

PBIC

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Symbol	Shrs	Price Paid	Trade	Change		Holdings Value	Gain/Loss		52-wk Range
^DJI	0	-	7,114.78	↓ 250.89	↓ 3.41%	-			7,226.29 - 13,191.50
^IXIC	0	-	1,387.72	↓ 53.51	↓ 3.71%	-			1,295.48 - 2,551.47
^SPC	0	-	743.33	↓ 26.72	↓ 3.47%	-			-
\$\$CASH	221.49	221.49	-			\$221.49	\$0.00	-	-
AIG	5	59.85	0.53	↓ 0.01	↓ 1.85%	\$2.65	↓ \$296.60	↓ 99.11%	0.49 - 52.25
BAC	10	22.35	3.91	↑ 0.12	↑ 3.17%	\$39.10	↓ \$184.40	↓ 82.51%	2.53 - 43.46
CAG	40	24.40	15.28	↓ 0.38	↓ 2.43%	\$611.20	↓ \$364.60	↓ 37.36%	13.52 - 24.87
CMCO	20	12.71	8.69	↓ 0.81	↓ 8.53%	\$173.80	↓ \$80.40	↓ 31.63%	8.84 - 32.87
CVA	10	25.07	17.90	↑ 0.01	↑ 0.06%	\$179.00	↓ \$71.70	↓ 28.60%	15.46 - 30.37
DBD	28.6284	31.88	22.08	↓ 0.88	↓ 3.83%	\$632.12	↓ \$280.56	↓ 30.74%	22.50 - 40.45
DIS	60	25.45	16.97	↓ 0.56	↓ 3.19%	\$1,018.20	↓ \$509.00	↓ 33.33%	17.13 - 35.02
ESRX	30	8.85	55.30	↓ 0.97	↓ 1.72%	\$1,659.00	↑ \$1,393.50	↑ 524.86%	48.37 - 77.97
No such ticker symbol ETRXQ.PK. Try Symbol Lookup									
FUL	45	22.06	11.31	↓ 0.73	↓ 6.06%	\$508.95	↓ \$483.75	↓ 48.73%	11.75 - 27.84
GLW	115	13.93	9.46	↓ 0.35	↓ 3.57%	\$1,087.90	↓ \$513.50	↓ 32.07%	7.36 - 28.07
HD	40	34.77	18.71	↓ 0.75	↓ 3.85%	\$748.40	↓ \$642.40	↓ 46.19%	17.05 - 30.74
HI	20	22.90	17.52	↓ 0.43	↓ 2.40%	\$350.40	↓ \$107.60	↓ 23.49%	13.28 - 24.80
HRC	20	22.90	11.00	↓ 0.49	↓ 4.26%	\$220.00	↓ \$238.00	↓ 51.97%	11.10 - 54.65
IR	80	25.88	14.71	↓ 1.12	↓ 7.08%	\$1,176.80	↓ \$893.30	↓ 43.15%	11.75 - 46.84
MAT	40	21.10	11.84	↓ 0.21	↓ 1.74%	\$473.60	↓ \$370.40	↓ 43.89%	10.89 - 21.99
MOG-A	15	21.63	25.34	↓ 1.89	↓ 6.94%	\$380.10	↑ \$55.65	↑ 17.15%	24.00 - 49.23
ORCL	150	15.68	15.86	↓ 0.70	↓ 4.23%	\$2,379.00	↑ \$27.00	↑ 1.15%	15.10 - 23.62
PG	40	41.07	48.90	↓ 1.35	↓ 2.69%	\$1,956.00	↑ \$313.20	↑ 19.07%	49.28 - 73.57

SIRI	146	3.77	0.1330	↑ 0.0050	↑ 3.91%	\$19.42	↓ \$531.00	↓ 96.47%	0.05 - 3.89
Total						\$13,837.12	↓ \$3,777.85	↓ 21.35%	