



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
05 / 01 / 2012	05 / 31 / 2012

INFORMATION UPDATE

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ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	29,463.95
VALUE SECURITIES IN POSITION	48,096.40	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	25.33
BROKERAGE ACCOUNT BALANCE	7,231.42	OTHER CREDITS	6,722.14
TOTAL MONEY BALANCE	7,231.42	TOTAL CREDITS	6,747.47
TOTAL ACCOUNT VALUE	55,327.82	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	-28,980.00
		TOTAL DEBITS	-28,980.00
		CLOSING TOTAL MONEY BALANCE	7,231.42

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	CSJ	380	ISHARES TR LEHMAN 1-3 YR NEXT DVD INFO:06/07/12 @ .000	104.78	39,816.40	82.78	735.30	1.8	

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual		
				Price	Value	%	Income	Cur. Yld
CASH	QCOR	200	QUESTCOR PHARMACEUTICALS INC	41.40	8,280.00	17.22		
			TOTAL		48,096.40	100%		

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					OPENING BALANCE			29,463.95
05/01/12	SOLD	CELG	90	FIFO	CELGENE CORP	74.77	6,722.14	36,186.09
05/07/12	TAXABLE DIVIDEND	CSJ			ISHARES TR LEHMAN 1-3 YR DIVIDEND ON 180 SHS @ .13879		24.98	36,211.07
05/15/12	BOUGHT	CSJ	200		ISHARES TR LEHMAN 1-3 YR - AVG. PRICE USED	104.83	-20,973.00	15,238.07
05/16/12	BOUGHT	QCOR	200		QUESTCOR PHARMACEUTICALS INC	40.00	-8,007.00	7,231.07
05/31/12	INTEREST EARNED				CR INT 31 DAYS @ .02% APY EARNED .02%		0.35	7,231.42
					CLOSING BALANCE			7,231.42

** 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.