

ONTHEMARK INVESTING CLUB LLC  
Valuation Statement Recap  
April 30, 2014

Member	Beginning Units	Value of Acct. 3/31/2014	(Decrease) Increase in Value	Deposited This Month	Member's Balance 4/30/2014	% of Total Value	Ending Units
Mark Bates	633.469	8,284.42	90.39		8,374.81	10.1%	633.469
Mike Bates	618.389	8,087.12	88.23		8,175.35	9.8%	618.389
Sue Bates	618.389	8,087.12	88.23		8,175.35	9.8%	618.389
Linda Bates	633.469	8,284.42	90.39		8,374.81	10.1%	633.469
Kevin Boggs	243.403	3,179.35	34.73		3,214.08	3.9%	243.403
Cindy Creasy	429.773	5,601.03	61.32		5,662.35	6.8%	429.773
Tom Fitzpatrick	202.270	2,620.73	28.86		2,649.59	3.2%	202.270
Tony Kern	566.279	7,421.92	80.80		7,502.72	9.0%	566.279
Joe Kipp	290.898	3,809.15	41.51		3,850.66	4.6%	290.898
Roger Kobel	243.403	3,179.35	34.73		3,214.08	3.9%	243.403
Bill Lupone	241.560	2,913.85	34.47		2,948.32	3.5%	241.560
Mike McCarl	244.059	3,191.85	34.82		3,226.67	3.9%	244.059
Dan Miley	565.302	7,398.12	80.66		7,478.78	9.0%	565.302
Steve Newsome	343.320	4,493.98	48.99		4,542.97	5.5%	343.320
Fred Spyhalski	429.773	5,601.03	61.32		5,662.35	6.8%	429.773
<b>Member Totals</b>	<b>6,303.756</b>	<b>82,153.44</b>	<b>899.45</b>	<b>-</b>	<b>83,052.89</b>	<b>100.0%</b>	<b>6,303.756</b>

Plus Petty Cash (776.38)  
Total Member Capital and Petty Cash 82,276.51

Scottrade Account Balance 4/30/2014 82,276.51