

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
May 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Questcor	200.00	40.035	8,007.00	41.40	8,280.00
Ishares	180.00	104.50	18,817.00	104.78	18,860.40
Ishares	200.00	104.865	20,973.00	104.78	20,956.00
Cash on hand less petty cash (7,231.42 – 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					\$ 10.68