

ONTHEMARK INVESTING CLUB LLC

Valuation Statement

as of October 31, 2012

Company	No. of Shares	Cost per Share	Total Cost	\$ per Share This Date	Total Value
Flowserve Corp. (FLS)	70.00	129.00	9,037.00	135.49	9,484.30
Ishares Commercial Debt CSJ	100.00	104.50	10,453.92	105.81	10,581.09
Ishares Commercial Debt CSJ	200.00	104.83	20,973.00	105.81	21,162.18
DOG	250.00	34.34	8,592.00	34.77	8,692.50
Cash on hand less petty cash (18,680.64-229)					18,451.64
Total value of club this date					68,371.71
Total no. of valuation units					5,735.342
Value of each unit					\$ 11.9211