGIN					-7,109.69		-7,109.69	186.6		
							-	-3,809.69		-3,809.69	100.0		
								-3,809.69		-3,809.69	100.0	0.00	

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### Randolph Street Investment Partners LP 2007 PEF

Audax Private Equity Fund III, L.P.

Bain Capital Fund X, L.P.

Baird Venture Partners III Limited Partnership

Beecken Petty O'Keefe Fund III, L.P.

Bourse Partners II, L.P.

Brentwood Associates Private Equity IV L.P.

Bruckmann, Rosser, Sherrill & Co. III, L.P.

Carlyle Healthscope Partners (SCOT), L.P.

Carlyle Partners V-A MC, L.P.

Carlyle Strategic Partners II, L.P.

Change Capital Fund II LP Inc

Chicago Growth Partners II, L.P.

Contour Venture Partners, L.P.

CVC Capital Partners Asia Pacific III L.P.

Darwin Private Equity I, L.P.

Emerging Beachfront Land Investment Fund, L.P.

Fortress CoInvestment Fund V

Fortress Florida Preferred Fund L.P.

Fortress Investment Fund V, L.P.

Golden Gate Capital Opportunity Fund, L.P.

Gryphon Partners III-C Annex Fund, L.P.

H.I.G. Europe Capital Partners, L.P.

Hudson Ferry Capital II, L.P.

Huntsman Gay Capital Partners Fund, L.P.

KRG Capital Fund IV, L.P.

Madison Dearborn Capital Partners VI, L.P.

Mainsail Partners II, L.P.

Marlin Equity II, L.P.

Mid Europa Fund III, L.P.

Nautic Partners VI, L.P.

New Silk Route PE Asia Fund, L.P.

Olympus Growth Fund V, L.P.

Paul Capital Partners IX, L.P.

Red Fort India Real Estate Fund, L.P.

Silver Lake Sumeru Fund, L.P.

Silver Oak Services Partners, L.P.

Sun Capital Partners V, L.P.

Thayer/Hidden Creek Partners II, L.P. HCI III

Versa Capital Fund II, L.P.

West Rim Capital Partners II, L.P.

WP X Partners, L.P.