

ONTHEMARK INVESTING CLUB LLC
Valuation Statement Recap
July 31, 2012

Member	Beginning Units	Value of Acct. 6/30/2012	(Decrease) Increase in Value	Deposited This Month	Member's Balance 7/31/2012
Mark Bates	500.00	5,571.89	(58.85)		5,513.04
Mike Bates	484.92	5,404.31	(57.07)		5,347.24
Sue Bates	484.92	5,404.31	(57.07)		5,347.24
Linda Bates	500.00	5,571.89	(58.85)		5,513.04
Kevin Boggs	200.00	2,228.75	(23.54)		2,205.21
Cindy Creasy	247.50	2,758.08	(29.13)		2,728.95
Tony Kern	500.00	5,571.89	(58.85)		5,513.04
Joe Kipp	248.76	2,772.09	(29.28)		2,742.81
Roger Kobel	200.00	2,228.75	(23.54)		2,205.21
Bill Lupone	200.00	2,228.75	(23.54)		2,205.21
Pavel Matskevich	350.00	3,900.31	(41.19)		3,859.12
Mike McCarl	200.00	2,228.75	(23.54)		2,205.21
Dan Miley	500.00	5,571.89	(58.85)		5,513.04
Steve Newsome	300.00	3,343.13	(35.31)		3,307.82
Fred Spyhalski	247.50	2,758.08	(29.13)		2,728.95
Member Totals	5,163.60	57,542.86	(607.73)	-	56,935.13
Plus Petty Cash					<u>179.00</u>
Total Member Capital and Petty Cash					<u><u>57,114.13</u></u>
Scottrade Account Balance 07/31/2012					<u><u>57,114.13</u></u>

% of Total Value	Ending Units
0.0%	500.00
0.0%	484.92
0.0%	484.92
0.0%	500.00
0.0%	200.00
0.0%	247.50
0.0%	500.00
0.0%	248.76
0.0%	200.00
0.0%	200.00
0.0%	350.00
0.0%	200.00
0.0%	500.00
0.0%	300.00
0.0%	247.50
<hr/> 0.0%	<hr/> 5,163.60