

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
As of September 30, 2011

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Cash on hand					-
Total value of club this date					-
Total no. of valuation units					-
Value of each unit					-
Number of units ea. \$10 deposited at October meeting will purchase (\$10/10)					1.00

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
As of October 31, 2011

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Cash on hand less petty cash (45101.53-700)					44,401.53
Total value of club this date					44,401.53
Total no. of valuation units 10/31/11					4,440.00
Value of each unit (44401.53/4440)					10.0003
Number of units ea. \$10 deposited at Nov. meeting will purchase (\$10/10.0003)					0.9999

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
As of November 30, 2011

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
O'Reilly Automotive Inc.	80.00	77.35	6,195.00	77.24	6,179.20
Sandisk Corp.	65.00	49.73	3,239.45	49.31	3,205.15
Cash on hand less petty cash (35669.07-700)					34,969.07
Total value of club this date					44353.42
Total no. of valuation units 11/30/11					4440.00
Value of each unit (44353.42/4440)					9.99
Number of units ea. \$10 deposited at Dec. meeting will purchase (\$10/9.9895)					1.00

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

As of December 31, 2011

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
O'Reilly Automotive Inc.	80.00	77.35	6,195.00	79.95	6,396.00
Sandisk Corp.	65.00	49.73	3,239.45	49.21	3,198.65
Celgene Corp.	90.00	67.00	6,029.80	67.60	6,084.00
Nvidia Corp.	230.00	13.84	3,183.30	13.86	3,187.80
Cash on hand less petty cash (26457.40-700)					25,757.40
Total value of club this date					44,623.85
Total no. of valuation units 12/31/11					4,440.00
Value of each unit (44623.85/4440)					10.05
Number of units ea. \$10 deposited at Dec. meeting will purchase (\$10/10.05)					0.995

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

As of January 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
O'Reilly Automotive Inc.	80.00	77.35	6,195.00	81.51	6,520.80
Sandisk Corp.	65.00	49.73	3,239.45	45.88	2,982.20
Celgene Corp.	90.00	67.00	6,029.80	72.69	6,542.10
Ishares Commercial Debt CSJ	180.00	104.50	18,817.00	104.80	18,864.00
Lincoln Electric	150.00	41.08	6,169.00	42.95	6,442.50
Nvidia Corp.	230.00	13.84	3,183.30	14.77	3,397.10
Cash on hand less petty cash (26457.40-700)					3,465.75
Total value of club this date					48,214.45
Total no. of valuation units					4,688.76
Value of each unit					\$10.28

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

As of February 29, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
O'Reilly Automotive Inc.	80.00	77.35	6,195.00	86.50	6,920.00
Sandisk Corp.	65.00	49.73	3,239.45	49.48	3,216.20
Celgene Corp.	90.00	67.00	6,029.80	73.33	6,599.25
Ishares Commercial Debt CSJ	180.00	104.50	18,817.00	105.10	18,918.00
Lincoln Electric	150.00	41.08	6,169.00	46.19	6,928.50
Nvidia Corp.	230.00	13.84	3,183.30	15.15	3,484.50
Cash on hand less petty cash (3490.21-194)					3,296.21
Total value of club this date					49,362.66
Total no. of valuation units					4,688.76
Value of each unit					\$10.53

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

As of March 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
O'Reilly Automotive Inc.	80.00	77.35	6,195.00	91.35	7,308.00
Celgene Corp.	90.00	67.00	6,029.80	77.52	6,976.80
Ishares Commercial Debt CSJ	180.00	104.50	18,817.00	105.09	18,916.20
Cash on hand less petty cash (21,858.78-194)					21,664.78
Total value of club this date					54,865.78
Total no. of valuation units					5,163.60
Value of each unit					\$10.63

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

4/30/2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Celgene Corp.	90.00	67.00	6,029.80	72.93	6,563.25
Ishares Commercial Debt CSJ	180.00	104.50	18,817.00	104.85	18,873.00
Cash on hand less petty cash (29,284.95-179)					29,284.95
Total value of club this date					54,721.20
Total no. of valuation units					5,163.60
Value of each unit					\$10.597

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

as of May 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Questcor Pharmaceuticals	200.00	40.00	8,007.00	41.40	8,280.00
Ishares Commercial Debt CSJ	180.00	104.50	18,817.00	104.78	18,860.40
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	104.78	20,956.00
Cash on hand less petty cash (7231.42-179)					7,052.42
Total value of club this date					55,148.82
Total no. of valuation units					5,163.60
Value of each unit					\$10.680

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

as of June 30, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Questcor Pharmaceuticals	200.00	40.00	8,007.00	53.24	10,648.00
Ishares Commercial Debt CSJ	180.00	104.50	18,817.00	104.71	18,847.80
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	104.71	20,942.00
Cash on hand less petty cash (7284.06-179)					7,105.06
Total value of club this date					57,542.86
Total no. of valuation units					5,163.60
Value of each unit					\$11.144

Jul12

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

as of July 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share 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

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

as of August 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Constellation Brands	250.00	29.66	7,422.00	32.94
Ensign Group	250.00	29.05	7,269.50	29.44
Hollyfrontier Corp	200.00	39.02	7,847.00	40.29
Ishares Commercial Debt CSJ	100	104.5	10453.92	105.51
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.51

Cash on hand less petty cash (8752.09-229)

Total value of club this date

Total no. of valuation units

Value of each unit

Total
Value

8,235.00

7,360.00

8,058.00

10,551.00

21,102.00

8,523.09

63,829.09

5,730.42

\$11.139

ONTHEMARK INVESTING CLUB LLC

Valuation Statement as of September 30, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Constellation Brands	250.00	29.66	7,422.00	32.35
Hollyfrontier Corp	200.00	39.02	7,847.00	41.27
Ishares Commercial Debt CSJ	100.00	104.50	10453.92	105.76
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.76
DOG	250.00	34.34	8,592.00	34.01

Cash on hand less petty cash (10,225.12-229)

Total value of club this date

Total no. of valuation units

Value of each unit

Total
Value

8,087.50
8,254.00
10,576.00
21,152.00
8,502.50

9,996.12

66,568.12
5,995.25
\$11.103

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
as of October 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	135.49
Ishares Commercial Debt CSJ	100.00	104.50	10453.92	105.81
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.81
DOG	250.00	34.34	8,592.00	34.77

Cash on hand less petty cash (18,680.64-229)

Total value of club this date
Total no. of valuation units
Value of each unit

**includes Pavel's units because his check has not cleared. Otherwise unit value would be o

Total
Value

9,484.30

10,581.09

21,162.18

8,692.50

18,451.64

68,371.71

6,085.342 **

\$11.235

overstated.

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

11/30/2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	138.55	9,698.50
Ishares Commercial Debt CSJ	100.00	104.50	10,453.92	105.48	10,548.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.48	21,096.00
DOG	250.00	34.34	8,592.00	34.77	8,692.50
Cash on hand less petty cash (14,832.77-229)					14,603.77
Total value of club this date					64,638.77
Total no. of valuation units					5,735.342
Value of each unit					\$11.270

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
12/31/2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	146.80	10,276.00
Ishares Commercial Debt CSJ	100.00	104.50	10,453.92	105.48	10,548.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.48	21,096.00
DOG	250.00	34.34	8,592.00	34.40	8,600.00
Cash on hand less petty cash (14,871.96-229)					14,642.96
Total value of club this date					65,162.96
Total no. of valuation units					5,735.342
Value of each unit					\$11.362

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
1/31/2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	156.77	10,973.90
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.60	5,280.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.60	21,120.00
DOG	250.00	34.34	8,592.00	32.45	8,112.50
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	51.20	10,240.00
Equifax Inc (EFX).	150.00	56.18	8,434.00	58.70	8,805.00
Cash on hand less petty cash (1696.12-229)					1,467.12
Total value of club this date					65,998.52
Total no. of valuation units					5,757.342
Value of each unit					\$11.463

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

2/28/2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	160.50	11,235.00
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.70	5,285.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.70	21,140.00
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	51.12	10,224.00
Equifax Inc (EFX).	150.00	56.18	8,434.00	55.12	8,268.00
Cash on hand less petty cash (9815.32-229)					9,586.32
Total value of club this date					65,738.32
Total no. of valuation units					5,757.342
Value of each unit					\$11.418

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
3/31/2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	167.71
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.54
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.54
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	54.99
Equifax Inc (EFX).	150.00	56.18	8,434.00	57.59

Cash on hand less petty cash (9876.19-229)

Total value of club this date
Total no. of valuation units
Value of each unit

Total
Value

11,739.70

5,277.00

21,108.00

10,998.00

8,638.50

9,647.19

67,408.39

5,757.342

\$11.708

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
4/30/2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.59
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.59
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	58.18
Equifax Inc (EFX).	150.00	56.18	8,434.00	61.20

Cash on hand less petty cash (20402.91-53.12))

Total value of club this date

Total no. of valuation units

Value of each unit

Total
Value

5,279.50

21,118.00

11,636.00

9,180.00

20,349.79

67,563.29

5,757.342

\$11.735

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
5/31/2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.49
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.49
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	57.58

Cash on hand less petty cash (29,812.26-137.12)

Total value of club this date

Total no. of valuation units

Value of each unit

Total
Value

5,274.50
21,098.00
11,516.00

29,675.14

67,563.64
5,757.342
\$11.735

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

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

July 31, 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	105.24	5,262.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.24	21,048.00
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	61.49	12,298.00
Union Pacific Corp. (UNC)	30.00	163.79	4,920.70	158.59	4,757.70
Cash on hand less petty cash (29,890.58-189.12)					24,807.16
Total value of club this date					68,172.86
Total no. of valuation units					5,757.342
Value of each unit					\$11.841

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

August 31, 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	105.05	5,252.50
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.05	21,010.00
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	58.05	11,610.00
Union Pacific Corp. (UNC)	30.00	163.79	4,920.70	153.54	4,606.20
IGATE Cap Corp	400.00	23.49	9,403.00	23.35	9,340.00
Cash on hand less petty cash (15,663.33-189.12)					15,474.21
Total value of club this date					67,292.91
Total no. of valuation units					5,757.342
Value of each unit					\$11.688

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

September 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	105.28	5,264.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.28	21,056.00
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	56.75	11,350.00
Union Pacific Corp. (UNC)	30.00	163.79	4,920.70	155.34	4,660.20
IGATE Cap Corp	400.00	23.49	9,403.00	27.76	11,104.00
Cash on hand less petty cash (15,672.61-174.12)					15,498.49
Total value of club this date					68,932.69
Total no. of valuation units					5,757.342
Value of each unit					\$11.973

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
October 31, 2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.44
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.44
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	62.26
Union Pacific Corp. (UNC)	30.00	163.79	4,920.70	151.40

Cash on hand less petty cash (33,926.27-174.12)

Total value of club this date

Total no. of valuation units

Value of each unit

Total
Value

5,271.75

21,087.00

12,452.00

4,542.00

33,752.15

77,104.90

6,014.016

\$12.821

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

November 30, 2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.54
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.54
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	66.96
Union Pacific Corp. (UNC)	30.00	163.79	4,920.70	162.04

Cash on hand less petty cash (34,494.87-174.12)

Total value of club this date

Total no. of valuation units

Value of each unit

Total
Value

5,277.00

21,108.00

13,392.00

4,861.20

34,320.75

78,958.95

6,264.581

\$12.604

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

December 31, 2013

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date
Ishares Commercial Debt CSJ	50.00	104.50	5,226.96	105.46
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.46
CVS Caremark Corp. (CVS)	200.00	51.61	10,329.00	71.57
Union Pacific Corp. (UNC)	30.00	163.79	4,920.70	168.00

Cash on hand less petty cash (34,517.68-174.12)

Total value of club this date

Total no. of valuation units

Value of each unit

Total
Value

5,273.00

21,092.00

14,314.00

5,040.00

34,343.56

80,062.56

6,264.581

\$12.780

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

January 31, 2014

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	105.54	5,277.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.54	21,108.00
Ishares Commercial Debt CSJ	100.00	105.35	10,542.00	105.54	10,554.00
Cash on hand less petty cash (43,325.22-174.12)					43,151.10
Total value of club this date					80,090.10
Total no. of valuation units					6,284.141
Value of each unit					\$12.745