

ONTHEMARK INVESTING CLUB LLC

Valuation Statement Recap

February 28, 2013

Member	Beginning Units	Value of Acct. 1/31/2013	(Decrease) Increase in Value	Deposited This Month	Member's Balance 2/28/2013	% of Total Value	Ending Units
Mark Bates	590.690	6,767.79	(26.70)		6,741.09	10.3%	590.690
Mike Bates	575.610	6,595.21	(26.01)		6,569.20	10.0%	575.610
Sue Bates	575.610	6,595.21	(26.01)		6,569.20	10.0%	575.610
Linda Bates	590.690	6,767.79	(26.70)		6,741.09	10.3%	590.690
Kevin Boggs	222.523	2,550.26	(10.06)		2,540.20	3.9%	222.523
Cindy Creasy	346.250	3,976.24	(15.65)		3,960.59	6.0%	346.250
Tom Fitzpatrick	181.390	2,059.08	(8.20)		2,050.88	3.1%	181.390
Tony Kern	544.890	6,254.53	(24.63)		6,229.90	9.5%	544.890
Joe Kipp	271.283	3,109.81	(12.26)		3,097.55	4.7%	271.283
Roger Kobel	222.523	2,550.26	(10.06)		2,540.20	3.9%	222.523
Bill Lupone	222.000	2,545.30	(10.03)		2,535.27	3.9%	222.000
Pavel Matskevich	-	3.83	-		3.83	0.0%	-
Mike McCarl	222.670	2,552.67	(10.06)		2,542.61	3.9%	222.670
Dan Miley	522.523	5,993.22	(23.62)		5,969.61	9.1%	522.523
Steve Newsome	322.440	3,701.08	(14.57)		3,686.51	5.6%	322.440
Fred Spyhalski	346.250	3,976.24	(15.65)		3,960.59	6.0%	346.250
Member Totals	5,757.342	65,998.52	(260.20)	-	65,738.32	100.0%	5,757.342

Plus Petty Cash

229.00

Total Member Capital and Petty Cash

65,967.32

Scottrade Account Balance 2/28/201313

65,967.32