



ONTHEMARK INVESTING CLUB LLC  
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 9325 SPRINGBROOKE CIR  
 LOUISVILLE KY 40241-3007

| Branch Office   |                |
|---|----------------|
| SCOTTRADE INC<br>10238 WESTPORT RD<br>LOUISVILLE KY 40241<br><br>(502) 426-4415 |                |
| Account Number  | Office         |
| 62432087  | 16C            |
| Period Beginning  | Period Ending  |
| 03 / 01 / 2012  | 03 / 31 / 2012 |

**INFORMATION UPDATE**

Actively monitor your positions and validate your investment choices with Ratings and Reports. Log in and explore today.

| ACCOUNT SUMMARY              |                   | ACTIVITY SUMMARY                   |                  |
|------------------------------|-------------------|------------------------------------|------------------|
|                              | VALUE THIS PERIOD | <b>OPENING TOTAL MONEY BALANCE</b> | <b>3,490.21</b>  |
| VALUE SECURITIES IN POSITION | 33,201.00         | CREDITS:                           |                  |
| MONEY BALANCES :             |                   | DIVIDEND/INTEREST INCOME           | 28.60            |
| BROKERAGE ACCOUNT BALANCE    | 21,858.78         | OTHER CREDITS                      | 18,339.97        |
| TOTAL MONEY BALANCE          | 21,858.78         | TOTAL CREDITS                      | 18,368.57        |
| <b>TOTAL ACCOUNT VALUE</b>   | <b>55,059.78</b>  | DEBITS:                            |                  |
|                              |                   | DIVIDEND/INCOME EXPENSE            | 0.00             |
|                              |                   | OTHER DEBITS                       | 0.00             |
|                              |                   | TOTAL DEBITS                       | 0.00             |
|                              |                   | <b>CLOSING TOTAL MONEY BALANCE</b> | <b>21,858.78</b> |

**Current Tax Strategy\*\***  
 Stocks, Options & Bonds: FIFO  
 Funds: FIFO

| SECURITY POSITIONS |                |          |   |                  |           |       |                  |  |          |
|--------------------|----------------|----------|---|------------------|-----------|-------|------------------|--|----------|
| Type               | Symbol / Cusip | Quantity | Description   | Estimated Market |           | %     | Estimated Annual |  | Cur. Yld |
|                    |                |          |   | Price            | Value     |       | Income           |  |          |
| CASH               | CELG           | 90       | CELGENE CORP  | 77.52            | 6,976.80  | 21.01 |                  |  |          |
| CASH               | CSJ            | 180      | ISHARES TR LEHMAN 1-3 YR<br>NEXT DVD INFO:04/09/12 @ .000 | 105.09           | 18,916.20 | 56.97 | 348.30           |  | 1.8      |

| Type | Symbol / Cusip | Quantity | Description             | Estimated Market |           | Estimated Annual |        |          |
|------|----------------|----------|-------------------------|------------------|-----------|------------------|--------|----------|
|      |                |          |                         | Price            | Value     | %                | Income | Cur. Yld |
| CASH | ORLY           | 80       | O REILLY AUTOMOTIVE INC | 91.35            | 7,308.00  | 22.02            |        |          |
|      |                |          | <b>TOTAL</b>            |                  | 33,201.00 | 100%             |        |          |

| CASH ACCOUNT ACTIVITY |                  |                |          |                  |   |         |          |                  |
|-----------------------|------------------|----------------|----------|------------------|---|---------|----------|------------------|
| Date                  | Transaction      | Symbol / Cusip | Quantity | Tax Lot Method** | Description   | Price   | Amount   | Balance          |
|                       |                  |                |          |                  | <b>OPENING BALANCE</b>                                |         |          | <b>3,490.21</b>  |
| 03/01/12              | JOURNAL ENTRY    |                |          |                  | DEP CKS   |         | 5,000.00 | 8,490.21         |
| 03/07/12              | TAXABLE DIVIDEND | CSJ            |          |                  | ISHARES TR LEHMAN 1-3 YR DIVIDEND ON 180 SHS @ .15681 |         | 28.23    | 8,518.44         |
| 03/08/12              | SOLD             | NVDA           | 230      | FIFO             | NVIDIA CORP   | 14.8719 | 3,413.47 | 11,931.91        |
| 03/09/12              | SOLD             | SNDK           | 65       | FIFO             | SANDISK CORP  | 48.9801 | 3,176.65 | 15,108.56        |
| 03/27/12              | SOLD             | LECO           | 150      | FIFO             | LINCOLN ELEC HLDGS INC                                | 45.0465 | 6,749.85 | 21,858.41        |
| 03/31/12              | INTEREST EARNED  |                |          |                  | CR INT 31 DAYS @ .03% APY EARNED .03%                 |         | 0.37     | 21,858.78        |
|                       |                  |                |          |                  | <b>CLOSING BALANCE</b>                                |         |          | <b>21,858.78</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.