

ONTHEMARK INVESTING CLUB LLC
Valuation Statement Recap
September 30, 2014

Member	Beginning Units	Value of Acct. 8/31/2014	(Decrease) Increase in Value	Deposited This Month	Member's Balance 9/30/2014	% of Total Value	Ending Units	
Mark Bates	633.469	8,545.41	(488.79)	500.00	8,556.62	10.1%	670.911	(488.7950)
Mike Bates	618.389	8,341.88	(477.16)	250.00	8,114.72	9.6%	637.110	(477.1590)
Sue Bates	618.389	8,341.88	(477.16)	250.00	8,114.72	9.6%	637.110	(477.1590)
Linda Bates	633.469	8,545.41	(488.79)	500.00	8,556.62	10.1%	670.911	(488.7950)
Kevin Boggs	243.403	3,279.63	(187.81)	250.00	3,341.82	4.0%	262.124	(187.8137)
Tom Fitzpatrick	202.270	2,704.07	(156.08)		2,547.99	3.0%	202.270	(156.0748) x
Tony Kern	566.279	7,655.22	(436.95)	2,000.00	9,218.27	10.9%	716.047	(436.9501)
Joe Kipp	290.898	3,929.01	(224.46)	250.00	3,954.55	4.7%	309.619	(224.4616)
Roger Kobel	243.403	3,279.63	(187.81)	250.00	3,341.82	4.0%	262.124	(187.8137)
Bill Lupone	241.560	3,013.38	(186.39)		2,826.99	3.4%	241.560	(186.3916)
Mike McCarl	244.059	3,292.39	(188.32)		3,104.07	3.7%	244.059	(188.3199)
Dan Miley	565.302	7,631.02	(436.20)	250.00	7,444.82	8.8%	584.023	(436.1962)
Steve Newsome	343.320	4,635.44	(264.91)		4,370.53	5.2%	343.320	(264.9113)
Fred Spyhalski	859.546	11,556.18	(663.24)		10,892.94	12.9%	859.550	(663.2397)
Member Totals	6,303.756	84,750.55	(4,864.07)	4,500.00	84,386.48	100.0%	6,640.738	(4,864.0808)
Plus Petty Cash					(512.38)			
Less Outstanding Deposit					(4,543.00)			
Total Member Capital and Petty Cash					<u>79,331.10</u>			
Scottrade Account Balance 9/30/2014					<u>79,331.10</u>			