



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
02 / 01 / 2013	02 / 28 / 2013

#### INFORMATION UPDATE

Roll over your IRA today and get up to \$600 cash\*. It's easy—we don't charge transfer, setup or maintenance fees\*. Visit Scottrade.com to open an account and start making your money do more.

\*Offer valid for qualifying accounts opened between January 28 – April 15, 2013. Offer not valid for employees of Scottrade or its affiliates. To receive a cash bonus, account must be funded with at least the minimum required value in cash or securities within 60 days of account opening. Existing assets transferred between Scottrade accounts do not qualify for offer. Account must remain open with minimum funding required for no less than one year, or we may charge the value of the cash bonus amount back to your account. Cash bonus applies only to new IRA accounts and cannot be transferred to an existing Scottrade account. Limit one offer per client. Scottrade reserves the right to restrict or revoke this offer at any time. All taxes related to this offer or other Scottrade offers are solely your responsibility. You should consult your tax advisor regarding tax treatment of any value received in connection with or related to this offer. Select investments are commission free to those using Scottrade's online platforms. Other fees and charges may apply.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	<b>OPENING TOTAL MONEY BALANCE</b>	<b>1,696.12</b>
VALUE SECURITIES IN POSITION	56,152.00	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	73.89
BROKERAGE ACCOUNT BALANCE	9,815.32	OTHER CREDITS	8,045.31
TOTAL MONEY BALANCE	9,815.32	TOTAL CREDITS	8,119.20
<b>TOTAL ACCOUNT VALUE</b>	<b>65,967.32</b>	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	0.00
		TOTAL DEBITS	0.00
		<b>CLOSING TOTAL MONEY BALANCE</b>	<b>9,815.32</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 LAST DVD INFO:02/04/13 @ .225	51.12	10,224.00	18.21	180.00	1.8	
CASH	EFX	150	EQUIFAX INC NEXT DVD INFO:03/15/13 @ .220	55.12	8,268.00	14.72	132.00	1.6	
CASH	FLS	70	FLOWSERVE CORP LAST DVD INFO:01/14/13 @ .360	160.50	11,235.00	20.01	100.80	0.9	
CASH	CSJ	250	ISHARES TR LEHMAN 1-3 YR NEXT DVD INFO:03/07/13 @ .000	105.70	26,425.00	47.06	412.00	1.6	
<b>TOTAL</b>						56,152.00	100%	824.80	

CASH ACCOUNT ACTIVITY									
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance	
					<b>OPENING BALANCE</b>			<b>1,696.12</b>	
02/04/13	TAXABLE DIVIDEND	CVS			CVS CAREMARK CORP DIVIDEND ON 200 SHS @ .22500		45.00	1,741.12	
02/07/13	TAXABLE DIVIDEND	CSJ			ISHARES TR LEHMAN 1-3 YR DIVIDEND ON 250 SHS @ .11543		28.86	1,769.98	
02/20/13	SOLD	DOG	250	FIFO	PROSHS SH DOW30	32.21	8,045.31	9,815.29	
02/28/13	INTEREST EARNED				CR INT 28 DAYS @ .01% APY EARNED .01%		0.03	9,815.32	
					<b>CLOSING BALANCE</b>			<b>9,815.32</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.