

Jul12

## ONTHEMARK INVESTING CLUB LLC

### Valuation Statement

as of July 31, 2012

| Company                                    | No. of<br>Shares | Cost per<br>Share | Total<br>Cost | \$ per Share<br>This Date |
|--|------------------|-------------------|---------------|---------------------------|
| Hollyfrontier Corp                         | 200.00           | 37.89             | 7,577.00      | 37.39                     |
| Ishares Commercial Debt CSJ                | 180.00           | 104.50            | 18,817.00     | 105.27                    |
| Ishares Commercial Debt CSJ                | 200.00           | 104.83            | 20,973.00     | 105.27                    |
| Cash on hand less petty cash (9633.53-179) |                  |                   |               |                           |

Total value of club this date

Total no. of valuation units

Value of each unit

Jul12

Total  
Value

7,478.00

18,948.60

21,054.00

9,454.53

56,935.13

5,163.60

\$ 11.026