

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

September 30, 2014

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
CVS Caremark	150.00	79.18	11,883.50	79.59	11,938.50
Escalade Inc	500.00	12.31	6,162.00	12.06	6,030.00
Escalade Inc	300.00	15.9438	4,790.14	12.06	3,618.00
Ishares TRMSCI USA QUAL	200.00	55.94	11,195.00	59.61	11,921.98
Murphy Oil Corporation	200.00	57.43	11,493.00	56.91	11,382.00
Lear Corp	130.00	89.39	11,627.70	86.41	11,233.30
Ishares Commercial Debt CSJ	150.00	104.83	20,973.00	105.28	15,792.00
Cash on hand					7,415.32
Total value of club this date					79,331.10
Total no. of valuation units					6,640.738
Value of each unit					\$ 11.946