

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Burr	Richard M.	Calendar Year Covered by Report 2013	Senate Office / Agency in Which Employed
Senate Office Address (Number, Street, City, State, and ZIP Code) 217 Russell Senate Office Building Washington, DC 20501	Senate Office Telephone Number (Include Area Code) 202-224-3154	Termination Report Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed

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.

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SECRETARY OF THE
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Reporting Individual's Name

 Amendment

Burr, Richard M.

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

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 <i>Speech</i> \$1,000
	7/23/1X	XYZ Magazine	NY, NY	EXAMPLE <i>Article</i> \$500
N/A				
2				
3				
4				
5				
6				
7				
8				
9				
0				
1				
2				
3				

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

Burr, Richard M.

PART II. EARNED AND NON-INVESTMENT INCOME

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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
	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary
1	(Spouse) Leonard Ryden Burr Real Estate	Winston-Salem, NC	Salary	Over \$1000
2				
3				
4				
5				
6				
7				
8				
9				
0				
1				
2				
3				

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.

S, Example: DC, or J *IBM Corp. (stock)*
(S) Keystone Fund

1 **(S) Piedmont Federal Savings**

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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X											
	X										

	Type of Income										Amount of Income												
	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	Over \$5,000,000	Actual Amount Required if "Other" Specified		
1 (S) Piedmont Federal Savings		X																					
2 (J) Piedmont Federal Savings		X																					
3 Congressional Federal Credit Union Checking and Savings	X																						
4 (J) Wells Fargo Checking and Savings		X																					
5 (S) Wells Fargo Checking	X																						
6 See also attached documents																							
7																							
8																							
9																							
0																							

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

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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. Do not 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	Purchase			Sale			Exchange			Transaction Type (x)			Amount of Transaction (x)								
	Purchase	Sale	Exchange	Purchase	Sale	Exchange	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$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
	X									2/1/1X	X			E	X	A	M	P	L	E	
		X								1/27/1X				X	E	X	A	M	P	L	E

See attached for complete list of transactions

2

3

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2

XEMPTION 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.

PART V. GIFTS

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	August 12, 201X, Silver platter – Ethics Committee wedding waiver granted
1	N/A			\$400
2				
3				
4				
5				
6				
7				
8				
9				
0				

Note: The Senate Gift Rule prohibits most gifts from lobbyists and foreign agents and most gifts from other sources in excess of \$49.99.

Burr, Richard M.

PART VI. REIMBURSEMENTS

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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		
2			
3			
4			
5			
6			
7			
8			
9			
0			
1			
2			
3			

PART VII. LIABILITIES

10

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	<i>First District Bank</i>	Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrs	X	E	X	A	M
(J)	John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd	X	E	X	A	M
1	(J) Congressional Credit Union	Washington, DC	Mortgage on Washington, DC residence	2011	3.75%	N/A	10 years	X				
2												
3												
4												
5												
6												
7												
8												
9												
0												
1												
2												

XEMPTION 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.

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

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urr, Richard M.

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.

Compensation in excess of \$200 from any position must be reported in Part II.

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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.

PART X. COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

urr, Richard M.

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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.

**Stephens Inc Custodian for
Richard M Burr IRA**

Account Number: XXXXX

Unrealized Profit & Loss by Tax Lot

**Information as of
12/31/2013**

Type	Description	Cost Basis	Market Value
cash & Cash Equivalents			
Cash	Total Cash		
Money Market	Federated Govt Oblig SS	\$41,427.31	\$41,427.31
	Total Cash & Cash Equivalents	\$41,427.31	\$41,427.31

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
Equities									
10/03/13	275	ABT	ABBOTT LABORATORIES INC	\$9,214.98	\$10,540.75	\$1,325.77	-	\$1,325.77	14.39%
10/08/12	690	AMAT	APPLIED MATERIALS INCORPORATED	\$7,595.87	\$12,199.20	-	\$4,603.33	\$4,603.33	60.60%
09/30/09	80	AON	AON PLC	\$3,285.21	\$6,711.20	-	\$3,425.99	\$3,425.99	104.29%
12/21/09	20	AON	AON PLC	\$761.89	\$1,677.80	-	\$915.91	\$915.91	120.22%
06/29/10	21	AON	AON PLC	\$794.48	\$1,761.69	-	\$967.21	\$967.21	121.74%
08/25/10	48	AON	AON PLC	\$1,749.60	\$4,026.72	-	\$2,277.12	\$2,277.12	130.15%
01/25/13	185	AUY	YAMANA GOLD INC	\$3,026.58	\$1,594.70	(\$1,431.88)	-	(\$1,431.88)	(47.31%)
04/15/13	70	AUY	YAMANA GOLD INC	\$836.50	\$603.40	(\$233.10)	-	(\$233.10)	(27.87%)
12/06/13	150	AUY	YAMANA GOLD INC	\$1,276.49	\$1,293.00	\$16.51	-	\$16.51	1.29%
05/04/10	149	BK	BANK OF NEW YORK MELLON CORP	\$4,551.49	\$5,206.06	-	\$654.57	\$654.57	14.38%
05/06/10	22	BK	BANK OF NEW YORK MELLON CORP	\$666.78	\$768.68	-	\$101.90	\$101.90	15.28%
06/01/10	32	BK	BANK OF NEW YORK MELLON CORP	\$856.62	\$1,118.08	-	\$261.46	\$261.46	30.52%
08/25/10	117	BK	BANK OF NEW YORK MELLON CORP	\$2,818.19	\$4,087.98	-	\$1,269.79	\$1,269.79	45.06%
08/15/11	55	BK	BANK OF NEW YORK MELLON CORP	\$1,132.45	\$1,921.70	-	\$789.25	\$789.25	69.69%
08/30/11	25	BK	BANK OF NEW YORK MELLON CORP	\$520.25	\$873.50	-	\$353.25	\$353.25	67.90%
12/02/11	60	BK	BANK OF NEW YORK MELLON CORP	\$1,156.80	\$2,096.40	-	\$939.60	\$939.60	81.22%

Please see disclaimers.

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
08/16/07	102	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,209.39	\$2,768.28	-	(\$441.11)	(\$441.11)	(13.74%)
09/04/08	33	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,468.08	\$895.62	-	(\$572.46)	(\$572.46)	(38.99%)
09/17/08	56	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,211.68	\$1,519.84	-	(\$691.84)	(\$691.84)	(31.28%)
10/07/08	45	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,134.09	\$1,221.30	-	\$87.21	\$87.21	7.69%
05/06/09	35	CHK	CHESAPEAKE ENERGY CORPORATION	\$737.98	\$949.90	-	\$211.92	\$211.92	28.72%
09/04/09	36	CHK	CHESAPEAKE ENERGY CORPORATION	\$793.44	\$977.04	-	\$183.60	\$183.60	23.14%
02/16/10	21	CHK	CHESAPEAKE ENERGY CORPORATION	\$542.43	\$569.94	-	\$27.51	\$27.51	5.07%
08/25/10	102	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,035.72	\$2,768.28	-	\$732.56	\$732.56	35.99%
12/02/10	20	CHK	CHESAPEAKE ENERGY CORPORATION	\$433.80	\$542.80	-	\$109.00	\$109.00	25.13%
05/29/13	235	CHK	CHESAPEAKE ENERGY CORPORATION	\$5,336.62	\$6,377.90	\$1,041.28	-	\$1,041.28	19.51%
07/05/13	430	CLD	CLOUD PEAK ENERGY INC	\$6,785.36	\$7,740.00	\$954.64	-	\$954.64	14.07%
09/16/13	93	CLD	CLOUD PEAK ENERGY INC	\$1,417.31	\$1,674.00	\$256.69	-	\$256.69	18.11%
12/06/13	790	CNH1	CNH INDUSTRIAL NV	\$8,326.52	\$8,966.50	\$639.98	-	\$639.98	7.69%
06/14/06	243	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$4,966.12	\$2,871.73	-	(\$2,094.39)	(\$2,094.39)	(42.17%)
05/10/07	5	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$152.16	\$57.43	-	(\$94.73)	(\$94.73)	(62.26%)
08/01/07	18	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$480.91	\$215.38	-	(\$265.53)	(\$265.53)	(55.21%)
08/16/07	58	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$1,366.65	\$689.21	-	(\$677.44)	(\$677.44)	(49.57%)
11/13/07	78	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$1,729.06	\$918.95	-	(\$810.11)	(\$810.11)	(46.85%)
03/10/08	29	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$601.45	\$344.61	-	(\$256.84)	(\$256.84)	(42.70%)
05/08/08	15	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$346.45	\$172.31	-	(\$174.14)	(\$174.14)	(50.26%)
08/25/10	531	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$3,734.95	\$6,276.45	-	\$2,541.50	\$2,541.50	68.05%
05/15/06	187	DTV	DIRECTV	\$3,283.72	\$12,914.22	-	\$9,630.50	\$9,630.50	293.28%
06/14/06	10	DTV	DIRECTV	\$162.30	\$690.60	-	\$528.30	\$528.30	325.51%
03/10/08	24	DTV	DIRECTV	\$577.44	\$1,657.44	-	\$1,080.00	\$1,080.00	187.03%
10/08/12	145	DVN	DEVON ENERGY CORP	\$8,682.15	\$8,971.15	-	\$289.00	\$289.00	3.33%
12/20/12	22	DVN	DEVON ENERGY CORP	\$1,188.22	\$1,361.14	-	\$172.92	\$172.92	14.55%
04/15/13	18	DVN	DEVON ENERGY CORP	\$955.89	\$1,113.66	\$157.77	-	\$157.77	16.51%
01/25/13	260	EGO	EL DORADO GOLD CORP LTD FGN	\$2,997.77	\$1,479.40	(\$1,518.37)	-	(\$1,518.37)	(50.65%)

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
04/15/13	175	EGO	EL DORADO GOLD CORP LTD FGN	\$1,221.48	\$995.75	(\$225.73)	-	(\$225.73)	(18.48%)
05/15/06	43	FDX	FEDEX CORPORATION	\$4,951.45	\$6,182.11	-	\$1,230.66	\$1,230.66	24.85%
06/14/06	1	FDX	FEDEX CORPORATION	\$104.81	\$143.77	-	\$38.96	\$38.96	37.17%
08/16/06	13	FDX	FEDEX CORPORATION	\$1,327.87	\$1,869.01	-	\$541.14	\$541.14	40.75%
05/19/08	31	FDX	FEDEX CORPORATION	\$2,821.31	\$4,456.87	-	\$1,635.56	\$1,635.56	57.97%
12/02/10	200	L	LOEWS CORPORATION	\$7,653.56	\$9,648.00	-	\$1,994.44	\$1,994.44	26.06%
01/23/12	100	L	LOEWS CORPORATION	\$3,902.00	\$4,824.00	-	\$922.00	\$922.00	23.63%
02/08/13	265	MDLZ	MONDELEZ INTERNATIONAL INC	\$7,409.00	\$9,354.50	\$1,945.50	-	\$1,945.50	26.26%
03/18/09	39	MHK	MOHAWK INDUSTRIES INC	\$944.91	\$5,807.10	-	\$4,862.19	\$4,862.19	514.56%
08/25/10	1	MHK	MOHAWK INDUSTRIES INC	\$45.05	\$148.90	-	\$103.85	\$103.85	230.52%
05/15/06	11	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$3,964.40	\$6,383.85	-	\$2,419.45	\$2,419.45	61.03%
05/13/08	2	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$811.61	\$1,160.70	-	\$349.09	\$349.09	43.01%
08/18/09	3	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$913.88	\$1,741.05	-	\$827.17	\$827.17	90.51%
08/25/10	1	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$328.35	\$580.35	-	\$252.00	\$252.00	76.75%
05/15/06	35	PHG	KONINKLIJKE PHILIPS N.V.	\$1,116.50	\$1,293.95	-	\$177.45	\$177.45	15.89%
05/16/06	1	PHG	KONINKLIJKE PHILIPS N.V.	\$31.93	\$36.97	-	\$5.04	\$5.04	15.78%
05/22/06	2	PHG	KONINKLIJKE PHILIPS N.V.	\$60.96	\$73.94	-	\$12.98	\$12.98	21.29%
02/04/09	44	PHG	KONINKLIJKE PHILIPS N.V.	\$838.01	\$1,626.68	-	\$788.67	\$788.67	94.11%
02/17/09	35	PHG	KONINKLIJKE PHILIPS N.V.	\$626.12	\$1,293.95	-	\$667.83	\$667.83	106.66%
03/31/10	8	PHG	KONINKLIJKE PHILIPS N.V.	\$268.32	\$295.76	-	\$27.44	\$27.44	10.23%
08/15/11	180	PHG	KONINKLIJKE PHILIPS N.V.	\$3,837.42	\$6,654.60	-	\$2,817.18	\$2,817.18	73.41%
12/02/11	90	PHG	KONINKLIJKE PHILIPS N.V.	\$1,818.90	\$3,327.30	-	\$1,508.40	\$1,508.40	82.93%
05/28/13	1,015	TNTYEY	TNT EXPRESS NV SPONSORED ADR	\$7,734.30	\$9,388.75	\$1,654.45	-	\$1,654.45	21.39%
07/05/13	305	TNTYEY	TNT EXPRESS NV SPONSORED ADR	\$2,293.60	\$2,821.25	\$527.65	-	\$527.65	23.01%
-	4	TNTYEY	TNT EXPRESS NV SPONSORED ADR - Div Reinvest	\$35.56	\$37.00	\$1.44	-	\$1.44	4.04%
12/02/10	150	TRV	THE TRAVELERS COMPANIES INC	\$8,239.07	\$13,581.00	-	\$5,341.93	\$5,341.93	64.84%
08/08/08	60	TXI	TEXAS INDUSTRIES INCORPORATED	\$2,994.96	\$4,126.80	-	\$1,131.84	\$1,131.84	37.79%
02/04/09	7	TXI	TEXAS INDUSTRIES INCORPORATED	\$167.57	\$481.46	-	\$313.89	\$313.89	187.32%

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term	Net	Unrealized Profit/(Loss)	Unrealized Profit/(Loss) %
03/19/09	51	TXI	TEXAS INDUSTRIES INCORPORATED	\$925.24	\$3,507.78	-	\$2,582.54	\$2,582.54	\$2,582.54	279.12%
04/15/10	5	TXI	TEXAS INDUSTRIES INCORPORATED	\$180.48	\$343.90	-	\$163.42	\$163.42	\$163.42	90.55%
08/25/10	41	TXI	TEXAS INDUSTRIES INCORPORATED	\$1,206.63	\$2,819.98	-	\$1,613.35	\$1,613.35	\$1,613.35	133.71%
07/27/11	252	WY	WEYERHAEUSER COMPANY	\$5,145.26	\$7,955.64	-	\$2,810.38	\$2,810.38	\$2,810.38	54.62%
Total Equities				\$179,822.36	\$246,148.62	\$5,112.60	\$61,213.67	\$66,326.26	\$66,326.26	36.88%
Total Unrealized Profit/(Loss)				\$221,249.67	\$287,575.93	\$5,112.60	\$61,213.67	\$66,326.26	\$66,326.26	25.25%

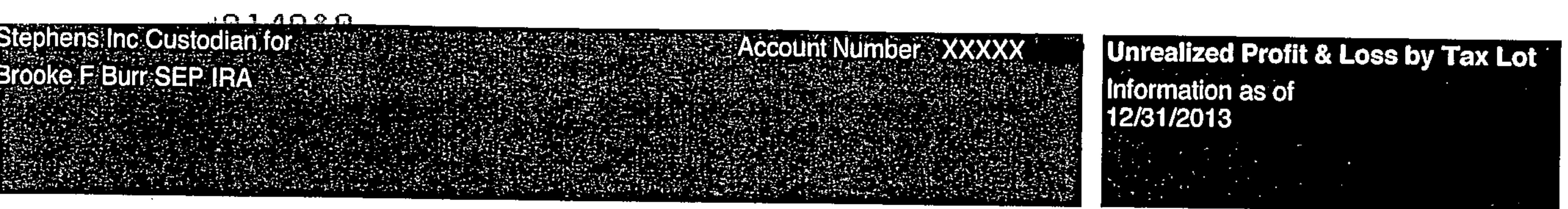
Stephens Inc Custodian for
Richard M Burr IRA

Account Number XXXXX

Realized Profit & Loss
01/01/2013 to 12/31/2013

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss) Short Term	Realized Profit/(Loss) Long Term	Realized Profit/(Loss) Net	Realized Profit/(Loss) %
equities										
08/08/08	01/10/13	34	TXI	TEXAS INDUSTRIES INCORPORATED	\$1,697.15	\$1,883.47	-	\$186.32	\$186.32	10.98%
01/23/12	02/08/13	85	IR	INGERSOLL- RAND PLC	\$2,896.80	\$4,505.75	-	\$1,608.95	\$1,608.95	55.54%
01/23/12	02/21/13	140	IR	INGERSOLL- RAND PLC	\$4,771.20	\$7,319.04	-	\$2,547.84	\$2,547.84	53.40%
10/02/08	03/04/13	103	WM	WASTE MANAGEMENT INC	\$3,283.71	\$3,808.93	-	\$525.22	\$525.22	15.99%
02/04/09	03/04/13	36	WM	WASTE MANAGEMENT INC	\$1,086.45	\$1,331.28	-	\$244.83	\$244.83	22.53%
03/17/09	03/04/13	22	WM	WASTE MANAGEMENT INC	\$545.58	\$813.56	-	\$267.98	\$267.98	49.12%
12/02/10	03/04/13	39	WM	WASTE MANAGEMENT INC	\$1,366.56	\$1,442.22	-	\$75.66	\$75.66	5.54%
01/23/08	03/21/13	26	MHK	MOHAWK INDUSTRIES INC	\$1,892.80	\$2,898.87	-	\$1,006.07	\$1,006.07	53.15%
03/10/08	03/21/13	6	MHK	MOHAWK INDUSTRIES INC	\$401.10	\$668.97	-	\$267.87	\$267.87	66.78%
03/18/09	03/21/13	9	MHK	MOHAWK INDUSTRIES INC	\$218.06	\$1,003.46	-	\$785.40	\$785.40	360.18%
05/15/06	05/15/13	183	DIS	WALT DISNEY COMPANY	\$5,410.41	\$12,363.38	-	\$6,952.97	\$6,952.97	128.51%
09/02/09	05/15/13	20	DIS	WALT DISNEY COMPANY	\$508.49	\$1,351.19	-	\$842.70	\$842.70	165.73%
08/30/13	08/29/13	1	TNTEY	TNT EXPRESS NV SPONSORED ADR Accounting Method: CUST	\$4.60	\$4.51	(\$.09)	-	(\$.09)	(1.88%)
05/15/06	10/29/13	321 .DELL-OLD	DELL INC		\$7,755.36	\$4,449.62	-	(\$3,305.74)	(\$3,305.74)	(42.63%)
05/16/06	10/29/13	3 .DELL-OLD	DELL INC		\$72.15	\$41.59	-	(\$30.56)	(\$30.56)	(42.36%)
05/22/06	10/29/13	4 .DELL-OLD	DELL INC		\$97.68	\$55.45	-	(\$42.23)	(\$42.23)	(43.24%)
06/14/06	10/29/13	5 .DELL-OLD	DELL INC		\$124.50	\$69.31	-	(\$55.19)	(\$55.19)	(44.33%)
08/16/07	10/29/13	85 .DELL-OLD	DELL INC		\$2,126.70	\$1,178.25	-	(\$948.45)	(\$948.45)	(44.60%)

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)		Realized Profit/(Loss)	
							Short Term	Long Term	Net	%
03/10/08	10/29/13	54	DELL-OLD	DELL INC	\$1,034.64	\$748.53	-	(\$286.11)	(\$286.11)	(27.65%)
09/21/09	10/29/13	69	DELL-OLD	DELL INC	\$1,101.00	\$956.46	-	(\$144.54)	(\$144.54)	(13.13%)
08/25/10	10/29/13	261	DELL-OLD	DELL INC	\$3,078.73	\$3,617.92	-	\$539.19	\$539.19	17.51%
09/30/09	12/06/13	43	AON	AON PLC Accounting Method: CUST	\$1,765.80	\$3,547.54	-	\$1,781.74	\$1,781.74	100.90%
03/10/08	12/06/13	115	DTV	DIRECTV Accounting Method: CUST	\$360.90	\$997.63	-	\$636.73	\$636.73	176.43%
05/15/06	12/06/13	55	PHG	KONINKLIJKE PHILIPS N.V. Accounting Method: CUST	\$1,754.50	\$1,932.66	-	\$178.16	\$178.16	10.15%
07/27/11	12/06/13	100	RIG	TRANSOCEAN LTD	\$6,259.50	\$4,966.92	-	(\$1,292.58)	(\$1,292.58)	(20.65%)
10/08/12	12/06/13	45	RIG	TRANSOCEAN LTD	\$2,028.15	\$2,235.11	-	\$206.96	\$206.96	10.20%
Total Equities					\$51,642.52	\$64,191.61	(\$.09)	\$12,549.18	\$12,549.09	24.30%
Total					\$51,642.52	\$64,191.61	(\$.09)	\$12,549.18	\$12,549.09	24.30%
Wash Sale Deferred Loss Grand Total										



Stephens Inc Custodian for
Brooke F Burr SEP IRA

Account Number XXXXX

Unrealized Profit & Loss by Tax Lot
Information as of
12/31/2013

Type	Description	Cost Basis	Market Value
Cash & Cash Equivalents			
Cash	Total Cash		
Money Market	Federated Govt Oblig SS	\$105,160.67	\$105,160.67
	Total Cash & Cash Equivalents	\$105,160.67	\$105,160.67

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term	Unrealized Profit/(Loss)	Unrealized Profit/(Loss) %
Equities									
10/03/13	725	ABT	ABBOTT LABORATORIES INC	\$24,293.66	\$27,789.25	\$3,495.59	-	\$3,495.59	14.39%
10/08/12	1,730	AMAT	APPLIED MATERIALS INCORPORATED	\$19,044.71	\$30,586.40	-	\$11,541.69	\$11,541.69	60.60%
09/30/09	240	AON	AON PLC	\$9,855.62	\$20,133.60	-	\$10,277.98	\$10,277.98	104.29%
12/21/09	35	AON	AON PLC	\$1,333.30	\$2,936.15	-	\$1,602.85	\$1,602.85	120.22%
06/29/10	70	AON	AON PLC	\$2,648.28	\$5,872.30	-	\$3,224.02	\$3,224.02	121.74%
08/18/10	105	AON	AON PLC	\$3,934.14	\$8,808.45	-	\$4,874.31	\$4,874.31	123.90%
01/25/13	465	AUY	YAMANA GOLD INC	\$7,607.35	\$4,008.30	(\$3,599.05)	-	(\$3,599.05)	(47.31%)
04/15/13	210	AUY	YAMANA GOLD INC	\$2,509.50	\$1,810.20	(\$699.30)	-	(\$699.30)	(27.87%)
12/06/13	400	AUY	YAMANA GOLD INC	\$3,403.96	\$3,448.00	\$44.04	-	\$44.04	1.29%
05/04/10	397	BK	BANK OF NEW YORK MELLON CORP	\$12,159.51	\$13,871.18	-	\$1,711.67	\$1,711.67	14.08%
06/01/10	31	BK	BANK OF NEW YORK MELLON CORP	\$829.85	\$1,083.14	-	\$253.29	\$253.29	30.52%
08/18/10	238	BK	BANK OF NEW YORK MELLON CORP	\$6,025.26	\$8,315.72	-	\$2,290.46	\$2,290.46	38.01%
07/27/11	164	BK	BANK OF NEW YORK MELLON CORP	\$4,150.84	\$5,730.16	-	\$1,579.32	\$1,579.32	38.05%
10/05/11	155	BK	BANK OF NEW YORK MELLON CORP	\$2,803.95	\$5,415.70	-	\$2,611.75	\$2,611.75	93.15%
02/01/12	115	BK	BANK OF NEW YORK MELLON CORP	\$2,364.40	\$4,018.10	-	\$1,653.70	\$1,653.70	69.94%
08/16/07	168	CHK	CHESAPEAKE ENERGY CORPORATION	\$5,311.62	\$4,559.52	-	(\$752.10)	(\$752.10)	(14.16%)

Please see disclaimers.

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
09/04/08	55	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,446.80	\$1,492.70	-	(\$954.10)	(\$954.10)	(38.99%)
09/17/08	93	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,672.96	\$2,524.02	-	(\$1,148.94)	(\$1,148.94)	(31.28%)
10/07/08	75	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,890.15	\$2,035.50	-	\$145.35	\$145.35	7.69%
05/06/09	140	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,951.90	\$3,799.60	-	\$847.70	\$847.70	28.72%
09/04/09	67	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,476.67	\$1,818.38	-	\$341.71	\$341.71	23.14%
02/16/10	32	CHK	CHESAPEAKE ENERGY CORPORATION	\$826.56	\$868.48	-	\$41.92	\$41.92	5.07%
05/04/10	101	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,372.12	\$2,741.14	-	\$369.02	\$369.02	15.56%
08/18/10	164	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,441.88	\$4,450.96	-	\$1,009.08	\$1,009.08	29.32%
12/02/10	45	CHK	CHESAPEAKE ENERGY CORPORATION	\$976.50	\$1,221.30	-	\$244.80	\$244.80	25.07%
10/05/11	160	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,992.00	\$4,342.40	-	\$350.40	\$350.40	8.78%
01/23/12	175	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,907.75	\$4,749.50	-	\$841.75	\$841.75	21.54%
02/01/12	125	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,623.75	\$3,392.50	-	\$768.75	\$768.75	29.30%
05/29/13	400	CHK	CHESAPEAKE ENERGY CORPORATION	\$9,083.60	\$10,856.00	\$1,772.40	-	\$1,772.40	19.51%
07/05/13	1,140	CLD	CLOUD PEAK ENERGY INC	\$17,977.23	\$20,520.00	\$2,542.77	-	\$2,542.77	14.14%
09/16/13	245	CLD	CLOUD PEAK ENERGY INC	\$3,731.33	\$4,410.00	\$678.67	-	\$678.67	18.19%
12/06/13	2,080	CNHI	CNH INDUSTRIAL NV	\$21,942.54	\$23,608.00	\$1,665.46	-	\$1,665.46	7.59%
06/08/06	311	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$6,652.42	\$3,682.63	-	(\$2,969.79)	(\$2,969.79)	(44.64%)
05/10/07	7	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$228.66	\$86.31	-	(\$142.35)	(\$142.35)	(62.25%)
08/01/07	108	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$2,858.69	\$1,280.29	-	(\$1,578.40)	(\$1,578.40)	(55.21%)
08/06/07	60	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$1,542.67	\$704.88	-	(\$837.79)	(\$837.79)	(54.31%)
08/16/07	30	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$713.12	\$359.63	-	(\$353.49)	(\$353.49)	(49.57%)
11/13/07	126	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$2,814.93	\$1,496.07	-	(\$1,318.86)	(\$1,318.86)	(46.85%)
03/10/08	44	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$904.91	\$517.87	-	(\$387.04)	(\$387.04)	(42.77%)
05/08/08	24	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$578.49	\$287.70	-	(\$290.79)	(\$290.79)	(50.27%)
10/08/08	261	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$2,250.49	\$3,092.83	-	\$842.34	\$842.34	37.43%
05/04/10	450	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$4,493.42	\$5,317.65	-	\$824.23	\$824.23	18.34%

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
10/05/11	1,282	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$3,460.20	\$15,162.46	-	\$11,702.26	\$11,702.26	338.20%
05/15/06	277	DTV	DIRECTV	\$4,861.35	\$19,129.62	-	\$14,268.27	\$14,268.27	293.50%
08/06/07	135	DTV	DIRECTV	\$2,894.06	\$9,323.10	-	\$6,429.04	\$6,429.04	222.15%
10/08/08	125	DTV	DIRECTV	\$2,865.00	\$8,632.50	-	\$5,767.50	\$5,767.50	201.31%
05/04/10	13	DTV	DIRECTV	\$460.33	\$897.78	-	\$437.45	\$437.45	95.03%
10/08/12	365	DVN	DEVON ENERGY CORP	\$21,911.61	\$22,582.55	-	\$670.94	\$670.94	3.06%
12/20/12	55	DVN	DEVON ENERGY CORP	\$2,970.55	\$3,402.85	-	\$432.30	\$432.30	14.55%
04/15/13	65	DVN	DEVON ENERGY CORP	\$3,465.15	\$4,021.55	\$556.40	-	\$556.40	16.06%
01/25/13	660	EGO	EL DORADO GOLD CORP LTD FGN	\$7,609.73	\$3,755.40	(\$3,854.33)	-	(\$3,854.33)	(50.65%)
04/15/13	495	EGO	EL DORADO GOLD CORP LTD FGN	\$3,455.05	\$2,816.55	(\$638.50)	-	(\$638.50)	(18.48%)
05/16/06	47	FDX	FEDEX CORPORATION	\$5,429.44	\$6,757.19	-	\$1,327.75	\$1,327.75	24.45%
08/04/06	20	FDX	FEDEX CORPORATION	\$2,094.20	\$2,875.40	-	\$781.20	\$781.20	37.30%
08/15/06	4	FDX	FEDEX CORPORATION	\$399.00	\$575.08	-	\$176.08	\$176.08	44.13%
08/16/06	11	FDX	FEDEX CORPORATION	\$1,123.58	\$1,581.47	-	\$457.89	\$457.89	40.75%
08/06/07	16	FDX	FEDEX CORPORATION	\$1,745.28	\$2,300.32	-	\$555.04	\$555.04	31.80%
05/19/08	53	FDX	FEDEX CORPORATION	\$4,823.52	\$7,619.81	-	\$2,796.29	\$2,796.29	57.97%
10/08/08	27	FDX	FEDEX CORPORATION	\$1,959.66	\$3,881.79	-	\$1,922.13	\$1,922.13	98.08%
09/07/11	22	FDX	FEDEX CORPORATION	\$1,662.54	\$3,162.94	-	\$1,500.40	\$1,500.40	90.25%
10/05/11	25	FDX	FEDEX CORPORATION	\$1,741.25	\$3,594.25	-	\$1,853.00	\$1,853.00	106.42%
12/02/10	450	L	LOEWS CORPORATION	\$17,229.78	\$21,708.00	-	\$4,478.22	\$4,478.22	25.99%
07/27/11	72	L	LOEWS CORPORATION	\$2,898.72	\$3,473.28	-	\$574.56	\$574.56	19.82%
12/07/11	178	L	LOEWS CORPORATION	\$6,924.20	\$8,586.72	-	\$1,662.52	\$1,662.52	24.01%
02/08/13	660	MDLZ	MONDELEZ INTERNATIONAL INC	\$18,452.61	\$23,298.00	\$4,845.39	-	\$4,845.39	26.26%
10/08/08	41	MHK	MOHAWK INDUSTRIES INC	\$2,258.28	\$6,104.90	-	\$3,846.62	\$3,846.62	170.33%
03/18/09	35	MHK	MOHAWK INDUSTRIES INC	\$848.00	\$5,211.50	-	\$4,363.50	\$4,363.50	514.56%
08/18/10	25	MHK	MOHAWK INDUSTRIES INC	\$1,182.50	\$3,722.50	-	\$2,540.00	\$2,540.00	214.80%
10/05/11	387	NUE	NUCOR CORPORATION	\$12,545.77	\$20,658.06	-	\$8,112.29	\$8,112.29	64.66%
02/17/09	59	PHG	KONINKLIJKE PHILIPS N.V.	\$1,055.46	\$2,181.23	-	\$1,125.77	\$1,125.77	106.66%
08/15/11	331	PHG	KONINKLIJKE PHILIPS N.V.	\$7,056.59	\$12,237.07	-	\$5,180.48	\$5,180.48	73.41%
08/30/11	100	PHG	KONINKLIJKE PHILIPS N.V.	\$2,040.00	\$3,697.00	-	\$1,657.00	\$1,657.00	81.23%
10/05/11	300	PHG	KONINKLIJKE PHILIPS N.V.	\$5,265.00	\$11,091.00	-	\$5,826.00	\$5,826.00	110.66%

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
01/23/12	100	PHG	KONINKLIJKE PHILIPS N.V.	\$1,974.00	\$3,697.00	-	\$1,723.00	\$1,723.00	87.28%
05/04/12	150	PHG	KONINKLIJKE PHILIPS N.V.	\$2,758.49	\$5,545.50	-	\$2,787.01	\$2,787.01	101.03%
05/28/13	2,690	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$20,497.80	\$24,882.50	\$4,384.70	-	\$4,384.70	21.39%
07/05/13	800	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$6,016.00	\$7,400.00	\$1,384.00	-	\$1,384.00	23.01%
-	11	TNTEY	TNT EXPRESS NV SPONSORED ADR - Div Reinvest	\$97.79	\$101.75	\$3.96	-	\$3.96	4.05%
12/02/10	300	TRV	THE TRAVELERS COMPANIES INC	\$16,480.89	\$27,162.00	-	\$10,681.11	\$10,681.11	64.81%
07/27/11	72	TRV	THE TRAVELERS COMPANIES INC	\$4,067.28	\$6,518.88	-	\$2,451.60	\$2,451.60	60.28%
08/08/08	24	TXI	TEXAS INDUSTRIES INCORPORATED	\$1,197.98	\$1,650.72	-	\$452.74	\$452.74	37.79%
10/08/08	91	TXI	TEXAS INDUSTRIES INCORPORATED	\$2,709.98	\$6,258.98	-	\$3,549.00	\$3,549.00	130.96%
03/19/09	44	TXI	TEXAS INDUSTRIES INCORPORATED	\$798.24	\$3,026.32	-	\$2,228.08	\$2,228.08	279.12%
04/15/10	53	TXI	TEXAS INDUSTRIES INCORPORATED	\$1,913.12	\$3,645.34	-	\$1,732.22	\$1,732.22	90.54%
08/18/10	73	TXI	TEXAS INDUSTRIES INCORPORATED	\$2,321.40	\$5,020.94	-	\$2,699.54	\$2,699.54	116.29%
10/05/11	130	TXI	TEXAS INDUSTRIES INCORPORATED	\$4,221.36	\$8,941.40	-	\$4,720.04	\$4,720.04	111.81%
07/27/11	570	WY	WEYERHAEUSER COMPANY	\$11,632.73	\$17,994.90	-	\$6,362.17	\$6,362.17	54.69%
10/05/11	130	WY	WEYERHAEUSER COMPANY	\$1,984.84	\$4,104.10	-	\$2,119.26	\$2,119.26	106.77%
Total Equities				\$445,987.80	\$628,034.71	\$12,582.20	\$169,464.71	\$182,046.91	40.82%

Fixed Income

Taxable Fixed Income

01/28/10	20,000 .971807AD4	WILMINGTON TRUST CORP 8.500% Due: 04/02/2018 Factor: 1.00000000	\$20,282.20	\$23,680.00	-	\$3,397.80	\$3,397.80	16.75%
Total Taxable Fixed Income			\$20,282.20	\$23,680.00	-	\$3,397.80	\$3,397.80	16.75%
Total Fixed Income			\$20,282.20	\$23,680.00	-	\$3,397.80	\$3,397.80	16.75%
Total Unrealized Profit/(Loss)			\$571,430.67	\$756,875.38	\$12,582.20	\$172,862.51	\$185,444.71	27.41%

**Stephens Inc Custodian for
Brooke F Burr SEP-IRA**

Account Number: XXXXX

Realized Profit & Loss

01/01/2013 to 12/31/2013

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)		Realized Profit/(Loss)	
							Short Term	Long Term	Net	%
Equities										
08/08/08	01/10/13	85	TXI	TEXAS INDUSTRIES. INCORPORATED	\$4,242.86	\$4,708.69	-	\$465.83	\$465.83	10.98%
01/23/12	02/08/13	205	IR	INGERSOLL- RAND PLC	\$6,986.40	\$10,864.75	-	\$3,878.35	\$3,878.35	55.51%
05/15/06	02/13/13	46	PHG	KONINKLIJKE PHILIPS N.V.	\$1,466.02	\$1,419.53	-	(\$46.49)	(\$46.49)	(3.17%)
05/22/06	02/13/13	4	PHG	KONINKLIJKE PHILIPS N.V.	\$122.00	\$123.44	-	\$1.44	\$1.44	1.18%
08/06/07	02/13/13	86	PHG	KONINKLIJKE PHILIPS N.V.	\$3,372.06	\$2,653.91	-	(\$718.15)	(\$718.15)	(21.30%)
08/16/07	02/13/13	15	PHG	KONINKLIJKE PHILIPS N.V.	\$538.95	\$462.89	-	(\$76.06)	(\$76.06)	(14.11%)
10/08/08	02/13/13	39	PHG	KONINKLIJKE PHILIPS N.V.	\$894.89	\$1,203.52	-	\$308.62	\$308.62	34.49%
01/23/12	02/21/13	350	IR	INGERSOLL- RAND PLC	\$11,928.00	\$18,301.13	-	\$6,373.13	\$6,373.13	53.43%
10/02/08	03/04/13	167	WM	WASTE MANAGEMENT INC	\$5,324.08	\$6,175.65	-	\$851.57	\$851.57	15.99%
10/08/08	03/04/13	189	WM	WASTE MANAGEMENT INC	\$5,651.67	\$6,989.21	-	\$1,337.54	\$1,337.54	23.67%
05/04/10	03/04/13	85	WM	WASTE MANAGEMENT INC	\$2,898.50	\$3,143.30	-	\$244.80	\$244.80	8.45%
01/23/08	03/21/13	62	MHK	MOHAWK INDUSTRIES INC	\$4,513.61	\$6,912.71	-	\$2,399.09	\$2,399.09	53.15%
03/10/08	03/21/13	10	MHK	MOHAWK INDUSTRIES INC	\$669.30	\$1,114.95	-	\$445.65	\$445.65	66.58%
10/08/08	03/21/13	29	MHK	MOHAWK INDUSTRIES INC	\$1,597.32	\$3,233.36	-	\$1,636.04	\$1,636.04	102.42%
05/15/06	05/15/13	289	DIS	WALT DISNEY COMPANY	\$8,544.31	\$19,524.69	-	\$10,980.38	\$10,980.38	128.51%
03/06/07	05/15/13	28	DIS	WALT DISNEY COMPANY	\$837.88	\$1,688.99	-	\$851.11	\$851.11	101.58%
08/06/07	05/15/13	66	DIS	WALT DISNEY COMPANY	\$2,246.64	\$4,458.93	-	\$2,212.29	\$2,212.29	98.47%
03/10/08	05/15/13	25	DIS	WALT DISNEY COMPANY	\$761.75	\$1,688.99	-	\$927.24	\$927.24	121.72%
10/08/08	05/15/13	95	DIS	WALT DISNEY COMPANY	\$2,555.50	\$6,418.15	-	\$3,862.65	\$3,862.65	151.15%

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss) Short Term	Realized Profit/(Loss) Long Term	Realized Profit/(Loss) Net	Realized Profit/(Loss) %
08/30/13	08/29/13	1	TNTEY	TNT EXPRESS NV SPONSORED ADR Accounting Method: CUST	\$8.38	\$8.23	(\$.15)	-	(\$.15)	(1.83%)
05/15/06	10/29/13	371	DELL-OLD	DELL INC	\$8,955.94	\$5,142.34	-	(\$3,813.60)	(\$3,813.60)	(42.58%)
05/16/06	10/29/13	5	DELL-OLD	DELL INC	\$120.20	\$69.30	-	(\$50.90)	(\$50.90)	(42.34%)
08/04/06	10/29/13	124	DELL-OLD	DELL INC	\$2,737.92	\$1,718.73	-	(\$1,019.19)	(\$1,019.19)	(37.22%)
08/15/06	10/29/13	30	DELL-OLD	DELL INC	\$664.20	\$415.82	-	(\$248.38)	(\$248.38)	(37.39%)
10/13/06	10/29/13	10	DELL-OLD	DELL INC	\$240.00	\$138.61	-	(\$101.39)	(\$101.39)	(42.25%)
08/06/07	10/29/13	100	DELL-OLD	DELL INC	\$2,736.00	\$1,386.08	-	(\$1,349.92)	(\$1,349.92)	(49.34%)
08/16/07	10/29/13	20	DELL-OLD	DELL INC	\$502.40	\$277.22	-	(\$225.18)	(\$225.18)	(44.82%)
11/30/07	10/29/13	55	DELL-OLD	DELL INC	\$1,346.95	\$762.34	-	(\$584.61)	(\$584.61)	(43.40%)
03/10/08	10/29/13	40	DELL-OLD	DELL INC	\$767.20	\$554.43	-	(\$212.77)	(\$212.77)	(27.73%)
08/29/08	10/29/13	7	DELL-OLD	DELL INC	\$154.76	\$97.03	-	(\$57.73)	(\$57.73)	(37.31%)
10/08/08	10/29/13	328	DELL-OLD	DELL INC	\$4,628.08	\$4,546.33	-	(\$81.75)	(\$81.75)	(1.77%)
05/04/10	10/29/13	266	DELL-OLD	DELL INC	\$4,127.26	\$3,686.96	-	(\$440.30)	(\$440.30)	(10.67%)
08/18/10	10/29/13	327	DELL-OLD	DELL INC	\$4,014.25	\$4,532.47	-	\$518.22	\$518.22	12.91%
10/08/08	12/06/13	106	PHG	KONINKLIJKE PHILIPS N.V. Accounting Method: CUST	\$2,432.28	\$3,725.84	-	\$1,293.56	\$1,293.56	53.18%
03/31/10	12/06/13	15	PHG	KONINKLIJKE PHILIPS N.V. Accounting Method: CUST	\$503.10	\$527.39	-	\$24.29	\$24.29	4.83%
08/15/11	12/06/13	49	PHG	KONINKLIJKE PHILIPS N.V. Accounting Method: CUST	\$1,044.63	\$1,721.83	-	\$677.20	\$677.20	64.83%
07/27/11	12/06/13	225	RIG	TRANSOCEAN LTD	\$14,085.90	\$11,171.08	-	(\$2,914.82)	(\$2,914.82)	(20.69%)
10/05/11	12/06/13	100	RIG	TRANSOCEAN LTD	\$4,476.60	\$4,964.92	-	\$488.32	\$488.32	10.91%
10/08/12	12/06/13	40	RIG	TRANSOCEAN LTD	\$1,802.00	\$1,985.97	-	\$183.97	\$183.97	10.21%
Total Equities					\$120,499.80	\$148,519.68	(\$.15)	\$28,020.04	\$28,019.88	23.25%
Total					\$120,499.80	\$148,519.68	(\$.15)	\$28,020.04	\$28,019.88	23.25%
Wash Sale Deferred Loss Grand Total										

Richard M. Burr and
Brooke F. Burr-JTEN

Account Number: XXXXX

Unrealized Profit & Loss by Tax Lot
Information as of
12/31/2013

Type	Description			Cost Basis	Market Value	Unrealized Profit/(Loss)			Unrealized Profit/(Loss)	
	Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term	Net	%
Cash & Cash Equivalents										
Money Market										
			Federated Govt Oblig SS	\$415,431.89	\$415,431.89					
			Total Cash & Cash Equivalents	\$415,431.89	\$415,431.89					
Fixed Income										
Taxable Fixed Income										
	02/01/12	250	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF	\$20,555.86	\$4,242.50	-	(\$16,313.36)	(\$16,313.36)	(79.36%)
	02/01/13	250	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF	\$11,035.74	\$4,242.50	(\$6,793.24)	-	(\$6,793.24)	(61.56%)
	03/05/13	250	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF	\$10,275.24	\$4,242.50	(\$6,032.74)	-	(\$6,032.74)	(58.71%)
	07/10/11	7,000	.41013MPZ7	JOHN HANCOCK LIFE INS CO SIGNATURE NOTES DEATH PUT 5.050% Due: 06/15/2028 Factor: 1.00000000	\$6,927.20	\$7,103.25	-	\$176.05	\$176.05	2.54%
	07/10/11	5,000	181012BP9	CLARK CNTY NEV SALES & EXCISE TAX REV BUILD AMERICA BDS MAKE WHOLE CALL OPT ERP 6.050% Due: 07/01/2029 Factor: 1.00000000	\$5,095.30	\$5,331.95	-	\$236.65	\$236.65	4.64%
				Total Taxable Fixed Income	\$53,889.34	\$25,162.70	(\$12,825.98)	(\$15,900.66)	(\$28,726.64)	(53.31%)
Non-Taxable Fixed Income										
	07/10/11	10,000	117068AV8	BRUNSWICK CNTY N C ENTERPRISE SYS REV SER A OID 97.655/5.18 MAND XRDNR Y RDM 5.000% Due: 04/01/2026 Factor: 1.00000000	\$10,356.10	\$10,122.50	-	(\$233.60)	(\$233.60)	(2.26%)

Please see disclaimers.

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Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term	Unrealized Profit/(Loss) Net	Unrealized Profit/(Loss) %
07/10/11	20,000	.751073FR3	RALEIGH DURHAM NO CAROLINA ARPT AUTH ARPT REV SBJ ALT MIN TAX AA3/AA- UNDER NATL-RE 4.500% Due: 05/01/2027 Factor: 1.00000000	\$18,955.00	\$20,339.80	-	\$1,384.80	\$1,384.80	7.31%
07/10/11	10,000	.847175JA5	SPARTANBURG SANITARY SWR DIST, SC SWR SYS REF REV BDS SER 2009 B BK QUALIF ASSURED GTY A3/AA- UNDER 4.250% Due: 03/01/2028 Factor: 1.00000000	\$10,086.00	\$10,267.10	-	\$181.10	\$181.10	1.80%
07/10/11	5,000	117068AX4	BRUNSWICK CNTY N C ENT SYS REV SER A OID 97.278/5.2 MAND XRDNR Y RDM 5.000% Due: 04/01/2028 Factor: 1.00000000	\$5,122.05	\$5,061.25	-	(\$60.80)	(\$60.80)	(1.19%)
07/10/11	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 Factor: 1.00000000	\$10,467.20	\$11,115.70	-	\$648.50	\$648.50	6.20%
07/10/11	10,000	.6579025V0	NO CAROLINA MED CARE COMMN HLTH CARE FACS REV NOVANT HLTH OBLG GRP NXT SNK 11/1/23 @100 OPT ERP 5.000% Due: 11/01/2034 Factor: 1.00000000	\$8,945.50	\$10,025.50	-	\$1,080.00	\$1,080.00	12.07%
07/10/11	5,000	.759911G95	REGL TRANSN AUTH ILL SER A OID 97.939/4.63% NXT SNK 07/01/34 NATL-RE GO OF AUTH AA3/AA/AA- UNDER 4.500% Due: 07/01/2035 Factor: 1.00000000	\$4,493.70	\$4,767.95	-	\$274.25	\$274.25	6.10%
Total Non-Taxable Fixed Income				\$68,425.55	\$71,699.80	-	\$3,274.25	\$3,274.25	4.79%
Total Fixed Income				\$122,314.89	\$96,862.50	(\$12,825.98)	(\$12,626.41)	(\$25,452.39)	(20.81%)
Total Unrealized Profit/(Loss)				\$537,746.78	\$512,294.39	(\$12,825.98)	(\$12,626.41)	(\$25,452.39)	(2.67%)

Richard M. Burr and
Brooke F. Burr JTEN

Account Number: XXXXX

Realized Profit & Loss
01/01/2013 to 12/31/2013

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss) Short Term	Realized Profit/(Loss) Long Term	Realized Profit/(Loss) Net	%
Equities										
07/10/11	07/16/13	50	JNJ	JOHNSON AND JOHNSON	\$3,378.50	\$4,485.47	-	\$1,106.97	\$1,106.97	32.77%
				Total Equities	\$3,378.50	\$4,485.47	-	\$1,106.97	\$1,106.97	32.77%
Fixed Income										
Non-Taxable Fixed Income										
07/10/11	03/01/13	5,000	.644802DB 3	NEW HANOVER CNTY NO CAROLINA CTFS PARTN NEW HANOVER CNTY PROJS	\$5,012.65	\$5,050.00	-	\$37.35	\$37.35	.75%
07/10/11	09/18/13	2,654	FAFTX	FRANKLIN FEDERAL TAX FREE INCOME FUND ADV CLASS	\$30,949.77	\$31,109.02	-	\$159.25	\$159.25	.51%
10/05/11	09/18/13	10	FAFTX	FRANKLIN FEDERAL TAX FREE INCOME FUND ADV CLASS	\$118.12	\$114.79	-	(\$3.33)	(\$3.33)	(2.82%)
07/10/11	09/18/13	1,577	FHYVX	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADV CLASS	\$15,692.93	\$15,535.22	-	(\$157.71)	(\$157.71)	(1.01%)
09/22/11	09/18/13	4	FHYVX	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADV CLASS	\$44.56	\$43.03	-	(\$1.53)	(\$1.53)	(3.42%)
07/10/11	09/18/13	2,354	MFIAX	MFS MUNICIPAL INCOME FUND CLASS A	\$19,211.82	\$19,400.18	-	\$188.36	\$188.36	.98%
09/01/11	09/18/13	3	MFIAX	MFS MUNICIPAL INCOME FUND CLASS A	\$24.58	\$24.43	-	(\$.15)	(\$.15)	(.60%)
10/04/11	09/18/13	9	MFIAX	MFS MUNICIPAL INCOME FUND CLASS A	\$71.58	\$70.21	-	(\$1.37)	(\$1.37)	(1.91%)
07/10/11	09/25/13	2,871	AFTFX	AMERICAN FUNDS TAX- EXEMPT BOND FUND OF AMERICA CLASS F	\$34,654.59	\$35,688.21	-	\$1,033.62	\$1,033.62	2.98%
10/04/11	09/25/13	8	AFTFX	AMERICAN FUNDS TAX- EXEMPT BOND FUND OF AMERICA CLASS F	\$103.31	\$103.73	-	\$.42	\$.42	.40%

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Account Number - XXXXX

Realized Profit & Loss

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss) Short Term	Realized Profit/(Loss) Long Term	Realized Profit/(Loss) Net	Realized Profit/(Loss) %
07/10/11	09/25/13	2,448	LTMIX	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS I	\$34,790.57	\$35,206.80	-	\$416.23	\$416.23	1.20%
10/04/11	09/25/13	5	LTMIX	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS I	\$67.88	\$67.83	-	(\$.05)	(\$.05)	(.07%)
07/10/11	10/01/13	5,000	.65820RBF 7	NO CAROLINA INFRASTRUC FIN CORP LSE PUR REV CORRCTNL FACS PRJS OPT/MAN	\$5,163.05	\$5,000.00	-	(\$163.05)	(\$163.05)	(3.16%)
Total Non-Taxable Fixed Income					\$145,905.41	\$147,413.45	-	\$1,508.04	\$1,508.04	1.03%
Total Fixed Income					\$145,905.41	\$147,413.45	-	\$1,508.04	\$1,508.04	1.03%
Total					\$149,283.91	\$151,898.92	-	\$2,615.01	\$2,615.01	1.75%
Wash Sale Deferred Loss Grand Total										

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Stephens Inc Custodian for
Brooke F Burr IRA

Account Number XXXXX

Unrealized Profit & Loss by Tax Lot
Information as of
12/31/2013

Type	Description			Cost Basis	Market Value		
Cash & Cash Equivalents							
Money Market	Federated Govt Oblig SS			\$742.46	\$742.46		
	Total Cash & Cash Equivalents			\$742.46	\$742.46		
Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term
						Net	%
Equities							
07/06/10	1,260	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	\$52,000.00	\$67,363.09	-	\$15,363.09
-	18	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$806.61	\$942.16	-	\$135.55
-	15	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$672.19	\$807.58	-	\$135.39
-	18	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$779.54	\$936.55	-	\$157.01
-	7	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$343.37	\$382.70	-	\$39.33
-	14	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$671.01	\$747.82	-	\$76.81
-	37	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$1,767.94	\$1,970.33	-	\$202.39
-	9	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$450.26	\$463.09	\$12.83	-
-	17	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$897.78	\$923.35	\$25.57	-
-	38	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$1,978.96	\$2,035.32	\$56.36	-
Total Equities				\$60,367.66	\$76,571.99	\$94.76	\$16,109.57
Total Unrealized Profit/(Loss)				\$61,110.12	\$77,314.45	\$94.76	\$16,109.57
						\$16,204.33	26.84%
						\$16,204.33	26.20%