



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
10 / 01 / 2011	10 / 31 / 2011

INFORMATION UPDATE

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ACCOUNT SUMMARY	ACTIVITY SUMMARY
VALUE THIS PERIOD	OPENING TOTAL MONEY BALANCE 0.00
MONEY BALANCES :	CREDITS:
BROKERAGE ACCOUNT BALANCE 45,101.53	DIVIDEND/INTEREST INCOME 1.53
TOTAL MONEY BALANCE 45,101.53	OTHER CREDITS 45,100.00
TOTAL ACCOUNT VALUE 45,101.53	TOTAL CREDITS 45,101.53
	DEBITS:
	DIVIDEND/INCOME EXPENSE 0.00
	OTHER DEBITS 0.00
	TOTAL DEBITS 0.00
	CLOSING TOTAL MONEY BALANCE 45,101.53

CASH ACCOUNT ACTIVITY

Date	Transaction	Symbol / Cusip	Quantity	Description	Price	Amount	Balance
				OPENING BALANCE			0.00
10/11/11	JOURNAL ENTRY			DEP CKS		12,600.00	12,600.00
10/11/11	JOURNAL ENTRY			DEP CKS		5,050.00	17,650.00
10/11/11	JOURNAL ENTRY			DEP CKS		5,050.00	22,700.00
10/11/11	JOURNAL ENTRY			DEP CKS		5,050.00	27,750.00
10/11/11	JOURNAL ENTRY			DEP CKS		2,050.00	29,800.00

CASH ACCOUNT ACTIVITY

Date	Transaction	Symbol / Cusip	Quantity	Description	Price	Amount	Balance
				OPENING BALANCE			0.00
10/11/11	JOURNAL ENTRY			DEP CKS		2,550.00	32,350.00
10/11/11	JOURNAL ENTRY			DEP CKS		3,550.00	35,900.00
10/11/11	JOURNAL ENTRY			DEP CKS		2,050.00	37,950.00
10/11/11	JOURNAL ENTRY			DEP CKS		3,050.00	41,000.00
10/11/11	JOURNAL ENTRY			DEP CKS		2,050.00	43,050.00
10/19/11	JOURNAL ENTRY			DEP 3P		2,050.00	45,100.00
10/31/11	INTEREST EARNED			CR INT 22 DAYS @ .06% APY EARNED .06%		1.53	45,101.53
				CLOSING BALANCE			45,101.53