

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

2/28/2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Flowservice Corp. (FLS)	70.00	129.00	9,037.00	160.50	11,235.00
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.70	5,285.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.70	21,140.00
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	51.12	10,224.00
Equifax Inc (EFX).	150.00	56.18	8,434.00	55.12	8,268.00
Cash on hand less petty cash (9815.32-229)					9,586.32
Total value of club this date					65,738.32
Total no. of valuation units					5,757.342
Value of each unit					\$ 11.418