

# ONTHEMARK INVESTING CLUB LLC

## Valuation Statement

12/31/2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	146.80	10,276.00
Ishares Commercial Debt CSJ	100.00	104.50	10,453.92	105.48	10,548.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.48	21,096.00
DOG	250.00	34.34	8,592.00	34.40	8,600.00
Cash on hand less petty cash (14,871.96-229)					14,642.96
Total value of club this date					65,162.96
Total no. of valuation units					5,735.342
Value of each unit					\$ 11.362