



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 / 2012	02 / 29 / 2012

INFORMATION UPDATE

Do more with your money. Rollover your IRA by April 16th and get a \$100 cash bonus.*

*Cash bonus applies only to new IRA account openings with qualifying deposits of \$15,000 or more with accounts opened prior to April 16, 2012. Minimum funding requirement must be met within 30 days of rollover and must remain in account for no less than nine months, or we may charge 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.

ACCOUNT SUMMARY		ACTIVITY SUMMARY	
	VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE	3,465.75
VALUE SECURITIES IN POSITION	46,066.45	CREDITS:	
MONEY BALANCES :		DIVIDEND/INTEREST INCOME	24.46
BROKERAGE ACCOUNT BALANCE	3,490.21	OTHER CREDITS	0.00
TOTAL MONEY BALANCE	3,490.21	TOTAL CREDITS	24.46
TOTAL ACCOUNT VALUE	49,556.66	DEBITS:	
		DIVIDEND/INCOME EXPENSE	0.00
		OTHER DEBITS	0.00
		TOTAL DEBITS	0.00
		CLOSING TOTAL MONEY BALANCE	3,490.21

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	CELG	90	CELGENE CORP	73.325	6,599.25	14.33			
CASH	CSJ	180	ISHARES TR LEHMAN 1-3 YR NEXT DVD INFO:03/07/12 @ .000	105.10	18,918.00	41.07	348.30	1.8	
CASH	LECO	150	LINCOLN ELEC HLDGS INC LAST DVD INFO:01/13/12 @ .170	46.19	6,928.50	15.04	102.00	1.5	
CASH	NVDA	230	NVIDIA CORP	15.15	3,484.50	7.56			
CASH	ORLY	80	O REILLY AUTOMOTIVE INC	86.50	6,920.00	15.02			
CASH	SNDK	65	SANDISK CORP	49.48	3,216.20	6.98			
TOTAL						46,066.45	100%		

CASH ACCOUNT ACTIVITY									
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance	
					OPENING BALANCE			3,465.75	
02/07/12	TAXABLE DIVIDEND	CSJ			ISHARES TR LEHMAN 1-3 YR DIVIDEND ON 180 SHS @ .13572		24.43	3,490.18	
02/29/12	INTEREST EARNED				CR INT 29 DAYS @ .01% APY EARNED .01%		0.03	3,490.21	
					CLOSING BALANCE			3,490.21	

** 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.