



ONTHEMARK INVESTING CLUB LLC
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Branch Office	
SCOTTRADE INC 10238 WESTPORT RD LOUISVILLE KY 40241 (502) 426-4415	
Account Number	Office
62432087	16C
Period Beginning	Period Ending
01 / 01 / 2014	01 / 31 / 2014

INFORMATION UPDATE

Get up to \$1,000 cash back when you roll over an old 401(k) or IRA by April 15. Find out more details at www.scottrade.com/IRAbonus.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	34,517.68
VALUE SECURITIES IN POSITION	36,939.00	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	45.28
BROKERAGE ACCOUNT BALANCE	43,325.22	OTHER CREDITS	19,304.26
TOTAL MONEY BALANCE	43,325.22	TOTAL CREDITS	19,349.54
TOTAL ACCOUNT VALUE	80,264.22	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	-10,542.00
		TOTAL DEBITS	-10,542.00
		CLOSING TOTAL MONEY BALANCE	43,325.22

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	350	ISHARES 1-3 YR CRD BD ETF NEXT DVD INFO:02/07/14 @ .082	105.54	36,939.00	100.00	430.85	1.2	
TOTAL						36,939.00	100%	430.85	

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					OPENING BALANCE			34,517.68
01/02/14	TAXABLE DIVIDEND	CSJ			ISHARES 1-3 YR CRD BD ETF DIVIDEND ON 250 SHS @ .08501		21.25	34,538.93
01/02/14	TAXABLE DIVIDEND	UNP			UNION PACIFIC CORP DIVIDEND ON 30 SHS @ .79000		23.70	34,562.63
01/15/14	SOLD	CVS	200	FIFO	CVS CAREMARK CORP FMLY 585745102	69.99	13,990.75	48,553.38
01/15/14	BOUGHT	CSJ	100		ISHARES 1-3 YR CRD BD ETF - AVG. PRICE USED	105.35	-10,542.00	38,011.38
01/15/14	SOLD	UNP	30	FIFO	UNION PACIFIC CORP	169.02	5,063.51	43,074.89
01/16/14	JOURNAL ENTRY				DEP CKS		250.00	43,324.89
01/31/14	INTEREST EARNED				CR INT 31 DAYS @ .01% APY EARNED .01%		0.33	43,325.22
					CLOSING BALANCE			43,325.22

** 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.