ONTHEMARK INVESTING CLUB LLC
Valuation Statement Recap
December 31, 2012

Member	Beginning Units	Value of Acct. 11/30/2012	(Decrease) Increase in Value	Deposited This Month	Member's Balance 12/31/2012	% of Total Value	Ending Units
Mark Bates	590.690	6,653.49	53.99		6,707.48	10.3%	590.690
Mike Bates	575.610	6,483.83	52.61		6,536.44	10.0%	575.610
Sue Bates	575.610	6,483.83	52.61		6,536.44	10.0%	575.610
Linda Bates	590.690	6,653.49	53.99		6,707.48	10.3%	590.690
Kevin Boggs	222.523	2,507.20	20.34		2,527.54	3.9%	222.523
Cindy Creasy	346.250	3,909.24	31.65		3,940.89	6.0%	346.250
Tom Fitzpatrick	181.390	2,023.98	16.58		2,040.56	3.1%	181.390
Tony Kern	544.890	6,149.10	49.80		6,198.90	9.5%	544.890
Joe Kipp	271.283	3,057.32	24.79		3,082.12	4.7%	271.283
Roger Kobel	222.523	2,507.20	20.34		2,527.54	3.9%	222.523
Bill Lupone	200.000	2,256.60	18.28		2,274.88	3.5%	200.000
Pavel Matskevich	-	3.83	-		3.83	0.0%	-
Mike McCarl	222.670	2,509.59	20.35		2,529.94	3.9%	222.670
Dan Miley	522.523	5,892.11	47.76		5,939.87	9.1%	522.523
Steve Newsome	322.440	3,638.70	29.47		3,668.17	5.6%	322.440
Fred Spyhalski	346.250	3,909.24	31.65		3,940.89	6.0%	346.250
Member Totals	5,735.342	64,638.77	524.19	-	65,162.96	100.0%	5,735.342

Plus Petty Cash	229.00
Total Member Capital and Petty Cash	65,391.96
Scottrade Account Balance 12/31/2012	65,391.96

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