



ONTHEMARK INVESTING CLUB LLC
 LINDA S BATES MBR MARK J BATES MBR
 DANIEL L MILEY MBR
 9325 SPRINGBROOKE CIR
 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
12 / 01 / 2012	12 / 31 / 2012

INFORMATION UPDATE

The net capital of Scottrade, Inc. as of 9/30/12 was \$307,028,404, which was \$266,556,445 in excess of the minimum required. At 11/30/12 the company had net capital of \$309,598,416 which was \$269,094,153 in excess of the minimum required.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	14,832.77
VALUE SECURITIES IN POSITION	50,520.00	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	39.19
BROKERAGE ACCOUNT BALANCE	14,871.96	OTHER CREDITS	0.00
TOTAL MONEY BALANCE	14,871.96	TOTAL CREDITS	39.19
TOTAL ACCOUNT VALUE	65,391.96	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	0.00
		TOTAL DEBITS	0.00
		CLOSING TOTAL MONEY BALANCE	14,871.96

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	FLS	70	FLOWSERVE CORP NEXT DVD INFO:01/14/13 @ .360	146.80	10,276.00	20.34	100.80	1

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual			
				Price	Value	%	Income	Cur. Yld	
CASH	CSJ	300	ISHARES TR LEHMAN 1-3 YR NEXT DVD INFO:01/02/13 @ .136	105.48	31,644.00	62.64	494.40	1.6	
CASH	DOG	250	PROSHS SH DOW30 LAST DVD INFO:12/30/08 @ 8.741	34.40	8,600.00	17.02			
TOTAL						50,520.00	100%	595.20	

CASH ACCOUNT ACTIVITY									
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance	
					OPENING BALANCE			14,832.77	
12/07/12	TAXABLE DIVIDEND	CSJ			ISHARES TR LEHMAN 1-3 YR DIVIDEND ON 300 SHS @ .13018		39.06	14,871.83	
12/31/12	INTEREST EARNED				CR INT 31 DAYS @ .01% APY EARNED .01%		0.13	14,871.96	
					CLOSING BALANCE			14,871.96	

** 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.