

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report Calendar Year Covered by Report	Senate Office / Agency in Which Employed
Burr	Richard M.	2015	
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report Termination Date (mm/dd/yy)	Prior Office / Agency In Which Employed
217 Russell Senate Office Building Washington, DC 20501	202-224-3154		

AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

YES	NO	YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.	<input type="checkbox"/> <input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, complete and attach PART VI.	<input type="checkbox"/> <input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, complete and attach PART II.	<input checked="" type="checkbox"/> <input type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, complete and attach PART VII.	<input checked="" type="checkbox"/> <input type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/> <input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.	<input checked="" type="checkbox"/> <input type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, complete and attach PART IV.	<input checked="" type="checkbox"/> <input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.	<input type="checkbox"/> <input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If Yes, complete and attach PART V.	<input type="checkbox"/> <input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, complete and attach PART X.	<input type="checkbox"/> <input checked="" type="checkbox"/>

Each question must be answered and the appropriate PART attached for each “YES” response.

	FOR OFFICIAL USE ONLY Do Not Write Below this Line CERTIFIED BY THE SENATE MAY 10 PM 3:33
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Reporting Individual's Name

 Amendment

Page Number

Burr, Richard M.

PART I. PAYMENTS TO PAY CHARITABLE ORGANIZATIONS IN LIEU OF HONORARIA

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Report the source (name and address), date, and amount of any payment from each source to a charitable organization made in lieu of honoraria to you during the reporting period. Identify the activity (speech, article, or appearance), which generated the payment. For further information, see Instructions.

Note: Travel expenses in excess of \$350 related to activities giving rise to these payments must be reported in Part VI, Reimbursements.

Date of Payment	Name of Source	Address (City, State)	Speech, Article, or Appearance	Amount
Example:	3/26/1X Association of American Associations	Wash., DC EXAMPLE	Speech	\$1,000
	7/23/1X XYZ Magazine	NY, NY EXAMPLE	Article	\$500
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

A separate, confidential report which names the charitable organization receiving such payments must be filed directly with the Select Committee on Ethics.

PART II. EARNED AND NON-INVESTMENT INCOME

Burr, Richard M.

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS, Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC	EXAMPLE	Salary \$15,000
	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary Over \$1,000
1	Leonard Ryden Burr Real Estate (spouse)	Winston-Salem, NC	Salary	Over \$1,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

Burr, Richard M.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
check the first column.

	None (or less than \$1,001)	Type of Income							Amount of Income																						
		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000
S, Example: DC, or J	IBM Corp. (stock)	X											X															Example			
	(S) Keystone Fund		X											X														Example			
1	(S) Piedmont Federal Savings			X											X																
2	(J) Piedmont Federal Savings			X											X																
3	Congressional Federal Credit Union Checking and Savings	X													X																
4	(J) Wells Fargo Checking and Savings				X										X																
5	(S) Wells Fargo Checking	X													X																
6	See also attached documents																														
7																															
8																															
9																															
10																															

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Stephens Inc Custodian for
Brooke F Burr SEP IRA

Unrealized Profit & Loss
Information as of 12/31/2015

Type	Description	Cost Basis	Market Value
Cash & Cash Equivalents			
Money Market	Federated Govt Oblig SS	\$45,138.68	\$45,138.68
	Total Cash & Cash Equivalents	\$45,138.68	\$45,138.68

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)		
							Short-Term	Long-Term	Net
Equities									
315	AON	AON PLC	\$38.82	\$12,227.55	\$92.21	\$29,048.15	-	\$16,818.60	\$16,818.60 137.55%
325	ARG	AIRGAS INC	\$102.91	\$33,445.43	\$138.32	\$44,954.00	\$11,508.57	-	\$11,508.57 34.41%
1,385	ATU	ACTUANT CORP CLASS A	\$24.24	\$33,572.28	\$23.96	\$33,184.60	(\$387.68)	-	(\$387.68) (1.15%)
765	BK	BANK OF NEW YORK MELLON CORP	\$23.63	\$18,073.27	\$41.22	\$31,533.30	-	\$13,460.03	\$13,460.03 74.47%
2,185	CHK	CHESAPEAKE ENERGY CORPORATION	\$23.09	\$50,454.49	\$4.50	\$9,832.60	-	(\$40,621.99)	(\$40,621.99) (80.51%)
1,800	CLD	CLOUD PEAK ENERGY INC	\$14.52	\$26,137.77	\$2.08	\$3,744.00	-	(\$22,393.77)	(\$22,393.77) (85.68%)
1,080	DISCA	DISCOVERY COMMUNICATIONS INC -A	\$31.68	\$33,580.69	\$26.68	\$28,280.80	(\$5,299.89)	-	(\$5,299.89) (15.78%)
575	DORM	DORMAN PRODUCTS INC	\$50.59	\$29,089.77	\$47.47	\$27,295.25	(\$1,794.52)	-	(\$1,794.52) (6.17%)
800	DVN	DEVON ENERGY CORP	\$33.17	\$26,536.64	\$32.00	\$25,600.00	(\$936.64)	-	(\$936.64) (3.53%)
2,450	EGO	EL DORADO GOLD CORP LTD FGN	\$8.78	\$16,571.78	\$2.97	\$7,278.50	(\$35.43)	(\$9,259.85)	(\$9,259.85) (58.09%)
356	ESL	ESTERLINE TECHNOLOGIES CORPORATION	\$84.08	\$29,841.51	\$81.00	\$28,755.00	(\$1,086.51)	-	(\$1,086.51) (3.84%)
185	FDX	FEDEX CORPORATION	\$88.42	\$16,357.87	\$148.99	\$27,583.15	-	\$11,205.48	\$11,205.48 68.50%
1,250	FITB	FIFTH THIRD BANCORP	\$20.42	\$25,524.88	\$20.10	\$25,125.00	(\$399.88)	-	(\$399.88) (1.57%)
500	FLS	FLOWSERVE CORP	\$42.34	\$21,169.05	\$42.08	\$21,040.00	(\$129.05)	-	(\$129.05) (.61%)
645	LVLT	LEVEL 3 COMMUNICATIONS INC	\$47.35	\$30,540.43	\$54.38	\$35,082.20	\$4,521.77	-	\$4,521.77 14.81%

Unrealized Profit & Loss

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)							
							Short-Term	Long-Term	Net	%				
335	MCD	MCDONALDS CORPORATION	\$95.92	\$32,132.87	\$118.14	\$39,576.90	-	\$7,444.03	\$7,444.03	23.17%				
51	MHK	MOHAWK INDUSTRIES INC	\$35.54	\$1,812.44	\$189.39	\$9,658.89	-	\$7,848.45	\$7,848.45	432.92%				
205	MLM	MARTIN MARIETTA MATERIALS INC	\$44.51	\$9,124.54	\$136.58	\$27,998.90	-	\$18,874.38	\$18,874.38	208.85%				
485	MSM	MSC INDUSTRIAL DIRECT CO INC - A	\$72.35	\$33,642.75	\$58.27	\$26,185.55	(\$7,477.20)	-	(\$7,477.20)	(22.23%)				
1,230	OCINY	OCI NV SPONSORED ADR	\$30.24	\$37,189.10	\$24.48	\$30,110.40	-	(\$7,078.70)	(\$7,078.70)	(19.03%)				
1,355	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$21.28	\$28,809.08	\$25.45	\$34,484.75	(\$359.88)	\$6,035.55	\$5,675.87	18.70%				
380	SLB	SCHLUMBERGER LIMITED	\$87.30	\$33,174.87	\$89.75	\$26,505.00	(\$132.49)	(\$6,537.18)	(\$6,669.67)	(20.10%)				
585	SNI	SCRIPPS NETWORKS INTERACTIVE	\$72.42	\$40,915.03	\$55.21	\$31,193.65	(\$2,720.88)	(\$7,000.50)	(\$9,721.38)	(23.78%)				
600	ST	SENSATA TECHNOLOGIES N.V.	\$55.39	\$33,227.94	\$46.08	\$27,638.00	(\$5,591.94)	-	(\$5,591.94)	(16.83%)				
430	WYNN	WYNN RESORTS LTD	\$69.01	\$29,875.03	\$69.19	\$29,751.70	\$78.67	-	\$78.67	26%				
Total Equities			\$682,826.64		\$661,374.19		(\$10,244.98)	(\$11,207.49)	(\$21,452.45)	(3.14%)				
Fixed Income														
Taxable Fixed Income														
20,000	.971807AD4	WILMINGTON TRUST CORP 8.500% Due: 04/02/2018	\$100.53	\$20,106.98	\$112.63	\$22,526.00	-	\$2,419.04	\$2,419.04	12.03%				
Total Taxable			\$20,106.98		\$22,526.00		-	\$2,419.04	\$2,419.04	12.03%				
Total Fixed Income			\$20,106.98		\$22,526.00		-	\$2,419.04	\$2,419.04	12.03%				
Alternative														
700	WY	WEYERHAEUSER COMPANY	\$19.45	\$13,817.57	\$29.98	\$20,988.00	-	\$7,388.43	\$7,388.43	54.11%				
Total Alternative			\$13,817.57		\$20,988.00		-	\$7,388.43	\$7,388.43	54.11%				
Total Unrealized Profit/(Loss)			\$761,689.82		\$750,024.85		(\$10,244.98)	(\$1,420.01)	(\$11,664.97)	(1.53%)				

Activity Grid: Brooke Burr SEP IRA

<u>Settle Date</u>	<u>Transaction</u>	<u>Quantity</u>	<u>Symbol</u>	<u>Dollar Amount</u>	<u>Trailer Description</u>	<u>Type</u>
12/31/15	Money Market Dividend Taxable	-		\$0.77	Accumulated Earnings Posted	Federated Govt Oblig SS
11/30/15	Money Market Dividend Taxable	-		\$1.00	Accumulated Earnings Posted	Federated Govt Oblig SS
10/30/15	Money Market Dividend Taxable	-		\$0.80	Accumulated Earnings Posted	Federated Govt Oblig SS
09/30/15	Money Market Dividend Taxable	-		\$0.88	Accumulated Earnings Posted	Federated Govt Oblig SS
08/31/15	Money Market Dividend Taxable	-		\$0.93	Accumulated Earnings Posted	Federated Govt Oblig SS
07/31/15	Money Market Dividend Taxable	-		\$0.88	Accumulated Earnings Posted	Federated Govt Oblig SS
06/30/15	Money Market Dividend Taxable	-		\$0.82	Accumulated Earnings Posted	Federated Govt Oblig SS
06/10/15	Foreign Product Withholding-DIV	-		-\$164.75	WH for PHG on 1230.000000 P: 2015-06-10	Cash
05/29/15	Money Market Dividend Taxable	-		\$1.33	Accumulated Earnings Posted	Federated Govt Oblig SS
05/08/15	Foreign Product Withholding-DIV	-		-\$340.80	WH for ORKLY on 4600.000000 P: 2015-05-0	Cash
04/30/15	Money Market Dividend Taxable	-		\$1.20	Accumulated Earnings Posted	Federated Govt Oblig SS
03/31/15	Money Market Dividend Taxable	-		\$0.65	Accumulated Earnings Posted	Federated Govt Oblig SS
02/27/15	Money Market Dividend Taxable	-		\$0.58	Accumulated Earnings Posted	Federated Govt Oblig SS
01/30/15	Money Market Dividend Taxable	-		\$0.69	Accumulated Earnings Posted	Federated Govt Oblig SS
10/01/15	Interest-Regular Bond	.971807AD4		\$850.00	.971807AD4 on 20000.000000	Cash
04/01/15	Interest-Regular Bond	.971807AD4		\$850.00	.971807AD4 on 20000.000000	Cash
05/15/15	Cash Dividend	ABT		\$174.00	ABT on 725.000000	Cash
02/13/15	Cash Dividend	ABT		\$174.00	ABT on 725.000000	Cash
11/16/15	Cash Dividend	AON		\$94.50	AON on 315.000000	Cash
08/17/15	Cash Dividend	AON		\$94.50	AON on 315.000000	Cash
05/15/15	Cash Dividend	AON		\$94.50	AON on 315.000000	Cash
02/17/15	Cash Dividend	AON		\$112.50	AON on 450.000000	Cash
12/29/15	Cash Dividend	ARG		\$195.00	ARG on 325.000000	Cash
09/30/15	Cash Dividend	ARG		\$195.00	ARG on 325.000000	Cash
06/30/15	Cash Dividend	ARG		\$195.00	ARG on 325.000000	Cash
10/15/15	Cash Dividend	ATU		\$55.40	ATU on 1385.000000	Cash
01/15/15	Cash Dividend	AUY		\$30.00	AUY on 2000.000000	Cash
11/13/15	Cash Dividend	BK		\$130.05	BK on 765.000000	Cash
08/13/15	Cash Dividend	BK		\$130.05	BK on 765.000000	Cash
05/14/15	Cash Dividend	BK		\$130.05	BK on 765.000000	Cash
02/13/15	Cash Dividend	BK		\$187.00	BK on 1100.000000	Cash
04/30/15	Cash Dividend	CHK		\$191.19	CHK on 2185.000000	Cash
02/02/15	Cash Dividend	CHK		\$191.19	CHK on 2185.000000	Cash
08/26/15	Cash Dividend	EGO		\$13.06	EGO on 1740.000000	Cash
02/17/15	Cash Dividend	EGO		\$14.01	EGO on 1740.000000	Cash
10/01/15	Cash Dividend	FDX		\$46.25	FDX on 185.000000	Cash
07/02/15	Cash Dividend	FDX		\$46.25	FDX on 185.000000	Cash
04/01/15	Cash Dividend	FDX		\$45.00	FDX on 225.000000	Cash
01/02/15	Cash Dividend	FDX		\$45.00	FDX on 225.000000	Cash
12/11/15	Cash Dividend	L		\$62.50	L on 1000.000000	Cash
09/14/15	Cash Dividend	L		\$62.50	L on 1000.000000	Cash
06/12/15	Cash Dividend	L		\$62.50	L on 1000.000000	Cash
03/13/15	Cash Dividend	L		\$62.50	L on 1000.000000	Cash
12/15/15	Cash Dividend	MCD		\$298.15	MCD on 335.000000	Cash
09/16/15	Cash Dividend	MCD		\$284.75	MCD on 335.000000	Cash
06/15/15	Cash Dividend	MCD		\$284.75	MCD on 335.000000	Cash
03/16/15	Cash Dividend	MCD		\$284.75	MCD on 335.000000	Cash

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04/13/15	Cash Dividend	MDLZ	\$99.00	MDLZ on 660.000000	Cash
01/15/15	Cash Dividend	MDLZ	\$99.00	MDLZ on 660.000000	Cash
12/31/15	Cash Dividend	MLM	\$82.00	MLM on 205.000000	Cash
09/30/15	Cash Dividend	MLM	\$82.00	MLM on 205.000000	Cash
06/30/15	Cash Dividend	MLM	\$82.00	MLM on 205.000000	Cash
03/31/15	Cash Dividend	MLM	\$82.00	MLM on 205.000000	Cash
11/24/15	Cash Dividend	MSM	\$199.95	MSM on 465.000000	Cash
07/28/15	Cash Dividend	MSM	\$186.00	MSM on 465.000000	Cash
09/25/15	Cash Dividend	NOV	\$154.10	NOV on 335.000000	Cash
06/26/15	Cash Dividend	NOV	\$154.10	NOV on 335.000000	Cash
03/27/15	Cash Dividend	NOV	\$154.10	NOV on 335.000000	Cash
11/10/15	Cash Dividend	NUE	\$144.16	NUE on 387.000000	Cash
08/11/15	Cash Dividend	NUE	\$144.16	NUE on 387.000000	Cash
05/11/15	Cash Dividend	NUE	\$144.16	NUE on 387.000000	Cash
02/11/15	Cash Dividend	NUE	\$144.16	NUE on 387.000000	Cash
04/09/15	Return of Capital	OCINY	\$8,157.50	SALE OF ASSETS	Cash
05/08/15	Cash Dividend	ORKLY	\$1,363.19	25%	Cash
06/10/15	Cash Dividend	PHG	\$1,098.34	PHG on 1230.000000	Cash
10/09/15	Cash Dividend	SLB	\$127.50	SLB on 255.000000	Cash
07/10/15	Cash Dividend	SLB	\$127.50	SLB on 255.000000	Cash
04/10/15	Cash Dividend	SLB	\$127.50	SLB on 255.000000	Cash
01/09/15	Cash Dividend	SLB	\$102.00	SLB on 255.000000	Cash
12/10/15	Cash Dividend	SNI	\$129.95	SNI on 565.000000	Cash
09/10/15	Cash Dividend	SNI	\$129.95	SNI on 565.000000	Cash
06/10/15	Cash Dividend	SNI	\$129.95	SNI on 565.000000	Cash
03/10/15	Cash Dividend	SNI	\$77.05	SNI on 335.000000	Cash
03/31/15	Cash Dividend	TRV	\$204.60	TRV on 372.000000	Cash
11/20/15	Cash Dividend	WY	\$217.00	WY on 700.000000	Cash
09/25/15	Cash Dividend	WY	\$217.00	WY on 700.000000	Cash
06/19/15	Cash Dividend	WY	\$203.00	WY on 700.000000	Cash
03/13/15	Cash Dividend	WY	\$203.00	WY on 700.000000	Cash

This information is not to be considered your official notification of transactions and/or positions maintained/executed with Stephens Inc. Trade confirmations and month-end statements will remain as your documents of record.

Richard M. Burr and
Brooke F. Burr JTTEN

Unrealized Profit & Loss
Information as of 12/31/2015

Type	Description	Cost Basis	Market Value							
Cash & Cash Equivalents										
Money Market	Federated Govt Oblig SS	\$437,538.82	\$437,538.82							
	Total Cash & Cash Equivalents	\$437,538.82	\$437,538.82							
Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Short-Term	Long-Term	Net	%
Fixed Income				Unrealized Profit/(Loss)						
Non-Taxable										
20,000	.751073FR3	RALEIGH DURHAM NC CAROLINA ARPT AUTH ARPT REV SBJ ALT MIN TAX AA3/AA- UNDER NATL-RE 4.500% Due: 05/01/2027	\$94.78	\$18,955.00	\$104.21	\$20,842.20	-	\$1,887.20	\$1,887.20	9.96%
10,000	.847175JAS	SPARTANBURG SANITARY SWR DIST, SC SWR SYS REF REV BDS SER 2009 B BK QUALIF ASSURED GTY MDU A1 4.250% Due: 03/01/2028	\$100.46	\$10,046.98	\$108.09	\$10,809.10	-	\$763.12	\$763.12	7.60%
10,000	.65821DBW0	NO CAROLINA MED CARE COMMN HLTH CARE FACS REV UNIV HLTH SYS-SER D OPT ERP NXT SNK 12/01/27 @100 6.000% Due: 12/01/2029	\$104.67	\$10,467.20	\$114.08	\$11,408.30	-	\$941.10	\$941.10	8.99%
10,000	.6579025V0	NO CAROLINA MED CARE COMMN HLTH CARE FACS REV NOVANT HLTH OSLG GRP NXT SNK 11/1/23 @100 OPT ERP 5.000% Due: 11/01/2034	\$89.48	\$8,945.50	\$102.47	\$10,247.30	-	\$1,301.80	\$1,301.80	14.55%
5,000	.759911G95	REGI. TRANSN AUTH ILL SER A QID 97.839/4.63% NXT SNK 07/01/34 NATL-RE GO OF AUTH AA3/AAA- UNDER 4.500% Due: 07/01/2035	\$89.87	\$4,493.70	\$101.13	\$5,058.25	-	\$562.55	\$562.55	12.52%
Total Non-Taxable				\$52,907.38	\$58,383.15		-	\$5,455.77	\$5,455.77	10.31%

										Unrealized Profit & Loss	
Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)			Net	%
							Short-Term	Long-Term			
Taxable Fixed Income											
187	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF	\$223.01	\$41,702.39	\$45.00	\$8,415.00	-	(\$33,287.39)	(\$33,287.39)	(79.82%)	
7,000	.41013MPZ7	JOHN HANCOCK LIFE INS CO SIGNATURE NOTES DEATH PUT 5.050% Due: 08/15/2028	\$98.98	\$6,827.20	\$108.87	\$7,488.55	-	\$539.35	\$539.35	7.79%	
5,000	.181012BP9	CLARK CNTY NEV SALES & EXCISE TAX REV BUILD AMERICA BDS MAKE WHOLE CALL OPT ERP 6.050% Due: 07/01/2028	\$101.61	\$5,080.32	\$111.68	\$5,583.85	-	\$503.53	\$503.53	9.91%	
Total Taxable			\$53,709.91		\$21,065.40		-	(\$32,244.51)	(\$32,244.51)	(60.03%)	
Total Fixed Income			\$108,617.29		\$79,828.55		-	(\$28,788.74)	(\$28,788.74)	(25.13%)	
Total Unrealized Profit/(Loss)			\$544,154.11		\$517,385.37		-	(\$26,788.74)	(\$26,788.74)	(4.92%)	

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Activity Grid: Richard and Brooke Burr Joint Account JTEN

<u>Settle Date</u>	<u>Transaction</u>	<u>Symbol</u>	<u>Description</u>	<u>Dollar Amount</u>
12/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.70
11/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$4.62
10/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.69
09/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.57
08/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.91
07/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.70
06/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.58
05/29/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.70
04/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.57
03/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.69
02/27/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.33
01/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$3.69
12/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
11/16/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
10/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
09/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
08/17/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
07/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
06/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
05/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
04/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
03/16/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
02/17/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
01/15/15	Interest-Regular Bond	.41013MPZ7	JOHN HANCOCK LIFE INS COSIGNATURE NOTES DEATH PUT	\$29.46
12/01/15	Interest-Regular Bond	.65821DBW0	NO CAROLINA MED CARE COMMN HLTHCARE FACS REV UNIV HLTH SYS-SER DOPT ERP PREREFUNDED 12/01/18 @ 100 OPT	\$300.00
06/01/15	Interest-Regular Bond	.65821DBW0	NO CAROLINA MED CARE COMMN HLTHCARE FACS REV UNIV HLTH SYS-SER DOPT ERP PREREFUNDED 12/01/18 @ 100 OPT	\$300.00
11/02/15	Interest-Regular Bond	.6579025V0	NO CAROLINA MED CARE COMMN HLTHCARE FACS REV NOVANT HLTH OBLG GRPNXT SNK 11/1/23 @100 OPT ERP	\$250.00
05/01/15	Interest-Regular Bond	.6579025V0	NO CAROLINA MED CARE COMMN HLTHCARE FACS REV NOVANT HLTH OBLG GRPNXT SNK 11/1/23 @100 OPT ERP	\$250.00
11/02/15	Interest-Regular Bond	.751073FR3	RALEIGH DURHAM NO CAROLINA ARPTAUTH ARPT REV SBJ ALT MIN TAXAA3/AA- UNDER NATL-RE	\$450.00
05/01/15	Interest-Regular Bond	.751073FR3	RALEIGH DURHAM NO CAROLINA ARPTAUTH ARPT REV SBJ ALT MIN TAXAA3/AA- UNDER NATL-RE	\$450.00
09/01/15	Interest-Regular Bond	.847175JA5	SPARTANBURG SANITARY SWR DIST, SCSWR SYS REF REV BDS SER 2009 BBK QUALIF ASSURED GTY MDU A1	\$212.50
03/02/15	Interest-Regular Bond	.847175JA5	SPARTANBURG SANITARY SWR DIST, SCSWR SYS REF REV BDS SER 2009 BBK QUALIF ASSURED GTY MDU A1	\$212.50
07/01/15	Interest-Regular Bond	.759911G95	REGL TRANSN AUTH ILL SER AOID 97.939/4.63% NXT SNK 07/01/34NATL-RE GO OF AUTH AA3/AA/AA- UNDER	\$112.50
01/02/15	Interest-Regular Bond	.759911G95	REGL TRANSN AUTH ILL SER AOID 97.939/4.63% NXT SNK 07/01/34NATL-RE GO OF AUTH AA3/AA/AA- UNDER	\$112.50
07/01/15	Interest-Regular Bond	.181012BP9	CLARK CNTY NEV SALES & EXCISETAX REV BUILD AMERICA BDSMAKE WHOLE CALL OPT ERP	\$151.25
01/02/15	Interest-Regular Bond	.181012BP9	CLARK CNTY NEV SALES & EXCISETAX REV BUILD AMERICA BDSMAKE WHOLE CALL OPT ERP	\$151.25

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Stephens Inc Custodian for
Richard M Burr IRA

Unrealized Profit & Loss
Information as of 12/31/2015

Type	Description	Cost Basis	Market Value
Cash & Cash Equivalents			
Money Market	Federated Govt Oblig SS	\$11,180.07	\$11,180.07
	Total Cash & Cash Equivalents	\$11,180.07	\$11,180.07

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)			
							Short-Term	Long-Term	Net	%
Equities										
114	AON	AON PLC	\$38.01	\$4,332.60	\$92.21	\$10,511.94	-	\$8,179.34	\$8,179.34	142.62%
110	ARG	AIRGAS INC	\$102.89	\$11,316.90	\$139.32	\$15,215.20	\$3,898.30	-	\$3,898.30	34.45%
475	ATU	ACTUANT CORP CLASS A	\$24.21	\$11,499.70	\$23.98	\$11,381.00	(\$118.70)	-	(\$118.70)	(1.03%)
276	BK	BANK OF NEW YORK MELLON CORP	\$22.23	\$6,138.31	\$41.22	\$11,376.72	-	\$5,240.41	\$5,240.41	85.40%
780	CHK	CHESAPEAKE ENERGY CORPORATION	\$24.28	\$18,923.75	\$4.50	\$3,510.00	-	(\$15,413.75)	(\$15,413.75)	(81.45%)
650	CLD	CLOUD PEAK ENERGY INC	\$14.69	\$9,550.13	\$2.08	\$1,352.00	-	(\$8,198.13)	(\$8,198.13)	(85.84%)
365	DISCA	DISCOVERY COMMUNICATIONS INC -A	\$31.70	\$11,570.48	\$26.68	\$9,738.20	(\$1,832.28)	-	(\$1,832.28)	(15.84%)
200	DORM	DORMAN PRODUCTS INC	\$50.55	\$10,110.00	\$47.47	\$9,494.00	(\$616.00)	-	(\$616.00)	(6.09%)
275	DVN	DEVON ENERGY CORP	\$33.10	\$9,102.47	\$32.00	\$8,800.00	(\$302.47)	-	(\$302.47)	(3.32%)
950	EGO	EL DORADO GOLD CORP LTD FGN	\$8.81	\$8,278.98	\$2.97	\$2,821.50	(\$16.47)	(\$3,441.01)	(\$3,457.48)	(55.08%)
120	ESL	ESTERLINE TECHNOLOGIES CORPORATION	\$84.08	\$10,088.70	\$81.00	\$9,720.00	(\$368.70)	-	(\$368.70)	(3.64%)
67	FDX	FEDEX CORPORATION	\$101.30	\$8,787.29	\$148.99	\$9,982.33	-	\$3,195.04	\$3,195.04	47.07%
440	FITB	FIFTH THIRD BANCORP	\$20.41	\$8,979.88	\$20.10	\$8,844.00	(\$135.88)	-	(\$135.88)	(1.51%)
175	FLS	FLOWSERVE CORP	\$42.34	\$7,409.48	\$42.08	\$7,384.00	(\$45.48)	-	(\$45.48)	(.61%)
230	LVLT	LEVEL 3 COMMUNICATIONS INC	\$47.42	\$10,808.60	\$54.38	\$12,502.80	\$1,696.20	-	\$1,696.20	14.64%

Unrealized Profit & Loss

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)			Net	%
							Short-Term	Long-Term			
120	MCD	MCDONALDS CORPORATION	\$85.93	\$11,511.42	\$118.14	\$14,176.80	-	\$2,665.38	\$2,665.38	23.15%	
20	MHK	MOHAWK INDUSTRIES INC	\$25.27	\$505.39	\$189.39	\$3,787.80	-	\$3,282.41	\$3,282.41	649.48%	
10	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$349.54	\$3,495.44	\$883.35	\$8,833.50	-	\$5,338.06	\$5,338.06	152.71%	
69	MLM	MARTIN MARIETTA MATERIALS INC	\$33.18	\$2,289.18	\$136.58	\$9,424.02	-	\$7,134.84	\$7,134.84	311.88%	
160	MSM	MSC INDUSTRIAL DIRECT CO INC - A	\$72.38	\$11,577.58	\$56.27	\$9,003.20	(\$2,574.38)	-	(\$2,574.38)	(22.24%)	
440	OCINY	OCI NV SPONSORED ADR	\$30.25	\$13,310.67	\$24.48	\$10,771.20	-	(\$2,539.47)	(\$2,539.47)	(19.08%)	
440	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$22.30	\$9,810.48	\$25.45	\$11,198.00	-	\$1,387.54	\$1,387.54	14.14%	
130	SLB	SCHLUMBERGER LIMITED	\$87.87	\$11,423.50	\$69.75	\$9,087.50	(\$41.20)	(\$2,314.80)	(\$2,358.00)	(20.62%)	
195	SNI	SCRIPPS NETWORKS INTERACTIVE	\$72.59	\$14,155.53	\$55.21	\$10,765.85	(\$881.24)	(\$2,508.34)	(\$3,389.58)	(23.95%)	
205	ST	SENSATA TECHNOLOGIES N.V.	\$65.39	\$11,354.95	\$46.06	\$9,442.30	(\$1,912.65)	-	(\$1,912.65)	(16.84%)	
150	WYNN	WYNN RESORTS LTD	\$69.00	\$10,349.99	\$69.18	\$10,378.50	\$29.51	-	\$29.51	28%	
Total Equities			\$242,775.44		\$239,482.46		(\$3,320.50)	\$7.52	(\$3,312.98)	(1.36%)	
Alternative											
252	WY	WEYERHAEUSER COMPANY	\$20.42	\$5,145.26	\$29.98	\$7,554.98	-	\$2,409.70	\$2,409.70	46.83%	
Total Alternative			\$5,145.26		\$7,554.98		-	\$2,409.70	\$2,409.70	46.83%	
Total Unrealized Profit/(Loss)			\$258,100.77		\$258,197.09		(\$1,320.50)	\$2,417.22	(\$903.28)	(.35%)	

Activity Grid: Richard Burr IRA

<u>Settle Date</u>	<u>Transaction</u>	<u>Symbol</u>	<u>Description</u>	<u>Dollar Amount</u>
12/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.26
11/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.35
10/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.28
09/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.31
08/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.32
07/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.28
06/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.24
05/29/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.38
04/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.36
03/31/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.22
02/27/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.20
01/30/15	Money Market Dividend Taxable	-	Federated Govt Obligation Fund	\$0.24
05/15/15	Cash Dividend	ABT	ABBOTT LABORATORIES INC	\$66.00
02/13/15	Cash Dividend	ABT	ABBOTT LABORATORIES INC	\$66.00
10/15/15	Cash Dividend	ATU	ACTUANT CORP CLASS A	\$19.00
12/29/15	Cash Dividend	ARG	AIRGAS INC	\$66.00
09/30/15	Cash Dividend	ARG	AIRGAS INC	\$66.00
06/30/15	Cash Dividend	ARG	AIRGAS INC	\$66.00
11/16/15	Cash Dividend	AON	AON PLC	\$34.20
08/17/15	Cash Dividend	AON	AON PLC	\$34.20
05/15/15	Cash Dividend	AON	AON PLC	\$34.20
02/17/15	Cash Dividend	AON	AON PLC	\$42.25
11/13/15	Cash Dividend	BK	BANK OF NEW YORK MELLON CORP	\$46.92
08/13/15	Cash Dividend	BK	BANK OF NEW YORK MELLON CORP	\$46.92
05/14/15	Cash Dividend	BK	BANK OF NEW YORK MELLON CORP	\$46.92
02/13/15	Cash Dividend	BK	BANK OF NEW YORK MELLON CORP	\$64.60
04/30/15	Cash Dividend	CHK	CHESAPEAKE ENERGY CORPORATION	\$68.25
02/02/15	Cash Dividend	CHK	CHESAPEAKE ENERGY CORPORATION	\$68.25
08/26/15	Cash Dividend	EGO	EL DORADO GOLD CORP LTD FGN	\$4.65
02/17/15	Cash Dividend	EGO	EL DORADO GOLD CORP LTD FGN	\$4.99
10/01/15	Cash Dividend	FDX	FEDEX CORPORATION	\$16.75
07/02/15	Cash Dividend	FDX	FEDEX CORPORATION	\$16.75
04/01/15	Cash Dividend	FDX	FEDEX CORPORATION	\$17.60
01/02/15	Cash Dividend	FDX	FEDEX CORPORATION	\$17.60
06/10/15	Foreign Product Withholding-DIV	-	KONINKLIJKE PHILIPS N.V.NY REGISTRY SHS	-\$58.94
06/10/15	Cash Dividend	PHG	KONINKLIJKE PHILIPS N.V.NY REGISTRY SHS	\$392.90
12/11/15	Cash Dividend	L	LOEWS CORPORATION	\$22.31
09/14/15	Cash Dividend	L	LOEWS CORPORATION	\$22.31
06/12/15	Cash Dividend	L	LOEWS CORPORATION	\$22.31

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03/13/15 Cash Dividend	L	LOEWS CORPORATION	\$22.31
12/31/15 Cash Dividend	MLM	MARTIN MARIETTA MATERIALS INC	\$27.60
09/30/15 Cash Dividend	MLM	MARTIN MARIETTA MATERIALS INC	\$27.60
06/30/15 Cash Dividend	MLM	MARTIN MARIETTA MATERIALS INC	\$29.20
03/31/15 Cash Dividend	MLM	MARTIN MARIETTA MATERIALS INC	\$29.20
12/15/15 Cash Dividend	MCD	MCDONALDS CORPORATION	\$106.80
09/16/15 Cash Dividend	MCD	MCDONALDS CORPORATION	\$102.00
06/15/15 Cash Dividend	MCD	MCDONALDS CORPORATION	\$102.00
03/16/15 Cash Dividend	MCD	MCDONALDS CORPORATION	\$102.00
04/13/15 Cash Dividend	MDLZ	MONDELEZ INTERNATIONAL INC	\$39.75
01/15/15 Cash Dividend	MDLZ	MONDELEZ INTERNATIONAL INC	\$39.75
11/24/15 Cash Dividend	MSM	MSC INDUSTRIAL DIRECT CO INC - A	\$68.80
07/28/15 Cash Dividend	MSM	MSC INDUSTRIAL DIRECT CO INC - A	\$64.00
09/25/15 Cash Dividend	NOV	NATIONAL OILWELL VARCO INC	\$55.20
06/26/15 Cash Dividend	NOV	NATIONAL OILWELL VARCO INC	\$55.20
03/27/15 Cash Dividend	NOV	NATIONAL OILWELL VARCO INC	\$55.20
04/09/15 Return of Capital	OCINY	OCI NVSPONSORED ADR	\$2,918.13
05/08/15 Foreign Product Withholding-DIV	-	ORKLA AS SPONS ADR	-\$122.99
05/08/15 Cash Dividend	ORKLY	ORKLA AS SPONS ADR	\$491.94
10/09/15 Cash Dividend	SLB	SCHLUMBERGER LIMITED	\$45.00
07/10/15 Cash Dividend	SLB	SCHLUMBERGER LIMITED	\$45.00
04/10/15 Cash Dividend	SLB	SCHLUMBERGER LIMITED	\$45.00
01/09/15 Cash Dividend	SLB	SCHLUMBERGER LIMITED	\$36.00
12/10/15 Cash Dividend	SNI	SCRIPPS NETWORKS INTERACTIVE	\$44.85
09/10/15 Cash Dividend	SNI	SCRIPPS NETWORKS INTERACTIVE	\$44.85
06/10/15 Cash Dividend	SNI	SCRIPPS NETWORKS INTERACTIVE	\$44.85
03/10/15 Cash Dividend	SNI	SCRIPPS NETWORKS INTERACTIVE	\$27.60
03/31/15 Cash Dividend	TRV	THE TRAVELERS COMPANIES INC	\$82.50
11/20/15 Cash Dividend	WY	WEYERHAEUSER COMPANY	\$78.12
09/25/15 Cash Dividend	WY	WEYERHAEUSER COMPANY	\$78.12
06/19/15 Cash Dividend	WY	WEYERHAEUSER COMPANY	\$73.08
03/13/15 Cash Dividend	WY	WEYERHAEUSER COMPANY	\$73.08
01/15/15 Cash Dividend	AUY	YAMANA GOLD INC	\$10.80

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Stephens Inc Custodian for
Brooke F Burr IRA

Unrealized Profit & Loss
Information as of 12/31/2015

Type	Description	Cost Basis	Market Value							
Cash & Cash Equivalents										
Money Market	Federated Govt Oblig SS	\$172.48	\$172.48							
	Total Cash & Cash Equivalents	\$172.48	\$172.48							
Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Short-Term	Long-Term	Net	%
Equities				Unrealized Profit/(Loss)						
1,110	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	\$41.28	\$45,778.65	\$51.35	\$58,873.70	-	\$11,195.04	\$11,195.04	24.45%
263	SGENDX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$49.44	\$13,008.38	\$51.35	\$13,511.26	\$5.46	\$497.43	\$502.88	3.87%
141	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	\$58.88	\$8,000.00	\$53.99	\$7,593.53	(\$408.47)	-	(\$406.47)	(5.08%)
5	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A - Div Reinvest	\$53.80	\$273.63	\$53.99	\$274.11	\$48	-	\$48	.17%
		Total Equities		\$67,050.68		\$78,352.60	(\$400.53)	\$11,692.47	\$11,291.94	18.84%
		Total Unrealized Profit/(Loss)		\$67,233.12		\$78,525.08	(\$400.53)	\$11,692.47	\$11,291.94	18.80%

Please see disclaimers.

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Activity Grid: Brooke Burr IRA ()

<u>Settle Date</u>	<u>Transaction</u>	<u>Symbol</u>	<u>Description</u>	<u>Dollar Amount</u>	<u>Trailer Description</u>
12/17/15	20c Long Term Capital Gain	SGENX	FIRST EAGLE GLOBAL FUNDCLASS A	\$672.95	SGENX on 1372.638000
12/17/15	Short Term Capital Gain	SGENX	FIRST EAGLE GLOBAL FUNDCLASS A	\$44.77	SGENX on 1359.445000
12/17/15	Cash Dividend	SGENX	FIRST EAGLE GLOBAL FUNDCLASS A	\$92.26	SGENX on 1358.567000
12/21/15	Cash Dividend	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUEFUND CLASS A	\$45.42	UBVAX on 145.724000
12/11/15	20c Long Term Capital Gain	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUEFUND CLASS A	\$85.52	UBVAX on 144.874000
12/11/15	Short Term Capital Gain	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUEFUND CLASS A	\$142.69	UBVAX on 143.290000

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Trade confirmations and month-end statements will remain as your documents of record.

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Burr, Richard M.

BLOCK A

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

**At the close of reporting period
If None, or less than \$1,001,**

At the close of reporting period
If None, or less than \$1,001,
check the first column.

At the close of reporting period
If None, or less than \$1,001,
check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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Type of Income

Type and Amount of Income

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Burr, Richard M.

PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

S, Example: DC, or J	IBM Corp. (stock) NYSE	X		2/1/1X	X	E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC		X	1/27/1X		X	E	X	A	M	P	L

1 See attached for complete list of transactions

2

3

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Transaction Type (x)			Amount of Transaction (x)										
Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Stephens Inc Custodian for
Brooke F. Burr SEP IRA

Realized Profit & Loss

01/01/2015 to 12/31/2015

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Net	Realized Profit/(Loss)	Realized Profit/(Loss) %
Equities											
10/03/13	05/15/15	725	ABT	ABBOTT LABORATORIES INC	\$24,293.88	\$38,251.88	-	\$10,958.02	\$10,958.02	45.11%	
09/30/09	03/30/15	135	AON	AON PLC	\$5,543.79	\$13,212.34	-	\$7,668.55	\$7,668.55	138.33%	
01/25/13	01/14/15	465	AUY	YAMANA GOLD INC	\$7,807.35	\$1,803.51	-	(\$5,803.84)	(\$5,803.84)	(76.29%)	
04/15/13	01/14/15	210	AUY	YAMANA GOLD INC	\$2,509.50	\$814.49	-	(\$1,695.01)	(\$1,695.01)	(87.54%)	
12/08/13	01/14/15	400	AUY	YAMANA GOLD INC	\$3,403.98	\$1,551.40	-	(\$1,852.56)	(\$1,852.56)	(54.42%)	
04/15/14	01/14/15	125	AUY	YAMANA GOLD INC	\$1,038.74	\$484.81	(\$553.93)	-	(\$553.93)	(53.33%)	
10/09/14	01/14/15	800	AUY	YAMANA GOLD INC	\$4,815.92	\$3,102.81	(\$1,513.11)	-	(\$1,513.11)	(32.78%)	
05/04/10	03/30/15	335	BK	BANK OF NEW YORK MELLON CORP	\$10,260.54	\$13,543.83	-	\$3,283.29	\$3,283.29	32.00%	
04/30/14	08/08/15	475	EBAY	EBAY INC	\$24,552.04	\$28,738.97	-	\$4,184.93	\$4,184.93	17.05%	
05/16/08	03/30/15	40	FDX	FEDEX CORPORATION	\$4,820.80	\$8,887.47	-	\$2,066.67	\$2,066.67	44.73%	
12/02/10	12/23/15	450	L	LOEWS CORPORATION	\$17,229.78	\$17,335.03	-	\$105.25	\$105.25	.81%	
07/27/11	12/23/15	72	L	LOEWS CORPORATION	\$2,898.72	\$2,773.60	-	(\$125.12)	(\$125.12)	(4.32%)	
12/07/11	12/23/15	178	L	LOEWS CORPORATION	\$6,924.20	\$8,858.97	-	(\$87.23)	(\$87.23)	(.97%)	
02/13/14	12/23/15	240	L	LOEWS CORPORATION	\$10,454.16	\$9,245.35	-	(\$1,208.81)	(\$1,208.81)	(11.56%)	
10/24/14	12/23/15	60	L	LOEWS CORPORATION	\$2,545.80	\$2,311.34	-	(\$234.46)	(\$234.46)	(9.21%)	
02/08/13	05/08/15	660	MDLZ	MONDELEZ INTERNATIONAL INC	\$18,452.61	\$25,193.78	-	\$6,741.17	\$6,741.17	38.53%	
10/08/08	09/01/15	41	MHK	MOHAWK INDUSTRIES INC	\$2,258.28	\$7,850.08	-	\$5,691.78	\$5,691.78	252.04%	
03/18/09	09/01/15	9	MHK	MOHAWK INDUSTRIES INC	\$218.06	\$1,745.13	-	\$1,527.08	\$1,527.08	700.31%	
11/13/14	09/22/15	335	NOV	NATIONAL OILWELL VARCO INC	\$24,018.16	\$12,498.98	(\$11,519.20)	-	(\$11,519.20)	(47.98%)	

Please see disclaimers.

STEPHEN'S

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Realized Profit & Loss

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Net	Realized Profit/(Loss)	%
10/05/11	12/23/15	387	NUE	NUCOR CORPORATION	\$12,545.77	\$15,887.09	-	\$3,321.32	\$3,321.32	28.47%	
10/09/14	12/23/15	4,600	ORKLY	ORKLA AS SPONS ADR	\$38,272.00	\$38,155.33	-	(\$2,118.67)	(\$2,118.67)	(5.53%)	
12/02/10	03/30/15	90	TRV	THE TRAVELERS COMPANIES INC	\$4,944.27	\$9,857.51	-	\$4,913.24	\$4,913.24	99.37%	
12/02/10	05/13/15	210	TRV	THE TRAVELERS COMPANIES INC	\$11,538.62	\$21,388.44	-	\$9,849.82	\$9,849.82	85.38%	
07/27/11	05/13/15	72	TRV	THE TRAVELERS COMPANIES INC	\$4,067.28	\$7,332.50	-	\$3,265.22	\$3,265.22	80.28%	
Total Equities					\$244,812.01	\$281,698.40	(\$13,586.24)	\$50,472.63	\$38,886.39	15.07%	
Total					\$244,812.01	\$281,698.40	(\$13,586.24)	\$50,472.63	\$38,886.39	15.07%	
Wash Sale Deferred Loss Grand Total											

Activity Grid: Brooke Burr SEP IRA

<u>Trade Date</u>	<u>Settle Date</u>	<u>Transaction</u>	<u>Quantity</u>	<u>Symbol</u>	<u>Executed Price</u>	<u>Dollar Amount</u>	<u>Trailer Description</u>
12/23/15	12/29/15	Buy	800.000	DVN	\$33.1708	-\$26,536.64	Average Reported Price
12/23/15	12/29/15	Buy	500.000	FLS	\$42.3381	-\$21,169.05	Average Reported Price
12/23/15	12/29/15	Buy	430.000	WYNN	\$69.0117	-\$29,675.03	Average Reported Price
12/23/15	12/29/15	Buy	1,250.000	FITB	\$20.4199	-\$25,524.88	DE
12/23/15	12/29/15	Buy	355.000	ESL	\$84.0606	-\$29,841.51	Average Reported Price
12/23/15	12/29/15	Buy	125.000	SLB	\$70.8099	-\$8,851.24	DE
09/22/15	09/25/15	Buy	575.000	DORM	\$50.5909	-\$29,089.77	Average Reported Price
09/01/15	09/04/15	Buy	710.000	EGO	\$3.0199	-\$2,144.13	DE
06/02/15	06/05/15	Buy	600.000	ST	\$55.3799	-\$33,227.94	DE
05/15/15	05/20/15	Buy	1,060.000	DISCA	\$31.6799	-\$33,580.69	DE
05/15/15	05/20/15	Buy	325.000	ARG	\$102.9090	-\$33,445.43	Average Reported Price
05/15/15	05/20/15	Buy	1,385.000	ATU	\$24.2399	-\$33,572.26	DE
05/15/15	05/20/15	Buy	465.000	MSM	\$72.3500	-\$33,642.75	Average Reported Price
05/15/15	05/20/15	Buy	230.000	SNI	\$67.0399	-\$15,419.18	Average Reported Price
05/15/15	05/20/15	Buy	125.000	PHG	\$28.3290	-\$3,541.13	DE
01/07/15	01/12/15	Buy	645.000	LVLT	\$47.3495	-\$30,540.43	DE
12/23/15	12/29/15	Sell	-4,600.000	ORKLY	\$7.8600	\$36,155.33	DE
12/23/15	12/29/15	Sell	-387.000	NUE	\$41.0010	\$15,867.09	DE
12/23/15	12/29/15	Sell	-1,000.000	L	\$38.5230	\$38,522.29	Average Reported Price
09/22/15	09/25/15	Sell	-335.000	NOV	\$37.3110	\$12,498.96	DE
09/01/15	09/04/15	Sell	-50.000	MHK	\$193.9074	\$9,695.19	Average Reported Price
06/08/15	06/11/15	Sell	-475.000	EBAY	\$60.5000	\$28,736.97	Average Reported Price
05/15/15	05/20/15	Sell	-725.000	ABT	\$48.6239	\$35,251.68	Average Reported Price
05/13/15	05/18/15	Sell	-282.000	TRV	\$101.8421	\$28,718.94	Average Reported Price
05/06/15	05/11/15	Sell	-660.000	MDLZ	\$38.1731	\$25,193.78	Average Reported Price
03/30/15	04/02/15	Sell	-40.000	FDX	\$167.1901	\$6,687.47	DE
03/30/15	04/02/15	Sell	-90.000	TRV	\$109.5300	\$9,857.51	DE
03/30/15	04/02/15	Sell	-135.000	AON	\$97.8710	\$13,212.34	DE
03/30/15	04/02/15	Sell	-335.000	BK	\$40.4301	\$13,543.83	DE
01/14/15	01/20/15	Sell	-2,000.000	AUY	\$3.8786	\$7,757.02	Average Reported Price

DE = Discretion Exercised by the money manager

This information is not to be considered your official notification of transactions and/or positions maintained/executed with Stephens Inc. Trade confirmations and month-end statements will remain as your documents of record.

Richard M. Burr and
Brooke F. Burr JTEN

Realized Profit & Loss

01/01/2015 to 12/31/2015

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Net	Realized Profit/(Loss)	Realized Profit/(Loss) %
Fixed Income											
Taxable											
02/01/12	10/07/15	1	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF	\$184.45	\$28.49	-	(\$137.96)	(\$137.96)	(83.89%)	
				Total Taxable	\$184.45	\$28.49	-	(\$137.96)	(\$137.96)	(83.89%)	
				Total Fixed Income	\$184.45	\$28.49	-	(\$137.96)	(\$137.96)	(83.89%)	
				Total	\$184.45	\$28.49	-	(\$137.96)	(\$137.96)	(83.89%)	
				Wash Sale Deferred Loss Grand Total			-	-	-	-	

Stephens Inc Custodian for
Richard M Burr IRA

Realized Profit & Loss
01/01/2015 to 12/31/2015

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
Equities										
10/03/13	05/15/15	275	ABT	ABBOTT LABORATORIES INC	\$9,214.98	\$13,371.32	-	\$4,158.34	\$4,158.34	45.10%
09/30/08	03/30/15	55	AON	AON PLC	\$2,258.58	\$5,384.40	-	\$3,125.82	\$3,125.82	138.40%
01/25/13	01/14/15	185	AUY	YAMANA GOLD INC	\$3,028.58	\$717.52	-	(\$2,309.06)	(\$2,309.06)	(76.28%)
04/15/13	01/14/15	70	AUY	YAMANA GOLD INC	\$838.50	\$271.50	-	(\$565.01)	(\$565.01)	(67.54%)
12/06/13	01/14/15	150	AUY	YAMANA GOLD INC	\$1,278.48	\$581.78	-	(\$694.72)	(\$694.72)	(54.42%)
04/15/14	01/14/16	25	AUY	YAMANA GOLD INC	\$207.50	\$96.86	(\$110.54)	-	(\$110.54)	(53.27%)
10/09/14	01/14/15	290	AUY	YAMANA GOLD INC	\$1,876.20	\$1,124.77	(\$551.44)	-	(\$551.44)	(32.90%)
05/04/10	03/30/15	69	BK	BANK OF NEW YORK MELLON CORP	\$2,107.74	\$2,787.55	-	\$679.82	\$679.82	32.25%
05/08/10	03/30/15	22	BK	BANK OF NEW YORK MELLON CORP	\$668.78	\$888.79	-	\$222.01	\$222.01	33.30%
08/01/10	03/30/15	13	BK	BANK OF NEW YORK MELLON CORP	\$348.00	\$525.19	-	\$177.19	\$177.19	50.92%
04/30/14	06/08/15	170	EBAY	EBAY INC	\$8,787.05	\$10,284.81	-	\$1,497.76	\$1,497.76	17.05%
05/15/06	03/30/15	21	FDX	FEDEX CORPORATION	\$2,418.15	\$3,509.03	-	\$1,090.88	\$1,090.88	45.11%
12/02/10	12/23/15	200	L	LOEWS CORPORATION	\$7,853.58	\$7,703.85	-	\$50.29	\$50.29	.66%
01/23/12	12/23/15	100	L	LOEWS CORPORATION	\$3,902.00	\$3,851.93	-	(\$50.07)	(\$50.07)	(1.28%)
02/13/14	12/23/15	57	L	LOEWS CORPORATION	\$2,484.63	\$2,195.60	-	(\$289.03)	(\$289.03)	(11.63%)
02/08/13	05/06/15	265	MDLZ	MONDELEZ INTERNATIONAL INC	\$7,409.00	\$10,115.68	-	\$2,706.68	\$2,706.68	36.53%
03/18/09	09/01/15	20	MHK	MOHAWK INDUSTRIES INC	\$484.57	\$3,878.07	-	\$3,393.50	\$3,393.50	700.31%
05/15/08	05/15/15	2	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$720.60	\$1,568.75	-	\$845.95	\$845.95	117.38%
05/15/08	07/13/15	5	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$1,802.00	\$4,319.32	-	\$2,517.32	\$2,517.32	139.70%

Realized Profit & Loss

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)		Realized Profit/(Loss)	
							Short Term	Long Term	Net	%
08/08/08	07/13/15	-	MLM	MARTIN MARIETTA MATERIALS INC	\$14.28	\$30.70	-	\$16.44	\$16.44	115.27%
02/04/09	07/13/15	-	MLM	MARTIN MARIETTA MATERIALS INC Accounting Method: CUST	\$10.28	\$46.05	-	\$35.79	\$35.79	348.87%
04/15/10	07/13/15	4	MLM	MARTIN MARIETTA MATERIALS INC Accounting Method: CUST	\$160.48	\$537.27	-	\$358.79	\$358.79	197.69%
11/13/14	09/22/15	120	NOV	NATIONAL OILWELL VARCO INC	\$8,811.92	\$4,477.12	(\$4,134.80)	-	(\$4,134.80)	(48.01%)
10/09/14	12/23/15	1,660	ORKLY	OKLA AS SPONS ADR	\$13,811.20	\$13,047.35	-	(\$763.85)	(\$763.85)	(5.53%)
12/02/10	03/30/15	48	TRV	THE TRAVELERS COMPANIES INC	\$2,836.50	\$5,260.70	-	\$2,624.20	\$2,624.20	89.53%
12/02/10	05/13/15	102	TRV	THE TRAVELERS COMPANIES INC	\$5,602.57	\$10,387.69	-	\$4,785.12	\$4,785.12	85.41%
Total Equities					\$88,148.30	\$108,981.69	(\$4,798.77)	\$23,610.16	\$18,813.39	21.34%
Total					\$88,148.30	\$108,981.69	(\$4,798.77)	\$23,610.16	\$18,813.39	21.34%
Wash Sale Deferred Loss Grand Total										

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Activity Grid: Richard Burr IRA

<u>Trade Date</u>	<u>Settle Date</u>	<u>Transaction</u>	<u>Quantity</u>	<u>Symbol</u>	<u>Description</u>	<u>Executed Price</u>	<u>Dollar Amount</u>	<u>Trailer Description</u>
12/23/15	12/29/15	Buy	275.000	DVN	DEVON ENERGY CORP	\$33.0999	-\$9,102.47	DE
12/23/15	12/29/15	Buy	175.000	FLS	FLOWSERVE CORP	\$42.3399	-\$7,409.48	DE
12/23/15	12/29/15	Buy	150.000	WYNN	WYNN RESORTS LTD	\$68.9999	-\$10,349.99	DE
12/23/15	12/29/15	Buy	440.000	FITB	FIFTH THIRD BANCORP	\$20.4090	-\$8,979.96	DE
12/23/15	12/29/15	Buy	120.000	ESL	ESTERLINE TECHNOLOGIESCORPORATION	\$84.0558	-\$10,086.70	DE
12/23/15	12/29/15	Buy	40.000	SLB	SCHLUMBERGER LIMITED	\$70.7800	-\$2,831.20	DE
09/22/15	09/25/15	Buy	200.000	DORM	DORMAN PRODUCTS INC	\$50.5500	-\$10,110.00	DE
09/01/15	09/04/15	Buy	330.000	EGO	EL DORADO GOLD CORP LTD FGN	\$3.0199	-\$996.57	DE
06/02/15	06/05/15	Buy	205.000	ST	SENSATA TECHNOLOGIES N.V.	\$55.3900	-\$11,354.95	DE
05/15/15	05/20/15	Buy	365.000	DISCA	DISCOVERY COMMUNICATIONS INC - A	\$31.6999	-\$11,570.46	DE
05/15/15	05/20/15	Buy	110.000	ARG	AIRGAS INC	\$102.8809	-\$11,316.90	DE
05/15/15	05/20/15	Buy	475.000	ATU	ACTUANT CORP CLASS A	\$24.2099	-\$11,499.70	DE
05/15/15	05/20/15	Buy	160.000	MSM	MSC INDUSTRIAL DIRECT CO INC - A	\$72.3599	-\$11,577.58	DE
05/15/15	05/20/15	Buy	75.000	SNI	SCRIPPS NETWORKS INTERACTIVE	\$66.9599	-\$5,021.99	DE
01/07/15	01/12/15	Buy	230.000	LVLT	LEVEL 3 COMMUNICATIONS INC	\$47.4200	-\$10,906.60	DE
12/23/15	12/29/15	Sell	-1,660.000	ORKLY	ORKLA AS SPONS ADR	\$7.8600	\$13,047.35	DE
12/23/15	12/29/15	Sell	-357.000	L	LOEWS CORPORATION	\$38.5200	\$13,751.38	DE
09/22/15	09/25/15	Sell	-120.000	NOV	NATIONAL OILWELL VARCO INC	\$37.3101	\$4,477.12	DE
09/01/15	09/04/15	Sell	-20.000	MHK	MOHAWK INDUSTRIES INC	\$193.9074	\$3,878.07	DE
07/13/15	07/16/15	Sell	-4.000	MLM	MARTIN MARIETTA MATERIALS INC	\$153.5100	\$614.02	DE
07/13/15	07/16/15	Sell	-5.000	MKL	MARKEL CORPORATION(HOLDING COMPANY)	\$863.8800	\$4,319.32	DE
06/08/15	06/11/15	Sell	-170.000	EBAY	EBAY INC	\$60.5000	\$10,284.81	DE
05/15/15	05/20/15	Sell	-2.000	MKL	MARKEL CORPORATION(HOLDING COMPANY)	\$783.3900	\$1,566.75	DE
05/15/15	05/20/15	Sell	-275.000	ABT	ABBOTT LABORATORIES INC	\$48.6239	\$13,371.32	DE
05/13/15	05/18/15	Sell	-102.000	TRV	THE TRAVELERS COMPANIES INC	\$101.8421	\$10,387.69	DE
05/06/15	05/11/15	Sell	-265.000	MDLZ	MONDELEZ INTERNATIONAL INC	\$38.1731	\$10,115.68	DE
03/30/15	04/02/15	Sell	-21.000	FDX	FEDEX CORPORATION	\$167.1000	\$3,509.03	DE
03/30/15	04/02/15	Sell	-104.000	BK	BANK OF NEW YORK MELLON CORP	\$40.4001	\$4,201.53	DE
03/30/15	04/02/15	Sell	-48.000	TRV	THE TRAVELERS COMPANIES INC	\$109.6000	\$5,260.70	DE
03/30/15	04/02/15	Sell	-55.000	AON	AON PLC	\$97.9000	\$5,384.40	DE
01/14/15	01/20/15	Sell	-720.000	AUY	YAMANA GOLD INC	\$3.8786	\$2,792.52	DE

DE = Discretion Exercised by the money manager

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Stephens Inc Custodian for
Brooke F Burr IRA

Realized Profit & Loss
01/01/2015 to 12/31/2015

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Realized Profit/(Loss)	Realized Profit/(Loss)
									Net	%
Equities										
07/08/10	09/24/15	151	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	\$6,221.35	\$7,500.00	-	\$1,278.65	\$1,278.65	20.55%
12/17/15	12/18/15	-	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	-	-	-	\$672.95	\$672.95	100.00%
12/17/15	12/18/15	-	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	-	-	\$44.77	-	\$44.77	100.00%
12/11/15	12/14/15	-	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	-	-	-	\$85.52	\$85.52	100.00%
12/11/15	12/14/15	-	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	-	-	\$142.69	-	\$142.69	100.00%
Total Equities				\$6,221.35	\$7,500.00	\$187.48	\$2,037.12	\$2,224.58	35.76%	
Total				\$6,221.35	\$7,500.00	\$187.48	\$2,037.12	\$2,224.58	35.76%	
Wash Sale Deferred Loss Grand Total										

Please see disclaimers.

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Activity Grid: Brooke Burr IRA ()

<u>Trade Date</u>	<u>Settle Date</u>	<u>Transaction Quantity</u>	<u>Symbol</u>	<u>Description</u>	<u>Executed Price</u>	<u>Dollar Amount</u>
09/24/15	09/25/15	Buy	140.647 UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUEFUND CLASS A	\$56.8800	-\$8,000.00
09/24/15	09/25/15	Sell	-150.784 SGENX	FIRST EAGLE GLOBAL FUNDCLASS A	\$49.7400	\$7,500.00

This information is not to be considered your official notification of transactions and/or positions maintained/executed with Stephens Inc.
Trade confirmations and month-end statements will remain as your documents of record.

Burr, Richard M.

PART V. GIFTS

30

Report the source, brief description and value of all gifts aggregating more than \$350 in value received by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS, Part B of Instructions), from each source. Gifts with a value of \$140 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

Exclude: (1) Bequests and other forms of inheritance; (2) Political campaign contributions; (3) Communications to your offices including subscriptions to newspapers and periodicals; (4) Consumable products provided by home state businesses to your offices, if those products are intended for consumption by persons other than yourself; (5) Gifts received prior to your Federal employment; (6) Gifts to your spouse or dependent child totally independent of his or her relationship to you; (7) Gifts from relatives; (8) Personal hospitality of any individual (see instructions); (9) Meals and beverages unless consumed in connection with a gift of overnight lodging; and (10) Food, lodging, transportation, and entertainment provided by a foreign government within a foreign country, or by federal, state, D.C., or local governments.

Name of Income Source		Address of Source	Dates and Brief Description	Gift Value
Example:	Mr. John Q. Smith	Anytown, VA	EXAMPLE	\$400
1	N/A			
2				
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Note: The Senate Gift Rule prohibits most gifts from lobbyists and foreign agents and most gifts from other sources in excess of \$49.99.

PART VI. REIMBURSEMENTS

Burr, Richard M.

Report necessary travel related expenses from each source aggregating more than \$350 in value during the reporting period received by you, your spouse and/or dependent child in connection with your provision of services at a speaking engagement, fact-finding event, or other event (personal campaign, or otherwise). Disclosure is required regardless of whether those expenses were reimbursed to the individual or paid directly by the sponsoring organization. A description of the itinerary, including date(s) and the nature of expenses is required. If you are reimbursed for more than one trip from the same sponsor (and the trips added together are worth more than \$350), then you must report each trip individually, even if the reimbursement for each separate trip does not equal more than \$350. Report Gifts of travel in Part V

Exclude: Travel related expenses provided by federal, state, D.C., and local governments; or by a foreign government; reimbursements from campaign funds which are reported to the FEC; reimbursements to a spouse or dependent child totally independent of his or her relationship to you; and reimbursements reported to the Office of Public Records pursuant to Senate Rule 35. For further information, see Instructions.

Name of Income Source		Address of Source	Dates and Brief Description
Example:	All States Company	Maintown, TX EXAMPLE	<i>Roundtrip air travel from Washington, D.C. to Maintown, TX and lunch for self and spouse for speaking engagement: May 1-3, 201X</i> EXAMPLE
1	n/a		
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PART VII. LIABILITIES

Burr, Richard M.

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented (**except for Senators**); (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

Name of Creditor		Address	Type of Liability	Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	Category of Amount of Value (x)				
S, Example: DC, or J	First District Bank (J) John Jones	Wash., DC Wash., DC	Mortgage on undeveloped land Promissory Note	1992 2000	13% 10%	1 pt n/a	25 yrs On dmd	X	E	X	A	M
1	(J) Congressional Credit Union	Washington, DC	mortgage	2011	3.75%	zero	10 years	X	E	X	A	M
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Burr, Richard M.

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

Name of Organization		Address (City, State)		Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	National Assn. of Rock Collectors	NY, NY	EXAMPLE	Non-profit education	President	6/91	Present
	Jones & Smith	Hometown, USA	EXAMPLE	Law Firm	Partner	7/96	11/1X
1	Brenner Children's Hospital	Winston-Salem, NC		Non-Profit Hospital	Board Member	9/95	Present
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Compensation in excess of \$200 from any position must be reported in Part II.

Burr, Richard M.

PART IX. AGREEMENTS OR ARRANGEMENTS

Report your agreements or arrangements for future employment (including agreements with a publisher for writing a book or sale of other intellectual property), leaves of absence, continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. See Instructions regarding the reporting of negotiations for any of these arrangements or benefits.

Status and Terms of any Agreement or Arrangement		Parties	Date
Example:	<i>Pursuant to partnership agreement, will receive lump sum payment of capital account and partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan)</i>	Jones & Smith, Hometown, USA	EXAMPLE 1 / 94
	<i>Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,001-\$100,000, signing bonus between \$2,501-\$5,000 and stock options</i>	XYZ Co., Bethesda, MD	EXAMPLE 1 / 1X
1	N/A		
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Burr, Richard M.

PART X. COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**FIRST TIME FILERS ONLY: (Except Candidate Reports - All Candidate Reports Must Include Part X If Applicable)**

Report sources of compensation received by you or your business affiliation for services provided directly by you during the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any non-profit organization when you directly provided the services to the clients and/or customers of the firm that generated a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Name of Source		Address of Source	Brief Description of Duties	
Example:	Jones & Smith	Hometown, TX	Legal Services	EXAMPLE
	Metro University (client of Jones & Smith)	Moneytown, USA	Legal Services in connection with university construction	EXAMPLE
1	N/A			
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