

ONTHEMARK INVESTING CLUB LLC  
Valuation Statement Recap  
MAY 31, 2012

Member	Beginning Units	Value of Acct. 4/30/2012	(Decrease) Increase in Value	Deposited This Month	Member's Balance 5/31/2012	% of Total Value	Ending Units
Mark Bates	500.00	5,298.66	41.41		5,340.07	9.7	500.00
Mike Bates	484.92	5,139.32	40.16		5,179.48	9.4	484.92
Sue Bates	484.92	5,139.32	40.16		5,179.48	9.4	484.92
Linda Bates	500.00	5,298.66	41.41		5,340.07	9.7	500.00
Kevin Boggs	200.00	2,119.46	16.56		2,136.02	3.9	200.00
Cindy Creasy	247.50	2,622.84	20.49		2,643.33	4.8	247.50
Tony Kern	500.00	5,298.66	41.41		5,340.07	9.7	500.00
Joe Kipp	248.76	2,636.16	20.60		2,656.76	4.8	248.76
Roger Kobel	200.00	2,119.46	16.56		2,136.02	3.9	200.00
Bill Lupone	200.00	2,119.46	16.56		2,136.02	3.9	200.00
Pavel Matskevich	350.00	3,709.06	28.98		3,738.04	6.8	350.00
Mike McCarl	200.00	2,119.46	16.56		2,136.02	3.9	200.00
Dan Miley	500.00	5,298.66	41.41		5,340.07	9.7	500.00
Steve Newsome	300.00	3,179.20	24.84		3,204.04	5.8	300.00
Fred Spyhalski	247.50	2,622.84	20.49		2,643.33	4.8	247.50
Member Totals	5,163.60	54,721.20	427.62		55,148.82	100.0%	5,163.60
Plus Petty Cash					179.00		
Total Member Capital and Petty Cash					55,327.82		
Scottrade Account Balance 05/31/2012					55,327.82		