

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

August 31, 2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.05	5,252.50
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.05	21,010.00
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	58.05	11,610.00
Union Pacific Corp. (UNC)	30.00	163.79	4,920.70	153.54	4,606.20
IGATE Cap Corp	400.00	23.49	9,403.00	23.35	9,340.00
Cash on hand less petty cash (15,663.33-189.12)					15,474.21
Total value of club this date					67,292.91
Total no. of valuation units					5,757.342
Value of each unit					\$ 11.688