



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
01 / 01 / 2012	01 / 31 / 2012

INFORMATION UPDATE

Stay on top of the market with live relevant, timely webinars. Visit the Daily Strategy and Commentary section of the Knowledge Center in your account today.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	26,457.40
VALUE SECURITIES IN POSITION	44,748.70	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	0.35
BROKERAGE ACCOUNT BALANCE	3,465.75	OTHER CREDITS	2,550.00
TOTAL MONEY BALANCE	3,465.75	TOTAL CREDITS	2,550.35
TOTAL ACCOUNT VALUE	48,214.45	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	-25,542.00
		TOTAL DEBITS	-25,542.00
		CLOSING TOTAL MONEY BALANCE	3,465.75

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	CELG	90	CELGENE CORP	72.69	6,542.10	14.62		
CASH	CSJ	180	ISHARES TR LEHMAN 1-3 YR NEXT DVD INFO:02/07/12 @ .000	104.80	18,864.00	42.16	356.94	1.9

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual			
				Price	Value	%	Income	Cur. Yld	
CASH	LECO	150	LINCOLN ELEC HLDGS INC LAST DVD INFO:01/13/12 @ .170	42.95	6,442.50	14.40	102.00	1.6	
CASH	NVDA	230	NVIDIA CORP	14.77	3,397.10	7.59			
CASH	ORLY	80	O REILLY AUTOMOTIVE INC	81.51	6,520.80	14.57			
CASH	SNDK	65	SANDISK CORP	45.88	2,982.20	6.66			
TOTAL						44,748.70	100%		

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					OPENING BALANCE			26,457.40
01/13/12	JOURNAL ENTRY				DEP CKS		2,550.00	29,007.40
01/13/12	ASSET MGMT ENTRY				AMS CHECK # 1001		-546.00	28,461.40
01/18/12	BOUGHT	CSJ	180		ISHARES TR LEHMAN 1-3 YR - AVG. PRICE USED	104.50	-18,817.00	9,644.40
01/18/12	BOUGHT	LECO	150		LINCOLN ELEC HLDGS INC	41.08	-6,169.00	3,475.40
01/20/12	ASSET MGMT ENTRY				AMS CHECK # 1002		-10.00	3,465.40
01/31/12	INTEREST EARNED				CR INT 31 DAYS @ .025% APY EARNED .03%		0.35	3,465.75
					CLOSING BALANCE			3,465.75

** 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.