



ONTHEMARK INVESTING CLUB LLC  
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 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
04 / 01 / 2013	04 / 30 / 2013

#### INFORMATION UPDATE

At Scottrade, we know deciding when to sell or buy can be hard. To help you make informed decisions, we made it easy to track the unrealized gain or loss for each of your positions right from your account home page. Log in to your account and add the gain/loss data columns to your Positions table to start tracking the intraday movement of your investments.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	<b>OPENING TOTAL MONEY BALANCE</b>	<b>9,876.19</b>
VALUE SECURITIES IN POSITION	47,213.50	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	57.06
BROKERAGE ACCOUNT BALANCE	20,402.91	OTHER CREDITS	10,644.66
TOTAL MONEY BALANCE	20,402.91	TOTAL CREDITS	10,701.72
<b>TOTAL ACCOUNT VALUE</b>	<b>67,616.41</b>	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	-175.00
		TOTAL DEBITS	-175.00
		<b>CLOSING TOTAL MONEY BALANCE</b>	<b>20,402.91</b>

#### 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 NEXT DVD INFO:05/03/13 @ .225	58.18	11,636.00	24.65	180.00	1.5

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual			
				Price	Value	%	Income	Cur. Yld	
CASH	EFX	150	EQUIFAX INC LAST DVD INFO:03/15/13 @ .220	61.20	9,180.00	19.44	132.00	1.4	
CASH	CSJ	250	ISHARES TR LEHMAN 1-3 YR NEXT DVD INFO:05/07/13 @ .000	105.59	26,397.50	55.91	412.00	1.6	
<b>TOTAL</b>						47,213.50	100%	724.00	

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					<b>OPENING BALANCE</b>			<b>9,876.19</b>
04/05/13	TAXABLE DIVIDEND	CSJ			ISHARES TR LEHMAN 1-3 YR DIVIDEND ON 250 SHS @ .11024		27.56	9,903.75
04/12/13	TAXABLE DIVIDEND	FLS			FLOWSERVE CORP DIVIDEND ON 70 SHS @ .42000		29.40	9,933.15
04/24/13	SOLD	FLS	70	FIFO	FLOWSERVE CORP	152.17	10,644.66	20,577.81
04/29/13	ASSET MGMT ENTRY				AMS CHECK # 1006		-175.00	20,402.81
04/30/13	INTEREST EARNED				CR INT 30 DAYS @ .01% APY EARNED .01%		0.10	20,402.91
					<b>CLOSING BALANCE</b>			<b>20,402.91</b>

\*\* 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.