

# ONTHEMARK INVESTING CLUB LLC

## Valuation Statement as of September 30, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Constellation Brands	250.00	29.66	7,422.00	32.35	8,087.50
Hollyfrontier Corp	200.00	39.02	7,847.00	41.27	8,254.00
Ishares Commercial Debt CSJ	100.00	104.50	10,453.92	105.76	10,576.00
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.76	21,152.00
DOG	250.00	34.34	8,592.00	34.01	8,502.50
Cash on hand less petty cash (10,225.12-229)					9,996.12
Total value of club this date					66,568.12
Total no. of valuation units					5,995.25
Value of each unit					\$ 11.103