



ONTHEMARK INVESTING CLUB LLC
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 LOUISVILLE KY 40241-3007

Branch Office	
SCOTTRADE INC 10238 WESTPORT RD LOUISVILLE KY 40241 (502) 426-4415	
Account Number	Office
62432087	16C
Period Beginning	Period Ending
08 / 01 / 2013	08 / 31 / 2013

INFORMATION UPDATE

Take control of your dividend reinvestment with the Scottrade Flexible Reinvestment Program™. Pool dividends from dividend-paying securities and tap the pool to buy eligible* securities commission-free. Visit Scottrade.com/FRIP to enroll today and start making your money do more.

*Marginable equities are eligible with the Program Balance, as defined in the Flexible Reinvestment Program™ Terms and Conditions found by visiting www.scottrade.com/FRIP.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	24,996.28
VALUE SECURITIES IN POSITION	51,818.70	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	70.05
BROKERAGE ACCOUNT BALANCE	15,663.33	OTHER CREDITS	0.00
TOTAL MONEY BALANCE	15,663.33	TOTAL CREDITS	70.05
TOTAL ACCOUNT VALUE	67,482.03	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	-9,403.00
		TOTAL DEBITS	-9,403.00
		CLOSING TOTAL MONEY BALANCE	15,663.33

Current Tax Strategy**

Stocks, Options & Bonds: FIFO

Funds: FIFO

SECURITY POSITIONS

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual			
				Price	Value	%	Income	Cur. Yld	
CASH	CVS	200	CVS CAREMARK CORP FMLY 585745102 LAST DVD INFO:08/02/13 @ .225	58.05	11,610.00	22.41	180.00	1.6	
CASH	IGTE	400	IGATE CAP CORP LAST DVD INFO:12/28/10 @ .150	23.35	9,340.00	18.02			
CASH	CSJ	250	ISHARES 1-3 YR CRD BD ETF NEXT DVD INFO:09/09/13 @ .000	105.05	26,262.50	50.68	412.00	1.6	
CASH	UNP	30	UNION PACIFIC CORP NEXT DVD INFO:10/01/13 @ .790	153.54	4,606.20	8.89	94.80	2.1	
TOTAL						51,818.70	100%	686.80	

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					OPENING BALANCE			24,996.28
08/02/13	TAXABLE DIVIDEND	CVS			CVS CAREMARK CORP DIVIDEND ON 200 SHS @ .22500		45.00	25,041.28
08/07/13	TAXABLE DIVIDEND	CSJ			ISHARES 1-3 YR CRD BD ETF DIVIDEND ON 250 SHS @ .09950		24.88	25,066.16
08/14/13	BOUGHT	IGTE	400		IGATE CAP CORP	23.49	-9,403.00	15,663.16
08/31/13	INTEREST EARNED				CR INT 31 DAYS @ .01% APY EARNED .01%		0.17	15,663.33
					CLOSING BALANCE			15,663.33

** You can review cost basis information for your account by clicking on the My Account tab after logging into your account and then clicking on "Gain/Loss & Tax Center". Unless you instruct otherwise, Scottrade will use the first in, first out (FIFO) method to calculate your gains and losses. When determining cost basis, Scottrade's default method of tax lot selection is First In, First Out (FIFO). Cost basis educational material can be found in the Knowledge Center, accessible through your account online.

The About Your Statement document can be accessed online by logging into your Scottrade account and going to My Account>Account History>Account Statements.