

00000602694

**UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT
FOR ANNUAL AND TERMINATION REPORTS**

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Burr	Richard M.	Calendar Year Covered by Report: 2011	Senate Office / Agency in Which Employed
Senate Office Address (Number, Street, City, State, and ZIP Code) 217 Russell Senate Office Building Washington, DC 20510	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

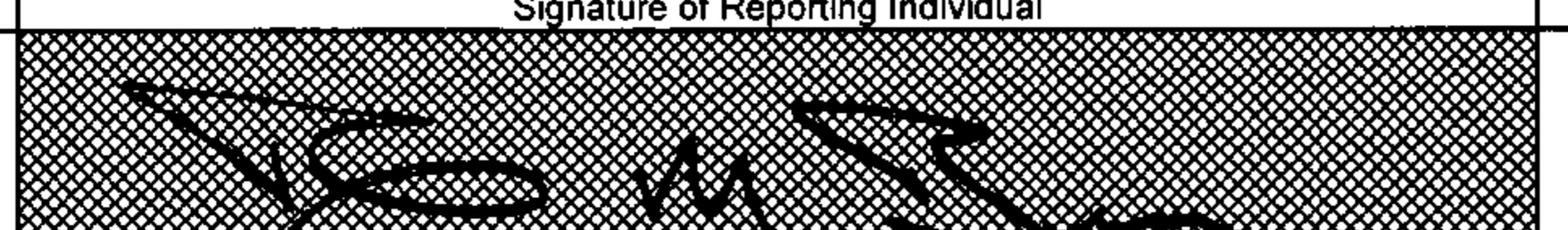
	YES	NO		YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, Complete and Attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive 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 type="checkbox"/>

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

File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$200 Penalty for filing more than 30 days after due date.

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)

FOR OFFICIAL USE ONLY
Do Not Write Below this Line

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/15/12

12 MAY 15 AM 11:46
SECRETARY OF THE SENATE

For Official Use Only - Do Not Write Below This Line		
It is the opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.	Signature of Reviewing Official	Date (Month, Day, Year)

Burr, Richard M.

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

2

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			
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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

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	Winston-Salem, NC	Spouse Salary	Over \$1000
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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 this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

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

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)	\$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	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
1 J Piedmont Federal Savings	X												X														
2 S Piedmont Federal Savings		X											X														
3 J Southern Community Savings	X												X														
4 J Southern Community Checking	X												X														
5 J Stevens Money Market Account			X										X										X				
6 Stevens Money Market Account	X												X										X				
7 S Stevens Money Market Account	X												X										X				
8 Congressional Federal Credit Union Checking	X												X										X				
9 Congressional Federal Credit Union Savings	X												X										X				
10 S Wells Fargo Checking	X												X										X				

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 IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

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.

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)	\$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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BLOCK C

Type and Amount of Income

S, Example: DC, or J	JP Computer, Software Design, Wash DC Undeveloped land, Dubuque, Iowa	Type of Income							Amount of Income												
		None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Exempted 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***	Over \$5,000,000	Actual Amount Required if "Other" Specified
1	S Big Winston LLP DBA LRB Real Estate, Winston-Salem, NC	X				X				X	X				X	X					Example
2	J New Jersey Avenue SE, Washington, DC Residence		X		X			X										X			Example
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4																					
5																					
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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.

PART IV. TRANSACTIONS

Burr, Richard M.

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	Transaction Type (x)			Amount of Transaction (x)										
		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
1	**See attached for complete list of transactions**				2/1/1X	X			E	X	A	M	P	L	E
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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.

PART V. GIFTS

Burr, Richard M.

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			
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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

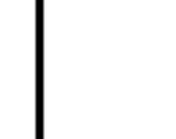
Burr, Richard M.

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; (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	Term if Applicable	Category of Amount of Value (x)										
							\$10,001 - \$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
S, Example: DC, or J	First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	25yrs			X	E	X	A	M	P	L	E	
	(J) John Jones	Wash., DC	Promissory Note	2000	10%	On dmd				X	E	X	A	M	P	L	E
1	J Wells Fargo	Charlotte, NC	Mortgage on Forest Drive Winston-Salem, NC primary residence	2010	3.75	15 years					X						
2	J Congressional Federal Credit Union	Washington, DC	Mortgage on New Jersey Avenue SE, Washington, DC residence	2011	3.25	10 years					X						
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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.



PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Burr, 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.

	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's 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.

PART IX. AG. _____ 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 & 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
	<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
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Burr, Richard M.

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

12

FIRST TIME FILERS ONLY: (Except Candidate Reports - All Candidate Reports Must Include Part X If Applicable)

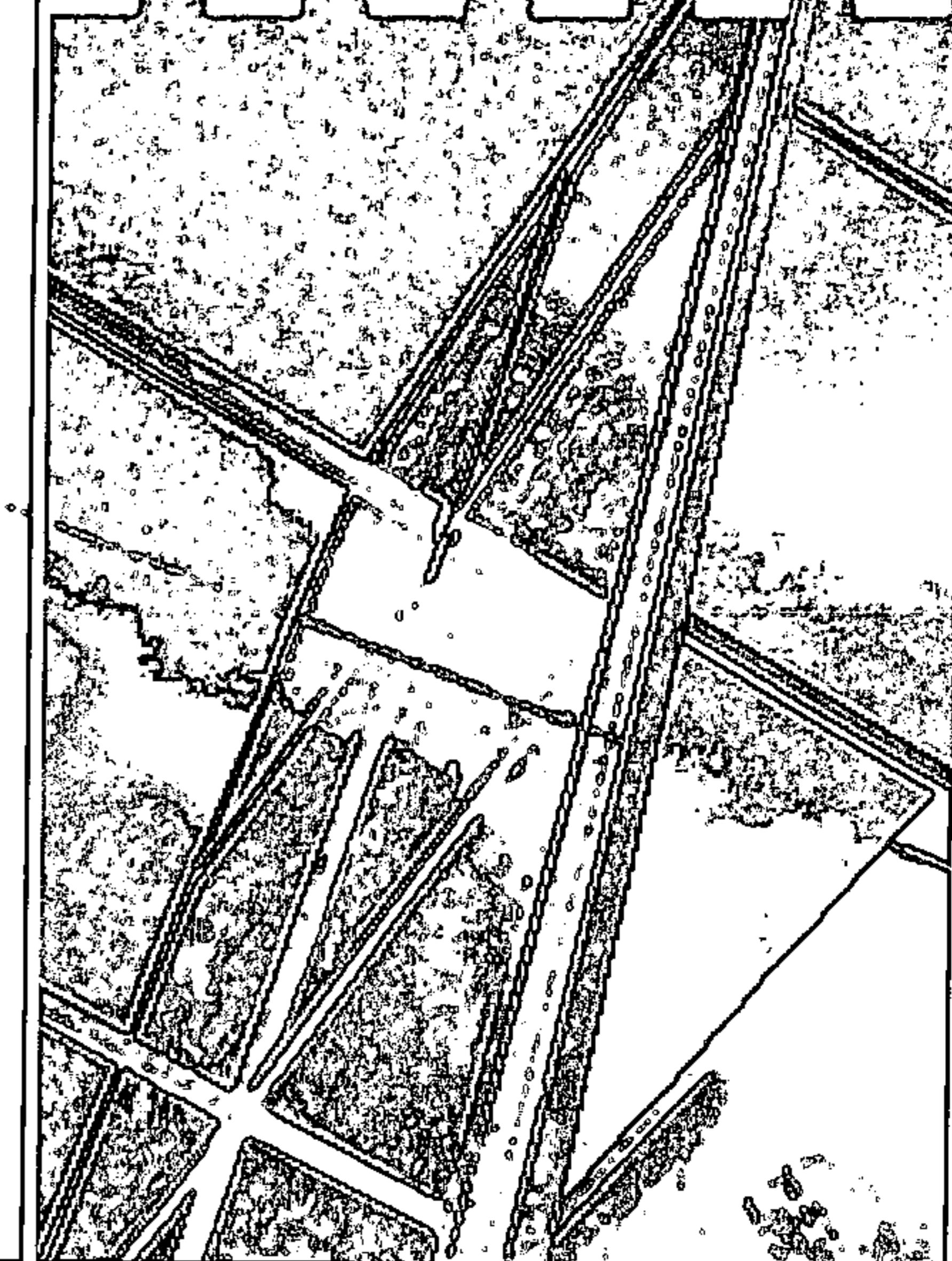
Report sources of compensation received by you or your business affiliation for services provided directly by you during the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any non-profit organization when you 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
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Richard M. Burr and Brooke F. Burr

Realized and Unrealized Profit and Loss

January 1, 2011 through December 31, 2011.



Senior Vice President / Certified Portfolio Manager

Stephens
Private Client Group

Richard M. Burr and
Brooke F. Burr JTTEN

Account Number:

Realized Profit & Loss
01/01/2011 to 12/31/2011

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Net	Realized Profit/(Loss)	Realized Profit/(Loss) %
Mutual Funds											
07/10/11	10/12/11	860.265	AIIYX	INVESCO INTL GROWTH FUND CLASS I	\$25,377.85	\$22,100.21	(\$3,277.64)	-	(\$3,277.64)	(12.92%)	
07/10/11	10/12/11	1,537.949	CVFYX	PIONEER CULLEN VALUE FUND CL Y	\$29,528.62	\$25,899.06	(\$3,629.56)	-	(\$3,629.56)	(12.29%)	
07/10/11	10/12/11	1,298.624	HDGIX	HARTFORD DIVIDEND & GROWTH CL I	\$26,011.41	\$23,336.28	(\$2,675.13)	-	(\$2,675.13)	(10.28%)	
07/10/11	10/12/11	6.151	HDGIX	HARTFORD DIVIDEND & GROWTH CL I	\$106.85	\$110.53	\$3.68	-	\$3.68	3.45%	
07/10/11	10/12/11	675.054	MDISX	MUTUAL GLOBAL DISCOVERY FUND CLASS Z	\$20,973.93	\$18,199.46	(\$2,774.47)	-	(\$2,774.47)	(13.23%)	
Total Mutual Funds					\$101,998.66	\$89,645.54	(\$12,353.12)	-	(\$12,353.12)	(12.11%)	
Sub Total					\$101,998.66	\$89,645.54	(\$12,353.12)	-	(\$12,353.12)	(12.11%)	
Total					\$101,998.66	\$89,645.54	(\$12,353.12)	-	(\$12,353.12)	(12.11%)	
Wash Sale Deferred Loss Grand Total											

Please see disclaimers.

Richard M. Burr and
Brooke F. Burr JTTEN

Account Number:

Unrealized Profit & Loss by Tax Lot
Information as of 12/30/2011

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term	Net	Unrealized Profit/(Loss)	Unrealized Profit/(Loss) %
Equities & Options										
Equities										
07/10/11 50.000 JNJ JOHNSON AND JOHNSON \$3,378.50 \$3,279.00 (\$99.50) - (\$99.50) (2.95%)										
Total Equities				\$3,378.50	\$3,279.00	(\$99.50)	-	(\$99.50)	(2.95%)	
Total Equities & Options				\$3,378.50	\$3,279.00	(\$99.50)	-	(\$99.50)	(2.95%)	
Mutual Funds										
07/10/11 2,871.135 AFTFX AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA CLASS F				\$34,654.59	\$35,946.61	\$1,292.02	-	\$1,292.02	3.73%	
- 8.345 AFTFX AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA CLASS F - Div Reinvest				\$103.31	\$104.48	\$1.17	-	\$1.17	1.13%	
07/10/11 2,654.354 FAFTX FRANKLIN FEDERAL TAX FREE INC FUND ADV CL				\$30,949.77	\$32,383.12	\$1,433.35	-	\$1,433.35	4.63%	
- 9.794 FAFTX FRANKLIN FEDERAL TAX FREE INC FUND ADV CL - Div Reinvest				\$118.12	\$119.49	\$1.37	-	\$1.37	1.16%	
07/10/11 1,577.179 FHYVX FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADV CLASS				\$15,692.93	\$16,260.72	\$567.79	-	\$567.79	3.62%	
- 4.369 FHYVX FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADV CLASS - Div Reinvest				\$44.56	\$45.04	\$0.48	-	\$0.48	1.09%	
07/10/11 2,448.317 LTMIX THORNBURG LTD TERM MUNI FUND CL I				\$34,790.57	\$35,525.08	\$734.51	-	\$734.51	2.11%	
- 4.717 LTMIX THORNBURG LTD TERM MUNI FUND CL I - Div Reinvest				\$67.88	\$68.44	\$0.56	-	\$0.56	0.83%	
07/10/11 2,354.390 MFIAX MFS MUNICIPAL INCOME FUND CLASS A				\$19,211.82	\$19,965.23	\$753.41	-	\$753.41	3.92%	
- 11.486 MFIAX MFS MUNICIPAL INCOME FUND CLASS A - Div Reinvest				\$96.16	\$97.40	\$1.24	-	\$1.24	1.29%	
Total Mutual Funds				\$135,729.71	\$140,515.61	\$4,785.90	-	\$4,785.90	3.53%	

Fixed Income

Taxable Fixed Income

Please see disclaimers.

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
07/10/11	7,000.000	.41013MPZ7	JOHN HANCOCK LIFE INS CO SIGNATURE NOTES DEATH PUT 5.050% Due: 06/15/2028	\$6,927.20	\$7,393.05	\$465.85	-	\$465.85	6.72%
07/10/11	5,000.000	.181012BP9	CLARK CNTY NEV SALES & EXCISE TAX REV BUILD AMERICA BDS MAKE WHOLE CALL OPT ERP 6.050% Due: 07/01/2029	\$5,095.30	\$5,280.15	\$184.85	-	\$184.85	3.63%
			Total Taxable Fixed Income	\$12,022.50	\$12,673.20	\$650.70	-	\$650.70	5.41%
Non-Taxable Fixed Income									
07/10/11	5,000.000	.65820RBF7	NO CAROLINA INFRASTRUC FIN CORP LSE PUR REV CORRCTNL FACS PRJS OPT/MAN XRD RDMPT PROV OID 98.607/4.25% 4.125% Due: 10/01/2018	\$5,163.05	\$5,326.90	\$163.85	-	\$163.85	3.17%
07/10/11	10,000.000	.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	\$10,356.10	\$10,685.20	\$329.10	-	\$329.10	3.18%
07/10/11	20,000.000	.751073FR3	RALEIGH DURHAM NO CAROLINA ARPT AUTH ARPT REV SBJ ALT MIN TAX OID 98.829/4.59% AA3/AA- UNDER 4.500% Due: 05/01/2027	\$18,955.00	\$20,292.00	\$1,337.00	-	\$1,337.00	7.05%
07/10/11	5,000.000	.644802DB3	NEW HANOVER CNTY NO CAROLINA CTFS PARTN NEW HANOVER CNTY PROJS XRD RDMPT PROV OID 98.325/4.74% 4.625% Due: 03/01/2028	\$5,012.65	\$5,108.10	\$95.45	-	\$95.45	1.90%
07/10/11	10,000.000	.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	\$10,086.00	\$10,711.00	\$625.00	-	\$625.00	6.20%
07/10/11	5,000.000	.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	\$5,122.05	\$5,149.00	\$26.95	-	\$26.95	0.53%
07/10/11	10,000.000	.65821DBW0	NORTH CAROLINA MED CARE COMMN HEALTH CARE FACS REV UNIV HLTH SYST SER D OPT XRDNR Y RDM 6.000% Due: 12/01/2029	\$10,467.20	\$10,839.40	\$372.20	-	\$372.20	3.56%
07/10/11	10,000.000	.6579025V0	NORTH CAROLINA MED CARE COMMN HLTH CARE FACS REV NOVANT HLTH OBLIG GRP NXT SNK 11/1/23 @100 5.000% Due: 11/01/2034	\$8,945.50	\$10,114.50	\$1,169.00	-	\$1,169.00	13.07%

00700622712

Account Number

Unrealized Profit & Loss by Tax Lot

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
07/10/11	5,000.000	.759911G95	REGL TRANSN AUTH ILL SER A OID 97.939/4.63% NXT SNK 07/01/34 NATL-RE GO OF AUTH AA3/AAVA- UNDER 4.500% Due: 07/01/2035	\$4,493.70	\$5,030.25	\$536.55	-	\$536.55	11.94%
			Total Non-Taxable Fixed Income	\$78,601.25	\$83,256.35	\$4,655.10	-	\$4,655.10	5.92%
			Total Fixed Income	\$90,623.75	\$95,929.55	\$5,305.80	-	\$5,305.80	5.85%
			Total Unrealized Profit/(Loss)	\$229,731.96	\$239,724.16	\$9,992.20		\$9,992.20	4.35%

Please see disclaimers.

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Stephens Inc Custodian for
Richard M Burr IRA

Account Number

Realized Profit & Loss

01/01/2011 to 12/31/2011

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Short Term	Long Term	Realized Profit/(Loss)	Net	%
Equities & Options												
Equities												
06/30/10	07/27/11	198.000	IHG	INTERCONTINENAL HOTELS GROUP PLC	\$3,138.30	\$4,003.48		-	\$865.18	\$865.18	27.57%	
08/25/10	07/27/11	112.000	IHG	INTERCONTINENAL HOTELS GROUP PLC	\$1,760.42	\$2,264.59	\$504.17		-	\$504.17	28.64%	
09/25/07	07/27/11	93.000	LM	LEGG MASON INC	\$7,454.74	\$2,895.03		-	(\$4,559.71)	(\$4,559.71)	(61.17%)	
11/05/07	08/15/11	11.000	LM	LEGG MASON INC	\$819.20	\$302.16		-	(\$517.04)	(\$517.04)	(63.11%)	
03/18/09	08/15/11	85.000	LM	LEGG MASON INC	\$1,223.42	\$2,334.90		-	\$1,111.48	\$1,111.48	90.85%	
08/25/10	08/15/11	66.000	LM	LEGG MASON INC	\$1,659.90	\$1,812.98	\$153.08		-	\$153.08	9.22%	
10/01/08	08/30/11	59.000	DEO	DIAGEO PLC-SPON ADR	\$4,093.41	\$4,627.87		-	\$534.46	\$534.46	13.06%	
12/23/08	08/30/11	5.000	DEO	DIAGEO PLC-SPON ADR	\$279.98	\$392.19		-	\$112.21	\$112.21	40.08%	
01/22/09	08/30/11	7.000	DEO	DIAGEO PLC-SPON ADR	\$362.26	\$549.07		-	\$186.81	\$186.81	51.57%	
03/17/09	08/30/11	7.000	DEO	DIAGEO PLC-SPON ADR	\$309.51	\$549.07		-	\$239.56	\$239.56	77.40%	
11/23/10	12/02/11	169.000	CPB	CAMPBELL SOUP COMPANY	\$5,763.07	\$5,507.60		-	(\$255.47)	(\$255.47)	(4.43%)	
05/15/06	12/02/11	64.000	DTV	DIRECTV - CLASS A	\$1,123.84	\$3,014.34		-	\$1,890.50	\$1,890.50	168.22%	
05/16/06	12/02/11	37.000	YUM	YUM BRANDS INC	\$987.72	\$2,083.43		-	\$1,095.71	\$1,095.71	110.93%	
Total Equities					\$28,975.77	\$30,336.72	\$657.26	\$703.70		\$1,360.95		4.70%
Total Equities & Options					\$28,975.77	\$30,336.72	\$657.26	\$703.70		\$1,360.95		4.70%
Sub Total					\$28,975.77	\$30,336.72	\$657.26	\$703.70		\$1,360.95		4.70%
Total					\$28,975.77	\$30,336.72	\$657.26	\$703.70		\$1,360.95		4.70%
Wash Sale Deferred Loss Grand Total												

Please see disclaimers.

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Q3000682712

Stephens Inc Custodian for
Richard M Burr IRA

Account Number

Unrealized Profit & Loss by Tax Lot

Information as of 12/30/2011

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)						
						Short-Term	Long-Term	Net	%					
Equities & Options														
Equities														
09/30/09	123.000	AON	AON CORP	\$5,051.01	\$5,756.40	-	\$705.39	\$705.39	13.97%					
12/21/09	20.000	AON	AON CORP	\$761.89	\$936.00	-	\$174.11	\$174.11	22.85%					
06/29/10	21.000	AON	AON CORP	\$794.48	\$982.80	-	\$188.32	\$188.32	23.70%					
08/25/10	48.000	AON	AON CORP	\$1,749.60	\$2,246.40	-	\$496.80	\$496.80	28.40%					
12/01/10	68.000	ATK	ALLIANT TECHSYSTEMS	\$5,164.17	\$3,886.88	-	(\$1,277.29)	(\$1,277.29)	(24.73%)					
05/04/10	149.000	BK	BANK OF NEW YORK MELLON CORP	\$4,551.49	\$2,966.59	-	(\$1,584.90)	(\$1,584.90)	(34.82%)					
05/06/10	22.000	BK	BANK OF NEW YORK MELLON CORP	\$666.78	\$438.02	-	(\$228.76)	(\$228.76)	(34.31%)					
06/01/10	32.000	BK	BANK OF NEW YORK MELLON CORP	\$856.62	\$637.12	-	(\$219.50)	(\$219.50)	(25.62%)					
08/25/10	117.000	BK	BANK OF NEW YORK MELLON CORP	\$2,818.19	\$2,329.47	-	(\$488.72)	(\$488.72)	(17.34%)					
08/15/11	55.000	BK	BANK OF NEW YORK MELLON CORP	\$1,132.45	\$1,095.05	(\$37.40)	-	(\$37.40)	(3.30%)					
08/30/11	25.000	BK	BANK OF NEW YORK MELLON CORP	\$520.25	\$497.75	(\$22.50)	-	(\$22.50)	(4.32%)					
12/02/11	60.000	BK	BANK OF NEW YORK MELLON CORP	\$1,156.80	\$1,194.60	\$37.80	-	\$37.80	3.27%					
08/16/07	102.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,209.39	\$2,273.58	-	(\$935.81)	(\$935.81)	(29.16%)					
09/04/08	33.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,468.08	\$735.57	-	(\$732.51)	(\$732.51)	(49.90%)					
09/17/08	56.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,211.68	\$1,248.24	-	(\$963.44)	(\$963.44)	(43.56%)					
10/07/08	45.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,134.09	\$1,003.05	-	(\$131.04)	(\$131.04)	(11.55%)					
05/06/09	35.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$737.98	\$780.15	-	\$42.17	\$42.17	5.71%					
09/04/09	36.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$793.44	\$802.44	-	\$9.00	\$9.00	1.13%					
02/16/10	21.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$542.43	\$468.09	-	(\$74.34)	(\$74.34)	(13.70%)					
08/25/10	102.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,035.72	\$2,273.58	-	\$237.86	\$237.86	11.68%					
12/02/10	20.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$433.80	\$445.80	-	\$12.00	\$12.00	2.77%					
07/09/09	141.000	CLI	MACK-CALI REALTY CORP	\$3,090.17	\$3,763.29	-	\$673.12	\$673.12	21.78%					
08/25/10	74.000	CLI	MACK-CALI REALTY CORP	\$2,251.44	\$1,975.06	-	(\$276.38)	(\$276.38)	(12.28%)					

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
06/14/06	224.436	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$4,966.12	\$1,209.71	-	(\$3,756.41)	(\$3,756.41)	(75.64%)
05/10/07	4.489	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$152.16	\$24.19	-	(\$127.97)	(\$127.97)	(84.10%)
08/01/07	16.833	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$480.91	\$90.73	-	(\$390.18)	(\$390.18)	(81.13%)
08/16/07	53.865	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$1,366.65	\$290.33	-	(\$1,076.32)	(\$1,076.32)	(78.76%)
11/13/07	71.819	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$1,729.06	\$387.11	-	(\$1,341.95)	(\$1,341.95)	(77.61%)
03/10/08	26.932	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$601.45	\$145.16	-	(\$456.29)	(\$456.29)	(75.86%)
05/08/08	13.467	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$346.45	\$72.59	-	(\$273.86)	(\$273.86)	(79.05%)
08/25/10	491.160	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$3,734.95	\$2,647.35	-	(\$1,087.60)	(\$1,087.60)	(29.12%)
05/15/06	321.000	DELL	DELL INC	\$7,755.36	\$4,696.23	-	(\$3,059.13)	(\$3,059.13)	(39.45%)
05/16/06	3.000	DELL	DELL INC	\$72.15	\$43.89	-	(\$28.26)	(\$28.26)	(39.17%)
05/22/06	4.000	DELL	DELL INC	\$97.68	\$58.52	-	(\$39.16)	(\$39.16)	(40.09%)
06/14/06	5.000	DELL	DELL INC	\$124.50	\$73.15	-	(\$51.35)	(\$51.35)	(41.24%)
08/16/07	85.000	DELL	DELL INC	\$2,126.70	\$1,243.55	-	(\$883.15)	(\$883.15)	(41.53%)
03/10/08	54.000	DELL	DELL INC	\$1,034.64	\$790.02	-	(\$244.62)	(\$244.62)	(23.64%)
09/21/09	69.000	DELL	DELL INC	\$1,101.00	\$1,009.47	-	(\$91.53)	(\$91.53)	(8.31%)
08/25/10	261.000	DELL	DELL INC	\$3,078.73	\$3,818.43	-	\$739.70	\$739.70	24.03%
05/15/06	233.000	DIS	WALT DISNEY COMPANY	\$6,888.67	\$8,737.50	-	\$1,848.83	\$1,848.83	26.84%
03/10/08	17.000	DIS	WALT DISNEY COMPANY	\$517.82	\$637.50	-	\$119.68	\$119.68	23.11%
09/02/09	20.000	DIS	WALT DISNEY COMPANY	\$508.49	\$750.00	-	\$241.51	\$241.51	47.50%
05/15/06	187.000	DTV	DIRECTV - CLASS A	\$3,283.72	\$7,996.12	-	\$4,712.40	\$4,712.40	143.51%
06/14/06	10.000	DTV	DIRECTV - CLASS A	\$162.30	\$427.60	-	\$265.30	\$265.30	163.46%
03/10/08	39.000	DTV	DIRECTV - CLASS A	\$938.34	\$1,667.64	-	\$729.30	\$729.30	77.72%
05/15/06	43.000	FDX	FEDEX CORPORATION	\$4,951.45	\$3,590.93	-	(\$1,360.52)	(\$1,360.52)	(27.48%)
06/14/06	1.000	FDX	FEDEX CORPORATION	\$104.81	\$83.51	-	(\$21.30)	(\$21.30)	(20.32%)
08/16/06	13.000	FDX	FEDEX CORPORATION	\$1,327.87	\$1,085.63	-	(\$242.24)	(\$242.24)	(18.24%)
05/19/08	31.000	FDX	FEDEX CORPORATION	\$2,821.31	\$2,588.81	-	(\$232.50)	(\$232.50)	(8.24%)
06/13/08	160.000	HD	HOME DEPOT INCORPORATED	\$4,397.93	\$6,726.40	-	\$2,328.47	\$2,328.47	52.94%
02/04/09	9.000	HD	HOME DEPOT INCORPORATED	\$195.00	\$378.36	-	\$183.36	\$183.36	94.03%

Please see disclaimers.

00000682714

Account Number

Unrealized Profit & Loss by Tax Lot

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
05/13/09	25.000	HD	HOME DEPOT INCORPORATED	\$622.70	\$1,051.00	-	\$428.30	\$428.30	68.78%
11/17/09	21.000	HD	HOME DEPOT INCORPORATED	\$561.29	\$882.84	-	\$321.55	\$321.55	57.29%
07/07/10	15.000	HD	HOME DEPOT INCORPORATED	\$412.77	\$630.60	-	\$217.83	\$217.83	52.77%
12/02/10	200.000	L	LOEWS CORPORATION	\$7,653.56	\$7,530.00	-	(\$123.56)	(\$123.56)	(1.61%)
01/23/08	59.000	MHK	MOHAWK INDUSTRIES INC	\$4,295.21	\$3,531.15	-	(\$764.06)	(\$764.06)	(17.79%)
03/10/08	6.000	MHK	MOHAWK INDUSTRIES INC	\$401.10	\$359.10	-	(\$42.00)	(\$42.00)	(10.47%)
03/18/09	48.000	MHK	MOHAWK INDUSTRIES INC	\$1,162.97	\$2,872.80	-	\$1,709.83	\$1,709.83	147.02%
08/25/10	1.000	MHK	MOHAWK INDUSTRIES INC	\$45.05	\$59.85	-	\$14.80	\$14.80	32.85%
05/15/06	11.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$3,964.40	\$4,561.37	-	\$596.97	\$596.97	15.06%
05/13/08	2.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$811.61	\$829.34	-	\$17.73	\$17.73	2.18%
08/18/09	3.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$913.88	\$1,244.01	-	\$330.13	\$330.13	36.12%
08/25/10	1.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$328.35	\$414.67	-	\$86.32	\$86.32	26.29%
05/15/06	90.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$2,871.00	\$1,885.50	-	(\$985.50)	(\$985.50)	(34.33%)
05/16/06	1.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$31.93	\$20.95	-	(\$10.98)	(\$10.98)	(34.39%)
05/22/06	2.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$60.96	\$41.90	-	(\$19.06)	(\$19.06)	(31.27%)
02/04/09	44.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$838.01	\$921.80	-	\$83.79	\$83.79	10.00%
02/17/09	35.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$626.12	\$733.25	-	\$107.13	\$107.13	17.11%
03/31/10	8.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$268.32	\$167.60	-	(\$100.72)	(\$100.72)	(37.54%)
08/15/11	180.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$3,837.42	\$3,771.00	(\$66.42)	-	(\$66.42)	(1.73%)
12/02/11	90.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$1,818.90	\$1,885.50	\$66.60	-	\$66.60	3.66%
07/27/11	100.000	RIG	TRANSOCEAN LTD	\$6,259.50	\$3,839.00	(\$2,420.50)	-	(\$2,420.50)	(38.67%)
05/15/06	83.000	SHW	SHERWIN-WILLIAMS COMPANY	\$4,129.25	\$7,409.41	-	\$3,280.16	\$3,280.16	79.44%
05/22/06	3.000	SHW	SHERWIN-WILLIAMS COMPANY	\$142.83	\$267.81	-	\$124.98	\$124.98	87.50%
08/16/07	14.000	SHW	SHERWIN-WILLIAMS COMPANY	\$878.78	\$1,249.78	-	\$371.00	\$371.00	42.22%
12/02/10	150.000	TRV	THE TRAVELERS COMPANIES INC	\$8,239.07	\$8,875.50	-	\$636.43	\$636.43	7.72%
08/08/08	126.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$6,289.42	\$3,878.28	-	(\$2,411.14)	(\$2,411.14)	(38.34%)

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00000602715

Account Number

Unrealized Profit & Loss by Tax Lot

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
02/04/09	7.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$167.57	\$215.46	-	\$47.89	\$47.89	28.58%
03/19/09	51.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$925.24	\$1,569.78	-	\$644.54	\$644.54	69.66%
04/15/10	5.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$180.48	\$153.90	-	(\$26.58)	(\$26.58)	(14.73%)
08/25/10	41.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$1,206.63	\$1,261.98	-	\$55.35	\$55.35	4.59%
10/02/08	103.000	WM	WASTE MANAGEMENT INC	\$3,283.71	\$3,369.13	-	\$85.42	\$85.42	2.60%
02/04/09	36.000	WM	WASTE MANAGEMENT INC	\$1,086.45	\$1,177.56	-	\$91.11	\$91.11	8.39%
03/17/09	22.000	WM	WASTE MANAGEMENT INC	\$545.58	\$719.62	-	\$174.04	\$174.04	31.90%
12/02/10	39.000	WM	WASTE MANAGEMENT INC	\$1,366.56	\$1,275.69	-	(\$90.87)	(\$90.87)	(6.65%)
07/27/11	252.000	WY	WEYERHAEUSER COMPANY	\$5,145.26	\$4,704.84	(\$440.42)	-	(\$440.42)	(8.56%)
05/16/06	110.000	YUM	YUM BRANDS INC	\$2,936.45	\$6,491.10	-	\$3,554.65	\$3,554.65	121.05%
08/16/07	32.000	YUM	YUM BRANDS INC	\$925.44	\$1,888.32	-	\$962.88	\$962.88	104.05%
Total Equities				\$173,231.94	\$171,747.75	(\$2,882.84)	\$1,398.65	(\$1,484.19)	(0.86%)
Total Equities & Options				\$173,231.94	\$171,747.75	(\$2,882.84)	\$1,398.65	(\$1,484.19)	(.86%)
Total Unrealized Profit/(Loss)				\$173,231.94	\$171,747.75	(\$2,882.84)	\$1,398.65	(\$1,484.19)	(.86%)

Stephens Inc Custodian for
Brooke F Burr SEP IRA

Account Number

Realized Profit & Loss
01/01/2011 to 12/31/2011

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
Equities & Options										
Equities										
06/30/10	07/27/11	438.000	IHG	INTERCONTINENAL HOTELS GROUP PLC	\$6,942.30	\$8,864.95	-	\$1,922.65	\$1,922.65	27.69%
08/18/10	07/27/11	217.000	IHG	INTERCONTINENAL HOTELS GROUP PLC	\$3,636.70	\$4,391.99	\$755.29	-	\$755.29	20.77%
09/25/07	07/27/11	150.000	LM	LEGG MASON INC	\$12,023.78	\$4,670.91	-	(\$7,352.87)	(\$7,352.87)	(61.15%)
10/01/08	08/30/11	110.000	DEO	DIAGEO PLC-SPON ADR	\$7,631.79	\$8,630.47	-	\$998.68	\$998.68	13.09%
10/08/08	08/30/11	52.000	DEO	DIAGEO PLC-SPON ADR	\$3,140.28	\$4,079.86	-	\$939.58	\$939.58	29.92%
05/15/06	10/05/11	2.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$720.80	\$719.29	-	(\$1.51)	(\$1.51)	(.21%)
08/06/07	10/05/11	4.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$1,859.20	\$1,438.57	-	(\$420.63)	(\$420.63)	(22.62%)
03/10/08	10/05/11	2.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$883.48	\$719.29	-	(\$164.19)	(\$164.19)	(18.58%)
05/13/08	10/05/11	5.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$2,029.02	\$1,798.21	-	(\$230.81)	(\$230.81)	(11.38%)
08/18/09	10/05/11	10.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$3,046.25	\$3,596.43	-	\$550.18	\$550.18	18.06%
08/18/10	10/05/11	7.000	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$2,352.00	\$2,517.50	-	\$165.50	\$165.50	7.04%
11/23/10	12/07/11	355.000	CPB	CAMPBELL SOUP COMPANY	\$12,105.86	\$11,658.01	-	(\$447.85)	(\$447.85)	(3.70%)
11/05/07	12/07/11	17.000	LM	LEGG MASON INC	\$1,266.03	\$446.56	-	(\$819.47)	(\$819.47)	(64.73%)
10/08/08	12/07/11	233.000	LM	LEGG MASON INC	\$6,416.80	\$6,120.49	-	(\$296.31)	(\$296.31)	(4.62%)
08/18/10	12/07/11	100.000	LM	LEGG MASON INC	\$2,808.89	\$2,626.82	-	(\$182.07)	(\$182.07)	(6.48%)

Please see disclaimers.

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Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
12/01/10	12/30/11	143.000	ATK	ALLIANT TECHSYSTEMS	\$10,859.95	\$8,185.16	-	(\$2,674.79)	(\$2,674.79)	(24.63%)
				Total Equities	\$77,723.13	\$70,464.51	\$755.29	(\$8,013.91)	(\$7,258.62)	(9.34%)
				Total Equities & Options	\$77,723.13	\$70,464.51	\$755.29	(\$8,013.91)	(\$7,258.62)	(9.34%)
				Sub Total	\$77,723.13	\$70,464.51	\$755.29	(\$8,013.91)	(\$7,258.62)	(9.34%)
				Total	\$77,723.13	\$70,464.51	\$755.29	(\$8,013.91)	(\$7,258.62)	(9.34%)
				Wash Sale Deferred Loss Grand Total			-	-	-	-

Stephens Inc Custodian for
Brooke F Burr SEP IRA

Account Number

Unrealized Profit & Loss by Tax Lot
Information as of 12/30/2011

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term	Net	Unrealized Profit/(Loss)	Unrealized Profit/(Loss) %
Equities & Options										
Equities										
09/30/09	240.000	AON	AON CORP	\$9,855.62	\$11,232.00	-	\$1,376.38	\$1,376.38	13.97%	
12/21/09	35.000	AON	AON CORP	\$1,333.30	\$1,638.00	-	\$304.70	\$304.70	22.85%	
06/29/10	70.000	AON	AON CORP	\$2,648.28	\$3,276.00	-	\$627.72	\$627.72	23.70%	
08/18/10	105.000	AON	AON CORP	\$3,934.14	\$4,914.00	-	\$979.86	\$979.86	24.91%	
05/04/10	397.000	BK	BANK OF NEW YORK MELLON CORP	\$12,159.51	\$7,904.27	-	(\$4,255.24)	(\$4,255.24)	(35.00%)	
06/01/10	31.000	BK	BANK OF NEW YORK MELLON CORP	\$829.85	\$617.21	-	(\$212.64)	(\$212.64)	(25.62%)	
08/18/10	238.000	BK	BANK OF NEW YORK MELLON CORP	\$6,025.26	\$4,738.58	-	(\$1,286.68)	(\$1,286.68)	(21.35%)	
07/27/11	164.000	BK	BANK OF NEW YORK MELLON CORP	\$4,150.84	\$3,265.24	(\$885.60)	-	(\$885.60)	(21.34%)	
10/05/11	155.000	BK	BANK OF NEW YORK MELLON CORP	\$2,803.95	\$3,086.05	\$282.10	-	\$282.10	10.06%	
08/16/07	168.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$5,311.62	\$3,744.72	-	(\$1,566.90)	(\$1,566.90)	(29.50%)	
09/04/08	55.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,446.80	\$1,225.95	-	(\$1,220.85)	(\$1,220.85)	(49.90%)	
09/17/08	93.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,672.96	\$2,072.97	-	(\$1,599.99)	(\$1,599.99)	(43.56%)	
10/07/08	75.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,890.15	\$1,671.75	-	(\$218.40)	(\$218.40)	(11.55%)	
05/06/09	140.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,951.90	\$3,120.60	-	\$168.70	\$168.70	5.71%	
09/04/09	67.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,476.67	\$1,493.43	-	\$16.76	\$16.76	1.13%	
02/16/10	32.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$826.56	\$713.28	-	(\$113.28)	(\$113.28)	(13.70%)	
05/04/10	101.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,372.12	\$2,251.29	-	(\$120.83)	(\$120.83)	(5.09%)	
08/18/10	164.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,441.88	\$3,655.56	-	\$213.68	\$213.68	6.21%	
12/02/10	45.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$976.50	\$1,003.05	-	\$26.55	\$26.55	2.72%	
10/05/11	160.000	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,992.00	\$3,566.40	(\$425.60)	-	(\$425.60)	(10.66%)	
07/09/09	294.000	CLI	MACK-CALI REALTY CORP	\$6,443.36	\$7,846.86	-	\$1,403.50	\$1,403.50	21.78%	
05/04/10	146.000	CLI	MACK-CALI REALTY CORP	\$4,994.92	\$3,896.74	-	(\$1,098.18)	(\$1,098.18)	(21.99%)	

Please see disclaimers.

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				Account Number	Unrealized Profit & Loss by Tax Lot				
Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
06/08/06	287.810	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$6,652.42	\$1,551.30	-	(\$5,101.12)	(\$5,101.12)	(76.68%)
05/10/07	6.746	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$228.66	\$36.36	-	(\$192.30)	(\$192.30)	(84.10%)
08/01/07	100.059	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$2,858.69	\$539.32	-	(\$2,319.37)	(\$2,319.37)	(81.13%)
08/06/07	55.089	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$1,542.67	\$296.93	-	(\$1,245.74)	(\$1,245.74)	(80.75%)
08/16/07	28.106	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$713.12	\$151.49	-	(\$561.63)	(\$561.63)	(78.76%)
11/13/07	116.923	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$2,814.93	\$630.21	-	(\$2,184.72)	(\$2,184.72)	(77.61%)
03/10/08	40.473	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$904.91	\$218.15	-	(\$686.76)	(\$686.76)	(75.89%)
05/08/08	22.485	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$578.49	\$121.19	-	(\$457.30)	(\$457.30)	(79.05%)
10/08/08	241.716	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$2,250.49	\$1,302.85	-	(\$947.64)	(\$947.64)	(42.11%)
05/04/10	415.593	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$4,493.42	\$2,240.05	-	(\$2,253.37)	(\$2,253.37)	(50.15%)
10/05/11	1,185.000	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$3,460.20	\$6,387.15	\$2,926.95	-	\$2,926.95	84.59%
05/15/06	371.000	DELL	DELL INC	\$8,955.94	\$5,427.73	-	(\$3,528.21)	(\$3,528.21)	(39.40%)
05/16/06	5.000	DELL	DELL INC	\$120.20	\$73.15	-	(\$47.05)	(\$47.05)	(39.14%)
08/04/06	124.000	DELL	DELL INC	\$2,737.92	\$1,814.12	-	(\$923.80)	(\$923.80)	(33.74%)
08/15/06	30.000	DELL	DELL INC	\$664.20	\$438.90	-	(\$225.30)	(\$225.30)	(33.92%)
10/13/06	10.000	DELL	DELL INC	\$240.00	\$146.30	-	(\$93.70)	(\$93.70)	(39.04%)
08/06/07	100.000	DELL	DELL INC	\$2,736.00	\$1,463.00	-	(\$1,273.00)	(\$1,273.00)	(46.53%)
08/16/07	20.000	DELL	DELL INC	\$502.40	\$292.60	-	(\$209.80)	(\$209.80)	(41.76%)
11/30/07	55.000	DELL	DELL INC	\$1,346.95	\$804.65	-	(\$542.30)	(\$542.30)	(40.26%)
03/10/08	40.000	DELL	DELL INC	\$767.20	\$585.20	-	(\$182.00)	(\$182.00)	(23.72%)
08/29/08	7.000	DELL	DELL INC	\$154.76	\$102.41	-	(\$52.35)	(\$52.35)	(33.83%)
10/08/08	328.000	DELL	DELL INC	\$4,628.08	\$4,798.64	-	\$170.56	\$170.56	3.69%
05/04/10	266.000	DELL	DELL INC	\$4,127.26	\$3,891.58	-	(\$235.68)	(\$235.68)	(5.71%)
08/18/10	327.000	DELL	DELL INC	\$4,014.25	\$4,784.01	-	\$769.76	\$769.76	19.18%
05/15/06	289.000	DIS	WALT DISNEY COMPANY	\$8,544.31	\$10,837.50	-	\$2,293.19	\$2,293.19	26.84%
03/06/07	25.000	DIS	WALT DISNEY COMPANY	\$837.88	\$937.50	-	\$99.62	\$99.62	11.89%

Please see disclaimers.

Account Number

Unrealized Profit & Loss by Tax Lot

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
08/06/07	86.000	DIS	WALT DISNEY COMPANY	\$2,927.44	\$3,225.00	-	\$297.56	\$297.56	10.16%
03/10/08	25.000	DIS	WALT DISNEY COMPANY	\$761.75	\$937.50	-	\$175.75	\$175.75	23.07%
10/08/08	95.000	DIS	WALT DISNEY COMPANY	\$2,555.50	\$3,562.50	-	\$1,007.00	\$1,007.00	39.41%
05/15/06	277.000	DTV	DIRECTV - CLASS A	\$4,861.35	\$11,844.52	-	\$6,983.17	\$6,983.17	143.65%
08/06/07	135.000	DTV	DIRECTV - CLASS A	\$2,894.06	\$5,772.60	-	\$2,878.54	\$2,878.54	99.46%
10/08/08	125.000	DTV	DIRECTV - CLASS A	\$2,865.00	\$5,345.00	-	\$2,480.00	\$2,480.00	86.56%
05/04/10	13.000	DTV	DIRECTV - CLASS A	\$460.33	\$555.88	-	\$95.55	\$95.55	20.76%
05/16/06	47.000	FDX	FEDEX CORPORATION	\$5,429.44	\$3,924.97	-	(\$1,504.47)	(\$1,504.47)	(27.71%)
08/04/06	20.000	FDX	FEDEX CORPORATION	\$2,094.20	\$1,670.20	-	(\$424.00)	(\$424.00)	(20.25%)
08/15/06	4.000	FDX	FEDEX CORPORATION	\$399.00	\$334.04	-	(\$64.96)	(\$64.96)	(16.28%)
08/16/06	11.000	FDX	FEDEX CORPORATION	\$1,123.58	\$918.61	-	(\$204.97)	(\$204.97)	(18.24%)
08/06/07	16.000	FDX	FEDEX CORPORATION	\$1,745.28	\$1,336.16	-	(\$409.12)	(\$409.12)	(23.44%)
05/19/08	53.000	FDX	FEDEX CORPORATION	\$4,823.52	\$4,426.03	-	(\$397.49)	(\$397.49)	(8.24%)
10/08/08	27.000	FDX	FEDEX CORPORATION	\$1,959.66	\$2,254.77	-	\$295.11	\$295.11	15.06%
09/07/11	22.000	FDX	FEDEX CORPORATION	\$1,662.54	\$1,837.22	\$174.68	-	\$174.68	10.51%
10/05/11	25.000	FDX	FEDEX CORPORATION	\$1,741.25	\$2,087.75	\$346.50	-	\$346.50	19.90%
06/13/08	264.000	HD	HOME DEPOT INCORPORATED	\$7,256.59	\$11,098.56	-	\$3,841.97	\$3,841.97	52.94%
10/08/08	151.000	HD	HOME DEPOT INCORPORATED	\$3,308.00	\$6,348.04	-	\$3,040.04	\$3,040.04	91.90%
11/17/09	5.000	HD	HOME DEPOT INCORPORATED	\$133.64	\$210.20	-	\$76.56	\$76.56	57.29%
05/04/10	18.000	HD	HOME DEPOT INCORPORATED	\$629.46	\$756.72	-	\$127.26	\$127.26	20.22%
07/07/10	52.000	HD	HOME DEPOT INCORPORATED	\$1,430.94	\$2,186.08	-	\$755.14	\$755.14	52.77%
12/02/10	450.000	L	LOEWS CORPORATION	\$17,229.78	\$16,942.50	-	(\$287.28)	(\$287.28)	(1.67%)
07/27/11	72.000	L	LOEWS CORPORATION	\$2,898.72	\$2,710.80	(\$187.92)	-	(\$187.92)	(6.48%)
12/07/11	178.000	L	LOEWS CORPORATION	\$6,924.20	\$6,701.70	(\$222.50)	-	(\$222.50)	(3.21%)
01/23/08	95.000	MHK	MOHAWK INDUSTRIES INC	\$6,916.02	\$5,685.75	-	(\$1,230.27)	(\$1,230.27)	(17.79%)
03/10/08	10.000	MHK	MOHAWK INDUSTRIES INC	\$669.30	\$598.50	-	(\$70.80)	(\$70.80)	(10.58%)
10/08/08	70.000	MHK	MOHAWK INDUSTRIES INC	\$3,855.60	\$4,189.50	-	\$333.90	\$333.90	8.66%
03/18/09	35.000	MHK	MOHAWK INDUSTRIES INC	\$848.00	\$2,094.75	-	\$1,246.75	\$1,246.75	147.02%
08/18/10	25.000	MHK	MOHAWK INDUSTRIES INC	\$1,182.50	\$1,496.25	-	\$313.75	\$313.75	26.53%
10/05/11	387.000	NUE	NUCOR CORPORATION	\$12,545.77	\$15,313.59	\$2,767.82	-	\$2,767.82	22.06%
05/15/06	46.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$1,466.02	\$963.70	-	(\$502.32)	(\$502.32)	(34.26%)

timers.

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
05/22/06	4.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$122.00	\$83.80	-	(\$38.20)	(\$38.20)	(31.31%)
08/06/07	86.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$3,372.06	\$1,801.70	-	(\$1,570.36)	(\$1,570.36)	(46.57%)
08/16/07	15.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$538.95	\$314.25	-	(\$224.70)	(\$224.70)	(41.69%)
10/08/08	145.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$3,327.17	\$3,037.75	-	(\$289.42)	(\$289.42)	(8.70%)
02/17/09	59.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$1,055.46	\$1,236.05	-	\$180.59	\$180.59	17.11%
03/31/10	15.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$503.10	\$314.25	-	(\$188.85)	(\$188.85)	(37.54%)
08/15/11	380.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$8,101.22	\$7,961.00	(\$140.22)	-	(\$140.22)	(1.73%)
08/30/11	100.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$2,040.00	\$2,095.00	\$55.00	-	\$55.00	2.70%
10/05/11	300.000	PHG	KONINKLIJKE PHILIPS ELECTRONICS NV NEW	\$5,265.00	\$6,285.00	\$1,020.00	-	\$1,020.00	19.37%
07/27/11	225.000	RIG	TRANSOCEAN LTD	\$14,085.90	\$8,637.75	(\$5,448.15)	-	(\$5,448.15)	(38.68%)
10/05/11	100.000	RIG	TRANSOCEAN LTD	\$4,476.60	\$3,839.00	(\$637.60)	-	(\$637.60)	(14.24%)
05/15/06	147.000	SHW	SHERWIN-WILLIAMS COMPANY	\$7,313.25	\$13,122.69	-	\$5,809.44	\$5,809.44	79.44%
05/16/06	1.000	SHW	SHERWIN-WILLIAMS COMPANY	\$49.54	\$89.27	-	\$39.73	\$39.73	80.20%
05/22/06	2.000	SHW	SHERWIN-WILLIAMS COMPANY	\$95.32	\$178.54	-	\$83.22	\$83.22	87.31%
08/06/07	25.000	SHW	SHERWIN-WILLIAMS COMPANY	\$1,714.25	\$2,231.75	-	\$517.50	\$517.50	30.19%
08/16/07	20.000	SHW	SHERWIN-WILLIAMS COMPANY	\$1,256.80	\$1,785.40	-	\$528.60	\$528.60	42.06%
03/10/08	5.000	SHW	SHERWIN-WILLIAMS COMPANY	\$252.50	\$446.35	-	\$193.85	\$193.85	76.77%
04/28/08	2.000	SHW	SHERWIN-WILLIAMS COMPANY	\$111.46	\$178.54	-	\$67.08	\$67.08	60.18%
10/08/08	8.000	SHW	SHERWIN-WILLIAMS COMPANY	\$436.96	\$714.16	-	\$277.20	\$277.20	63.44%
12/02/10	300.000	TRV	THE TRAVELERS COMPANIES INC	\$16,480.89	\$17,751.00	-	\$1,270.11	\$1,270.11	7.71%
07/27/11	72.000	TRV	THE TRAVELERS COMPANIES INC	\$4,067.28	\$4,260.24	\$192.96	-	\$192.96	4.74%
08/08/08	209.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$10,432.44	\$6,433.02	-	(\$3,999.42)	(\$3,999.42)	(38.34%)
10/08/08	91.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$2,709.98	\$2,800.98	-	\$91.00	\$91.00	3.36%
03/19/09	44.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$798.24	\$1,354.32	-	\$556.08	\$556.08	69.66%
04/15/10	53.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$1,913.12	\$1,631.34	-	(\$281.78)	(\$281.78)	(14.73%)
08/18/10	73.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$2,321.40	\$2,246.94	-	(\$74.46)	(\$74.46)	(3.21%)
10/05/11	130.000	TXI	TEXAS INDUSTRIES INCORPORATED	\$4,221.36	\$4,001.40	(\$219.96)	-	(\$219.96)	(5.21%)

Please see disclaimers.

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
10/02/08	167.000	WM	WASTE MANAGEMENT INC	\$5,324.08	\$5,462.57	-	\$138.49	\$138.49	2.60%
10/08/08	189.000	WM	WASTE MANAGEMENT INC	\$5,651.67	\$6,182.19	-	\$530.52	\$530.52	9.39%
05/04/10	85.000	WM	WASTE MANAGEMENT INC	\$2,898.50	\$2,780.35	-	(\$118.15)	(\$118.15)	(4.08%)
07/27/11	570.000	WY	WEYERHAEUSER COMPANY	\$11,632.73	\$10,641.90	(\$990.83)	-	(\$990.83)	(8.52%)
10/05/11	130.000	WY	WEYERHAEUSER COMPANY	\$1,984.84	\$2,427.10	\$442.26	-	\$442.26	22.28%
05/16/06	122.000	YUM	YUM BRANDS INC	\$3,259.23	\$7,199.22	-	\$3,939.99	\$3,939.99	120.89%
08/04/06	52.000	YUM	YUM BRANDS INC	\$1,229.02	\$3,068.52	-	\$1,839.50	\$1,839.50	149.67%
08/06/07	75.000	YUM	YUM BRANDS INC	\$2,342.25	\$4,425.75	-	\$2,083.50	\$2,083.50	88.95%
08/16/07	40.000	YUM	YUM BRANDS INC	\$1,157.60	\$2,360.40	-	\$1,202.80	\$1,202.80	103.90%
10/08/08	45.000	YUM	YUM BRANDS INC	\$1,291.95	\$2,655.45	-	\$1,363.50	\$1,363.50	105.54%
Total Equities				\$390,846.10	\$396,170.57	(\$950.11)	\$6,274.58	\$5,324.47	1.36%
Total Equities & Options				\$390,846.10	\$396,170.57	(\$950.11)	\$6,274.58	\$5,324.47	1.36%
Fixed Income									
Taxable Fixed Income									
01/28/10	20,000.000	.971807AD4	WILMINGTON TRUST CORP 8.500% Due: 04/02/2018	\$20,282.20	\$24,013.00	-	\$3,730.80	\$3,730.80	18.39%
Total Taxable Fixed Income				\$20,282.20	\$24,013.00	-	\$3,730.80	\$3,730.80	18.39%
Total Fixed Income				\$20,282.20	\$24,013.00	-	\$3,730.80	\$3,730.80	18.39%
Total Unrealized Profit/(Loss)				\$411,128.30	\$420,183.57	(\$950.11)	\$10,005.38	\$9,055.27	2.20%

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Stephens Inc Custodian for
Brooke F Burr IRA

Account Number:

Realized Profit & Loss
01/01/2011 to 12/31/2011

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
Mutual Funds										
03/31/11	04/20/11	0.001	TIBCX	THORNBURG INVEST INC BUILDER CLASS C	\$.02	\$.02	-	-	-	-
				Total Mutual Funds	\$.02	\$.02	-	-	-	.00%
				Sub Total	\$.02	\$.02	-	-	-	.00%
				Total	\$.02	\$.02	-	-	-	.00%
							Wash Sale Deferred Loss Grand Total	-	-	-

Stephens Inc Custodian for
Brooke F Burr IRA

Account Number

Unrealized Profit & Loss by Tax Lot
Information as of 12/30/2011

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
Mutual Funds									
07/06/10	1,260.301	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	\$52,000.00	\$56,864.78	-	\$4,864.78	\$4,864.78	9.36%
-	50.258	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$2,258.34	\$2,267.64	\$20.58	(\$11.28)	\$9.30	0.41%
Total Mutual Funds				\$54,258.34	\$59,132.42	\$20.58	\$4,853.50	\$4,874.08	8.98%
Total Unrealized Profit/(Loss)				\$54,258.34	\$59,132.42	\$20.58	\$4,853.50	\$4,874.08	8.98%

Please see disclaimers.

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