



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
12 / 01 / 2011	12 / 31 / 2011

INFORMATION UPDATE
The net capital of Scottrade, Inc. as of 9/30/11 was \$335,877,583, which was \$299,418,022 in excess of the minimum required. At 11/30/11 the company had net capital of \$341,286,317 which was \$304,498,420 in excess of the minimum required. Member FINRA/SIPC.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	35,669.07
VALUE SECURITIES IN POSITION	18,866.45	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	1.43
BROKERAGE ACCOUNT BALANCE	26,457.40	OTHER CREDITS	0.00
TOTAL MONEY BALANCE	26,457.40	TOTAL CREDITS	1.43
TOTAL ACCOUNT VALUE	45,323.85	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	-9,213.10
		TOTAL DEBITS	-9,213.10
		CLOSING TOTAL MONEY BALANCE	26,457.40

SECURITY POSITIONS								
Type	Symbol / Cusip	Quantity	Description	Estimated Market		%	Estimated Annual	
				Price	Value		Income	Cur. Yld
CASH	CELG	90	CELGENE CORP	67.60	6,084.00	32.25		
CASH	NVDA	230	NVIDIA CORP	13.86	3,187.80	16.90		
CASH	ORLY	80	O REILLY AUTOMOTIVE INC	79.95	6,396.00	33.90		

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual		
				Price	Value	%	Income	Cur. Yld
CASH	SNDK	65	SANDISK CORP	49.21	3,198.65	16.95		
TOTAL						18,866.45	100%	

CASH ACCOUNT ACTIVITY								
Date	Transaction	Symbol / Cusip	Quantity	Description	Price	Amount	Balance	
				OPENING BALANCE			35,669.07	
12/20/11	BOUGHT	NVDA	230	NVIDIA CORP	13.81	-3,183.30	32,485.77	
12/28/11	BOUGHT	CELG	90	CELGENE CORP	66.92	-6,029.80	26,455.97	
12/31/11	INTEREST EARNED			CR INT 31 DAYS @ .05% APY EARNED .05%		1.43	26,457.40	
				CLOSING BALANCE			26,457.40	