

**December 2013**

**BBIC Group Investment Challenge Performance**

**Exec**

Description	Symbol	Shares Owned	Current Market Price	Total Cost	Start Value (9/8/13)	Current Value
APPLE INC	AAPL	100	554.43	\$ 18,862.00	\$ 49,822.00	\$ 55,443.00
CELSION CORP	CLSN	777.78	4.01	\$ 16,925.00	\$ 4,760.00	\$ 3,118.90
Acco Brands	ACCO	200	6.21	\$ 2,136.00	\$ 1,352.00	\$ 1,242.00
GENERAL ELECTRIC COMPANY	GE	1,000.00	26.84	\$ 14,840.00	\$ 23,160.00	\$ 26,840.00
MICROSOFT CORP	MSFT	225	36.69	\$ 17,726.00	\$ 7,008.75	\$ 8,255.25
QUALCOMM INC	QCOM	200	72.58	\$ 732.00	\$ 13,604.00	\$ 14,516.00
Cash						\$ 37,942.69

6000 reflected in each group

**Group 1**

Description	Symbol	Shares Owned	Current Market Price	Total Cost	Start Value (9/8/13)	Current Value
American Science and	ASEI	100	68.87	\$ 1,175.00	\$ 5,660.00	\$ 6,887.00
Monsanto	MON	50	110.66	\$ 7,918.92	\$ 10,113.86	\$ 5,533.00
Gilead Sciences Inc	GILD	200	71.4	\$ 6,900.00	\$ 12,224.00	\$ 14,280.00
Silver Wheaton	SLW	100	20.36	\$ 2,374.00	\$ 2,594.00	\$ 2,036.00
Ultra Petroleum Corp	UPL	50	21.13	\$ 958.00	-	\$ 1,056.50
Denbury Resources Inc	DNR	250	15.98	\$ 2,265.00	\$ 3,532.00	\$ 3,995.00
Cash					\$ 6,000.00	\$ 9,463.21

Total Beginning Assets	Current Assets	Percentage Growth of Assets
\$40,123.86	\$43,250.71	7.79%

**Group 2**

Description	Symbol	Shares Owned	Current Market Price	Total Cost	Start Value (9/8/13)	Current Value
Activision Blizzard Inc	ATVI	500	16.77	\$ 5,570.00	\$ 8,485.00	\$ 8,385.00
Diageo	DEO	100	123.25	\$ 6,259.00	\$ 12,360.00	\$ 12,325.00
Halliburton	HAL	100	49.39	\$ 3,302.00	\$ 4,954.00	\$ 4,939.00
Pandora	P	100	-	\$ 930.00	\$ 1,951.00	-

Total Beginning Assets	Current Assets	Percentage Growth of Assets

Transocean	RIG	100	48.22	\$ 4,525.00	\$ 4,647.00	\$ 4,822.00	\$32,397.00	\$30,471.00	-5.94%
Under Armor	UA	100	83.69	\$ 1,317.00	\$ 7,720.00	\$ 8,369.00			
Sony	SNE	250	17.51	\$ 5,386.88	\$ -	\$ 4,377.50			
Cash					\$ 6,000.00	\$ 3,137.42	\$46,117.00	\$46,354.92	0.52%
<b>Group 3</b>									
<b>Description</b>	<b>Symbol</b>	<b>Shares Owned</b>	<b>Current Market Price</b>	<b>Total Cost</b>	<b>Start Value (9/8/13)</b>	<b>Current Value</b>	<b>Total Beginning Assets</b>	<b>Current Assets</b>	<b>Percentage Growth of Assets</b>
Berkshire Hathaway-B	BRK-B	100	114.06	\$ 8,519.00	\$ 11,186.00	\$ 11,406.00			
Corning	GLW	100	16.88	\$ 2,392.00	\$ 1,440.00	\$ 1,688.00			
Pepsi	PEP	100	80.93	\$ 4,858.00	\$ 7,926.00	\$ 8,093.00			
Sanofi	SNY	200	49.7	\$ 8,302.00	\$ 9,752.00	\$ 9,940.00			
Unit	UNT	75	0	\$ 2,636.25	\$ 3,446.25	\$ -			
Devon Energy	DVN	50	59.22	\$ 2,963.50	\$ 2,919.00	\$ 2,961.00			
Cash					\$ 6,000.00	\$ 9,779.93	\$42,669.25	\$43,867.93	2.81%
<b>Group 4</b>									
<b>Description</b>	<b>Symbol</b>	<b>Shares Owned</b>	<b>Current Market Price</b>	<b>Total Cost</b>	<b>Start Value (9/8/13)</b>	<b>Current Value</b>	<b>Total Beginning Assets</b>	<b>Current Assets</b>	<b>Percentage Growth of Assets</b>
Coach	COH	100	55.5	\$ 5,718.52	\$ 5,308.00	\$ 5,550.00			
Wells Fargo	WFC	100	43.73	\$ 2,501.00	\$ 4,143.00	\$ 4,373.00			
Pfizer	PFE	464.78	30.25	\$ 15,188.91	\$ 13,143.98	\$ 14,059.60			
Ebay	EBAY	200	51.55	\$ 8,252.00	\$ 10,566.00	\$ 10,310.00			
Hologic	HOLX	250	22.01	\$ 4,091.50	\$ 4,278.00	\$ 5,502.50			
AT&T	T	100	33.85	\$ 2,491.00	\$ 3,341.00	\$ 3,385.00			
Brookfield Asset Management	BAM	75	37.48	\$ 2,951.24	-	\$ 2,811.00			
Cash					\$ 6,000.00	\$ 1,943.10	\$46,779.98	\$47,934.20	2.47%
<b>Group 5</b>									
<b>Description</b>	<b>Symbol</b>	<b>Shares Owned</b>	<b>Current Market Price</b>	<b>Total Cost</b>	<b>Start Value (9/8/13)</b>	<b>Current Value</b>	<b>Total Beginning Assets</b>	<b>Current Assets</b>	<b>Percentage Growth of Assets</b>

Procter & Gamble	PG	100	82.37	\$ 6,203.00	\$ 7,715.00	\$ 8,237.00			
Empire District Electric	EDE	100	22.46	\$ 2,109.00	\$ 2,117.00	\$ 2,246.00			
Intel	INTC	500	24.29	\$ 10,299.00	\$ 11,335.00	\$ 12,145.00			
TICC Capital Corp	TICC	343.73	10.24	\$ 4,045.74	\$ 3,420.11	\$ 3,519.80			
Hillenbrand Inc	HI	70	27.92	\$ 1,953.00	-	\$ 1,954.40			
Google Inc	GOOG	3	1060.79	\$ 3,094.62	-	\$ 3,182.37			
McDonalds	MCD	101.63	94.44	\$ 5,539.85	\$ 9,782.90	\$ 9,597.94			
DR Horton	DHI	200	18.96	\$ 3,344.00	\$ 3,620.00	\$ 3,792.00			
Waste Management	WM	200	43.62	\$ 5,252.00	\$ 7,984.00	\$ 8,724.00			
Cash					\$ 6,000.00	\$ 952.38	\$51,974.01	\$54,350.88	4.57%

**Group 6**

Description	Symbol	Shares Owned	Current Market Price	Total Cost	Start Value (9/8/13)	Current Value	Total Beginning Assets	Current Assets	Percentage Growth of Assets
EMC Coporation	EMC	200	23.3	\$ 5,002.00	\$ 5,278.00	\$ 4,660.00			
Constellation Brands	STZ	150	69.32	\$ 5,256.00	\$ 8,652.00	\$ 10,398.00			
Walmart	WMT	100	78.08	\$ 5,113.00	\$ 7,259.00	\$ 7,808.00			
Walt Disney	DIS	215	69.62	\$ 464.40	\$ 13,198.85	\$ 14,968.30			
Panera	PNRA	50	169.52	\$ 207.00	\$ 8,262.50	\$ 8,476.00			
Hasbro Inc	HAS	100	51.76	\$ 5,110.00	-	\$ 5,176.00			
Medtronic	MDT	150	55.89	\$ 6,271.50	\$ 8,019.00	\$ 8,383.50			
Cash					\$ 6,000.00	\$ 890.00	\$56,669.35	\$60,759.80	7.22%