

# ONTHEMARK INVESTING CLUB LLC

## Valuation Statement

June 30, 2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.03	5,251.50
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.03	21,006.00
CVS Caremark Corp. ( CVS)	200.00	51.61	10,329.00	57.18	11,436.00
Cash on hand less petty cash (29,890.58-189.12)					29,701.46
Total value of club this date					67,394.96
Total no. of valuation units					5,757.342
Value of each unit					\$ 11.706