

ONTHEMARK INVESTING CLUB LLC
Valuation Statement Recap
August 31, 2013

Member	Beginning Units	Value of Acct. 7/31/2013	(Decrease) Increase in Value	Deposited This Month	Member's Balance 8/31/2013	% of Total Value	Ending Units	
Mark Bates	590.690	6,991.26	(90.28)		6,900.98	10.3%	590.690	6,900.98
Mike Bates	575.610	6,812.98	(87.98)		6,725.00	10.0%	575.610	6,725.00
Sue Bates	575.610	6,812.98	(87.98)		6,725.00	10.0%	575.610	6,725.00
Linda Bates	590.690	6,991.26	(90.28)		6,900.98	10.3%	590.690	6,900.98
Kevin Boggs	222.523	2,634.45	(34.01)		2,600.44	3.9%	222.523	2,600.44
Cindy Creasy	346.250	4,107.23	(52.92)		4,054.31	6.0%	346.250	4,054.31
Tom Fitzpatrick	181.390	2,127.71	(27.72)		2,099.98	3.1%	181.390	2,099.99
Tony Kern	544.890	6,460.67	(83.28)		6,377.39	9.5%	544.890	6,377.39
Joe Kipp	271.283	3,212.44	(41.46)		3,170.98	4.7%	271.283	3,170.98
Roger Kobel	222.523	2,634.45	(34.01)		2,600.44	3.9%	222.523	2,600.44
Bill Lupone	222.000	2,629.29	(33.93)		2,595.36	3.9%	222.000	2,595.36
Mike McCarl	222.670	2,636.92	(34.03)		2,602.89	3.9%	222.670	2,602.89
Dan Miley	522.523	6,190.91	(79.86)		6,111.05	9.1%	522.523	6,111.05
Steve Newsome	322.440	3,823.08	(49.28)		3,773.80	5.6%	322.440	3,773.80
Fred Spyhalski	346.250	4,107.23	(52.92)		4,054.31	6.0%	346.250	4,054.31
Member Totals	5,757.342	68,172.86	(879.95)	-	67,292.91	100.0%	5,757.342	67,292.91

Plus Petty Cash

189.12

Total Member Capital and Petty Cash

67,482.03

Scottrade Account Balance 8/31/2013

67,482.03