


AUG 7 2015

UNITED STATES HOUSE OF REPRESENTATIVES		FORM B	
FINANCIAL DISCLOSURE STATEMENT		For New Members, Candidates, and New Employees	
Name: <u>Subramanian Kaya Krishnamoorthy</u> Daytime Telephone: _____			
FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives		<input type="checkbox"/> Check if Amendment
	State: <u>Illinois</u> District: <u>8</u> Candidates - Date of Election: <u>3/15/16</u>		
<input type="checkbox"/> New Officer or Employee Employing Office: _____		Period Covered: January 1, <u>2014</u> to <u>3/4/15</u> , <u>2015</u>	
OFFICE OF THE CLERK HOUSE OF REPRESENTATIVES  (Office Use Only)			
A \$200 penalty shall be assessed against any individual who files more than 30 days late.			

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	EXEMPTION - Have you excluded from this report any other assets, "unearned" 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. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: S. Raja Krishnamoorthi

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BLOCK A		BLOCK B													BLOCK C								BLOCK D																							
Assets and/or Income Sources		Value of Asset													Type of Income								Amount of Income																							
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Current Year												Preceding Year												
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
SP	Rollover IRA, LC Growth Fund				X																X																									
SP	IRA, Equity (See attachment)																																													
SP	IRA, Equity (See attachment)																																													
SP	SEP IRA, LC Growth Fund																																													
SP	IRA, Equity (See attachment)																																													
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: S. Raja Krishnamoorthi

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BLOCK A		BLOCK B													BLOCK C							BLOCK D																										
Assets and/or Income Sources		Value of Asset													Type of Income							Amount of Income																										
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year													
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
	Simmentum Labs 401K																																															
	Investco Stable Asset Fund		X																		X		X											X														
	PIMCO Real Return Fund - Class A				X																X		X											X														
	Thornburg Value Fund - (Instl)				X																X		X											X														
	Janus Fndy Fund - (Class S)				X																X		X											X														
	Delfield Fund, Inc.			X																	X		X											X														
	Alger Small Cap Growth				X																X		X											X														
	Additional Fund Class I				X																X		X											X														
	Oppenheimer Global Fund - Class A				X																X		X											X														
SP	Fidelity 401K																																															
SP	FA Freedom 2040 A				X																X		X											X														
SP	COL Mid-cap IDX A			X																	X		X											X														
SP	COL Sm-cap IDX A		X																		X		X											X														
SP	GLKX Intl TdA A		X																		X		X											X														
	MetLife Flexible Premium Multi-Fund																																															
	BlackRock Bond Income Portfolio		X																		X		X											X														

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Use additional sheets if more space is required.

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EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

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.

[illegible]

SCHEDULE D - LIABILITIES

Name: S. Raja Krishnamoorthi

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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.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	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				X							
	Sierra Pacific	8/12	Rental property; mortgage on 410 Lafayette Ln., Hoffman Estates, IL 60169				X							
	Nationsstar	7/12	Rental property; mortgage on 30100 N. Clark St., Chicago, Chicago, IL 60657				X							
SP	EdFinancial Services	7/00	Medical School loans				X							

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.

Position	Name of Organization
President	Sivananthan Laboratories, Inc.
President, Board member	Episcopers, Inc.
President, Board member	Episcolar, Inc.
President, Board member	INSPIRE Foundation
Member	Solar USA LLC
	ADURJAY DONNO HENSON
	HEALTHY HANDS, LLC

SCHEDULE F – AGREEMENTS

Name: S. Raja Krishnamoorthi

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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 Deferred 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 vested to be eligible for a pension.
Ongoing	Kirkland & Ellis LLP - Randolph Street Investment Partners LP, 2007 PEF	Though I no longer make any contributions to this fund I am still a participant due to my past contributions, which amounts to 0.025% of the fund's 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.

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

S. RAJA KRISHNAMOORTHY-SCHEDULE A 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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
CASH AND EQUIVALENTS													
		cash	CASH				119.00		119.00	0.1			
MONEY MARKET TAXABLE													
		fdxxx	FIDELITY CASH RESERVES				1,813.09		1,813.09	1.1			
							1,932.09		1,932.09	1.2	0.00		
Equities													
MUTUAL FUNDS													
1,668.669	11-06-14	asaix	AQR FDS MLT STRG ALT I			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	dfcox	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
							114,399.15		112,724.91	71.3	-1,674.24		
							114,399.15		112,724.91	71.3	-1,674.24		
Fixed Income													
MUTUAL FUNDS													
103.785	01-14-14	angix	ANGEL OAK MULTI STRATEGY INC 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 OPPORTUNITIES			10.18	3,145.99	10.11	3,123.83	2.0	-22.16	-0.7 S	9
69.587	07-08-10	pelbx	PIMCO EMRG LOCAL BD FD INSTL CL			10.26	713.69	8.32	578.96	0.4	-134.73	-18.9 L	
146.924	02-13-13	tgeix	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 TRADED FUNDS (eo)													
30.000	02-13-13	wood	ISHARES GL TIMB FORE ETF			48.45	1,453.45	52.94	1,588.20	1.0	134.75	9.3 L	
MUTUAL FUNDS													
277.884	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTF			18.46	5,129.73	18.17	5,049.15	3.2	-80.58	-1.6 S	310

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 is subject 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 your accounts and are not replaced, amended or superceded by any of the information presented in these reports. Any realized or unrealized gain/loss information may include calculations based upon information received from a prior custodian. RMB Capital Management does not independently verify or guarantee the accuracy or validity of any information provided by former custodians. In addition, if cost basis is unavailable, the realized or unrealized gain/loss information is 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 presentations only. Combined performance reports do not include private equity or non discretionary holdings. Effective 7/24/08, the benchmark for Horizon since inception has been changed from R1000 Value to R3000 to better reflect the strategy.

S. RAJA KRISHNAMOORTHY-SCHEDULE A 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	Pct. Assets	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 INFL FOCUSD I			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 PORTFOLIO							160,927.21		158,022.11	100.0	-2,905.10		

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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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdnxx	FIDELITY CASH RESERVES				197.83		197.83	1.0			
							197.83		197.83	1.0	0.00		
Equities													
MUTUAL FUNDS													
217.693	11-06-14	asaix	AQR FDS MLT STRG ALT I			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 Income													
MUTUAL FUNDS													
13.539	11-06-14	angix	ANGEL OAK MULTI STRATEGY INC INSTL			12.09	163.69	12.06	163.28	0.8	-0.41	-0.3	S 310
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	-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													
EXCHANGE TRADED FUNDS (eo)													
4.000	02-13-13	wood	ISHARES GL TIMB FORE ETF			48.03	192.12	52.94	211.76	1.0	19.64	10.2	L
MUTUAL FUNDS													
36.253	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTF			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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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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
15.179	11-06-14	lifix	LORD ABBETT INVT TR			13.57	205.93	12.93	196.26	1.0	-9.67	-4.7	S 310
			INFL FOCUSD I										
5.938	11-06-14	torix	MANAGED PORTFOLIO			18.11	107.53	16.50	97.98	0.5	-9.55	-8.9	S 310
			SERIES TORTOIS INSTL										
77.923	05-31-13	pcrix	PIMCO FDS PAC INVT			5.87	457.63	4.48	349.10	1.7	-108.53	-23.7	L
			MGMT SER COMM										
			REALSTR I										
							1,543.82		1,408.40	6.8	-135.42		
							1,735.94		1,620.16	7.9	-115.78		
TOTAL PORTFOLIO							20,935.24		20,566.20	100.0	-369.04		

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PORTFOLIO APPRAISAL

*M. Priya Bala Roth IRA**Nondiscretionary Account**kri01n08**December 31, 2014*

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdxxx	FIDELITY CASH RESERVES				1.50		1.50	0.3			
							1.50		1.50	0.3	0.00		
Equities													
COMMON STOCK													
10.000	05-17-10	c	CITIGROUP INC			38.60	386.00	54.11	541.10	99.7	155.10	40.2	L
							386.00		541.10	99.7	155.10		
TOTAL PORTFOLIO							387.50		542.60	100.0	155.10		

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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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdrxx	FIDELITY CASH RESERVES				296.18		296.18	1.0			
							296.18		296.18	1.0	0.00		
Equities													
MUTUAL FUNDS													
151.743	11-06-14	dfcex	DFA EMERGING MKTS CORE EQTY PORT INSTL			19.63	2,979.01	18.92	2,870.98	9.5	-108.03	-3.6	S 310
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	-4.9	S 310
1,007.406	11-06-14	dfcox	DFA US CORE EQTY I PORT INSTL			17.81	17,945.76	17.92	18,052.72	60.0	106.96	0.6	S 310
							28,674.04		28,293.23	94.1	-380.81		
							28,674.04		28,293.23	94.1	-380.81		
Other													
MUTUAL FUNDS													
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 310
							1,504.96		1,481.33	4.9	-23.63		
TOTAL PORTFOLIO							30,475.18		30,070.74	100.0	-404.44		

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PORTFOLIO APPRAISAL

S. Raja Krishnamoorthi Roth IRA

LC Growth Focused Equity

kri01n10

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdrxx	FIDELITY CASH RESERVES				56.64		56.64	1.0			
							56.64		56.64	1.0	0.00		
Equities													
MUTUAL FUNDS													
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	\$ 310
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	\$ 310
192.611	11-06-14	dfcox	DFA US CORE EQTY 1 PORT INSTL			17.81	3,431.14	17.92	3,451.59	60.0	20.45	0.6	\$ 310
							5,482.33		5,409.55	94.1	-72.78		
							5,482.33		5,409.55	94.1	-72.78		
Other													
MUTUAL FUNDS													
15.587	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	\$ 310
							287.74		283.22	4.9	-4.52		
TOTAL PORTFOLIO							5,826.71		5,749.41	100.0	-77.30		

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PORTFOLIO APPRAISAL

M. Priyasri Bala 2008 Declaration of Trust

RMB Core Eq Plus

kri01t02

December 31, 2014

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
CASH AND EQUIVALENTS													
		divacc	DIVIDEND ACCRUAL				39.06		39.06	0.0			
MONEY MARKET NON-TAXABLE													
		fmxxx	FIDELITY TAX-FREE MONEY MARKET				3,630.08		3,630.08	3.0			
							3,669.14		3,669.14	3.0	0.00		
Equities													
COMMON STOCK													
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
21.000	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	coo	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
84.000	10-24-12	emc	E 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	fti	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 CL A			92.27	3,321.60	89.92	3,237.12	2.6	-84.48	-2.5	L
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
3.000	05-13-11	goog	GOOGLE INC CL C			365.16	1,095.49	526.40	1,579.20	1.3	483.71	44.2	L
50.000	01-02-13	hog	HARLEY DAVIDSON INC			54.11	2,705.37	65.91	3,295.50	2.7	590.13	21.8	L
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
18.000	09-13-11	iff	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	lnkd	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
19.000	09-23-11	pil	PALL CORP COM			71.45	1,357.64	101.21	1,922.99	1.6	565.35	41.6	L
38.000	07-20-12	sni	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	tjx	TJX COS INC NEW COM			49.38	2,123.31	68.58	2,948.94	2.4	825.63	38.9	L
16.000	09-13-11	vrts	VIRTUS INVT PARTNERS INC COM			150.35	2,405.58	170.49	2,727.84	2.2	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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PORTFOLIO APPRAISAL

*M. Priyasri Bala 2008 Declaration of Trust**RMB Core Eq Plus**kri01t02**December 31, 2014*

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct 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 FUNDS													
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													
EXCHANGE TRADED FUNDS (eo)													
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 FUNDS													
73.534	12-15-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTF			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 PORTFOLIO							111,886.51		122,819.35	100.0	10,932.84		

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PORTFOLIO APPRAISAL

*S. Raja Krishnamoorthi & M. Priya Bala JTWROS**Nondisc**kri01t04**December 31, 2014*

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fcash	CASH				1.00		1.00	100.0			
							1.00		1.00	100.0	0.00		
TOTAL PORTFOLIO							1.00		1.00	100.0	0.00		

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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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET NON-TAXABLE													
		fmoxx	FIDELITY TAX-FREE MONEY MARKET				267.02		267.02	0.6			
							267.02		267.02	0.6	0.00		
Fixed Income													
MUTUAL FUNDS													
4,035.274	05-03-10	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 PORTFOLIO							46,455.21		47,762.19	100.0	1,306.99		

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PORTFOLIO APPRAISAL

*M. Priyasri Bala 2008 Declaration of Trust**Margin Account**kri01t12**December 31, 2014*

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET NON-TAXABLE													
		fmoxx	FIDELITY TAX-FREE MONEY MARKET				263.24		263.24	100.0			
							263.24		263.24	100.0	0.00		
TOTAL PORTFOLIO							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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdrcx	FIDELITY CASH RESERVES				919.01		919.01	0.6			
							919.01		919.01	0.6	0.00		
Equities													
MUTUAL FUNDS													
1,668.669	11-06-14	asaix	AQR FDS MLT STRG ALT I			9.99	16,662.47	9.96	16,619.94	10.3	-42.53	-0.3	S 98
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 I PORT INSTL			17.82	61,192.19	18.33	62,954.13	39.1	1,761.94	2.9	S 98
							114,029.95		115,632.39	71.8	1,602.44		
							114,029.95		115,632.39	71.8	1,602.44		
Fixed Income													
MUTUAL FUNDS													
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	S 270
162.792	01-14-14	angix	ANGEL OAK MULTI STRATEGY INC 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 OPPORTUNITIES PORTFOLIO INS			10.18	1,967.49	10.07	1,945.92	1.2	-21.58	-1.1	L
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													
EXCHANGE TRADED FUNDS (eo)													
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	L
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 FUNDS													
277.884	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	Cpu	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
48.977	11-06-14	fsvrx	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	perix	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	6.2	-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 Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdxxx	FIDELITY CASH RESERVES				111.22		111.22	0.5			
							111.22		111.22	0.5	0.00		
Equities													
MUTUAL FUNDS													
217.693	11-06-14	asaix	AQR FDS MLT STRG ALT I			9.99	2,173.77	9.96	2,168.22	10.3	-5.55	-0.3	S 98
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	dfcox	DFA US CORE EQTY I 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 Income													
MUTUAL FUNDS													
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	-2.5	S 270
21.185	11-06-14	angix	ANGEL OAK MULTI STRATEGY INC 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
25.151	11-06-14	bsiix	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INS			10.28	258.44	10.07	253.27	1.2	-5.17	-2.0	S 98
21.134	11-06-14	tgeix	TCW FDS INC EMRG MKTS CL I			8.49	179.35	7.79	164.63	0.8	-14.72	-8.2	S 98
							4,147.20		4,111.51	19.6	-35.70		
							4,147.20		4,111.51	19.6	-35.70		
Other													
EXCHANGE TRADED FUNDS (eo)													
4.000	02-13-13	wood	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 181
							438.94		413.98	2.0	-24.96		
MUTUAL FUNDS													
36.253	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTF			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	Pct. Assets	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	-17.5 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	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdxxx	FIDELITY CASH RESERVES				2.10		2.10	0.4			
							2.10		2.10	0.4	0.00		
Equities													
COMMON STOCK													
10.000	05-17-10	c	CITIGROUP INC			38.60	386.00	58.46	584.60	99.6	198.60	51.5	L
							386.00		584.60	99.6	198.60		
TOTAL PORTFOLIO							386.00		584.60	99.6	198.60		

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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	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdnrx	FIDELITY CASH RESERVES				170.68		170.68	0.5			
							170.68		170.68	0.5	0.00		
Equities													
MUTUAL FUNDS													
152.291	11-06-14	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 1 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 FUNDS													
75.526	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		

100% PORTFOLIO

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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	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdmxx	FIDELITY CASH RESERVES				29.42		29.42	0.5			
							29.42		29.42	0.5	0.00		
Equities													
MUTUAL FUNDS													
29.118	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 FUNDS													
14.587	11-06-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTF			18.46	269.28	20.70	301.95	5.1	32.67	12.1	S 98
							269.28		301.95	5.1	32.67		
TOTAL PORTFOLIO													

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RMB Capital
PORTFOLIO APPRAISAL
S. Raja Krishnamoorthi SEP IRA
LC Growth Focused Equity
kri01n13
July 31, 2015

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdmxx	FIDELITY CASH RESERVES				8,305.25		8,305.25	100.0			
							8,305.25		8,305.25	100.0	0.00		

TOTAL PORTFOLIO

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RMB Capital
PORTFOLIO APPRAISAL
SRK Solo 401k
LC Growth Focused Equity
kri01n15
July 31, 2015

Quantity	Open Date	Security Symbol	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fdxxx	FIDELITY CASH RESERVES				9,444.29		9,444.29	100.0			
							9,444.29		9,444.29	100.0	0.00		

TOTAL PORTFOLIO

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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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
CASH AND EQUIVALENTS													
		cash	CASH				-5.67		-5.67	0.0			
		margin	MARGIN				5.67		5.67	0.0			
							0.00		0.00	0.0			
MONEY MARKET NON-TAXABLE													
		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 PARTS INC			99.16	1,487.42	174.21	2,613.15	2.1	1,125.72	75.7	L
19.000	06-24-11	arg	AIRGAS INC COM			82.40	1,565.63	102.02	1,938.38	1.5	372.75	23.8	L
37.000	03-09-15	anss	ANSYS INC			86.16	3,188.09	94.15	3,483.55	2.8	295.46	9.3	S 221
10.000	03-20-15	celg	CELGENE CORP COM			126.66	1,266.64	131.25	1,312.50	1.0	45.86	3.6	S 232
72.000	01-08-15	clr	CONTINENTAL RESOURCES INC			35.38	2,547.63	33.41	2,405.52	1.9	-142.11	-5.6	S 161
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	ftc	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	googl	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	2.2	159.37	6.2	L
22.000	09-30-14	ihs	IHS INC			123.94	2,726.58	125.03	2,750.66	2.2	24.08	0.9	S 61
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
19.000	09-23-11	pll	PALL CORP COM			71.45	1,357.64	126.45	2,402.55	1.9	1,044.91	77.0	L
44.000	05-17-11	tjx	TJX COS INC NEW COM			49.75	2,188.82	69.82	3,072.08	2.5	883.26	40.4	L
33.000	05-28-15	uri	UNITED RENTALS INC COM			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	-471.82	-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	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
29.000	07-21-11	v	VISA INC CL A SHRS			40.73	1,181.30	75.34	2,184.86	1.7	1,003.56	85.0	L
49.000	09-19-14	wst	WEST PHARMACEUTICAL SVSC INC COM			45.33	2,221.26	59.87	2,933.63	2.3	712.37	32.1	S 50
							50,867.77		60,984.00	48.6	10,116.23		
MUTUAL FUNDS													
1,163.008	12-15-14	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													
EXCHANGE TRADED FUNDS (eo)													
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 FUNDS													
73.534	12-15-14	dfjsx	DFA INVT DIMENSIONS GROUP INC JAPAN SML PTF			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		

TOTAL PORTFOLIO 12,958.23 12,958.23 100.0 12,958.23

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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	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET TAXABLE													
		fcash	CASH				1.02		1.02	100.0			
							1.02		1.02	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	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
MONEY MARKET NON-TAXABLE													
		fmoxx	FIDELITY TAX-FREE MONEY MARKET				260.77		260.77	0.5			
							260.77		260.77	0.5	0.00		
Fixed Income													
MUTUAL FUNDS													
4,058.625	05-03-10	bmbix	BAIRD INTERMEDIATE MUNI BD INST			11.45	46,471.60	11.67	47,364.15	99.5	892.55	1.9	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	Security	Cpn	PreRe or Mature Date	Adjusted Unit Cost	Adjusted Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Left
Cash and Equiv.													
CASH AND EQUIVALENTS													
		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.