

ONTHEMARK INVESTING CLUB LLC
Valuation Statement
April 30, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Celgene Corp	90.00	67.00	6,029.80	72.925	6,563.25
Ishares	180.00	104.50	18,817.00	104.85	18,873.00
Cash on hand less petty cash (29,463.95 – 179)					29,284.95
Total value of club this date					54,721.20
Total no. of valuation units					5,163.60
Value of each unit					\$ 10.60