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UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

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

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

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

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

FOR OFFICIAL USE ONLY
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Burr, Richard M.

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

3

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
	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.

Burr, Richard M.

PART II. EARNED AND NON-INVESTMENT INCOME

4

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

Individuals not covered by the Honoraria Ban:

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

	Name of Income Source	Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC	EXAMPLE	Salary \$15,000
	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary Over \$1,000
1	Leonard Ryden Burr Real Estate (spouse)	Winston-Salem, NC	Salary	Over \$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 our dependent child. (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.
- Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B
Valuation of Assets

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

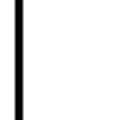
None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK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

S, Example: DC, or J	IBM Corp. (stock) (S) Keystone Fund	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	(J) Truliant Credit Union			X								X										Example
2	Congressional Federal Credit Union Checking and Savings	X										X										Example
3	(J) Wells Fargo Checking and Savings			X								X										
4	(S) Wells Fargo Checking	X										X										
5	See Attached Documents																					
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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



Burr, Richard M.

PART 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 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

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	
X	X								X	X											Example

S, JP Computer, Software Design,
Example: DC, Wash DC
or J Undeveloped land, Dubuque, Iowa

(S) LRB Partners, Real Estate, Winston-Salem, NC

(J) New Jersey Avenue SE, Washington, DC residence

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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.

urr, Richard M.

PART IV. TRANSACTIONS

7

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

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

Identification of Assets

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

See attached for complete list of transactions

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12

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

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 ** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

urr, Richard M.

PART V. GIFTS

8

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 3, CONTENTS OF REPORTS, Part B of Instructions), from each source. Gifts with a value of \$140 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

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

Name of Income Source	Address of Source	Dates and Brief Description	Gift Value
Example: Mr. John Q. Smith	Anytown, VA	EXAMPLE	\$400
N/A			
3			
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1			

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

9

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
N/A		
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urr, Richard M.

PART VII. LIABILITIES

10

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See 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 owned (except for Senators); (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in instructions. See Instructions for reporting revolving charge accounts.

Name of Creditor		Address	Type of Liability	Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	Category of Amount of Value (x)							
S, Example: DC, or J	First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrs	X	E	X	A	M	P	L	E
	(J) John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd		X	E	X	A	M	P	L
Congressional Credit Union	Wash., DC	Mortgage		2011	3.75	zero	10 years	X							
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6															
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8															
9															
0															
1															
2															

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.

urr, Richard M.

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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.

	Status and Terms of any Agreement or Arrangement	Parties	Date
xample:	<p><i>Pursuant to partnership agreement, will receive lump sum payment of capital account and partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan)</i></p>	Jones & Smith, Hometown, USA	EXAMPLE 1 / 94
	<p><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></p>	XYZ Co., Bethesda, MD	EXAMPLE 1 / 1X
N/A			
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Burr, Richard M.

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

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

Name of Source	Address of Source	Brief Description of Duties	EXAMPLE
Example: Jones & Smith	Hometown, TX	Legal Services	EXAMPLE
Metro University (client of Jones & Smith)	Moneytown, USA	Legal Services in connection with university construction	EXAMPLE
N/A			
3			
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4			
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Stephens Inc Custodian for
Richard M Burr IRA

Unrealized Profit & Loss by Tax Lot
Information as of
12/30/2016

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	\$19,626.55	\$19,626.55				
	Total Cash & Cash Equivalents	\$19,626.55	\$19,626.55				
Equities							
09/30/09	25 AON AON PLC	\$1,026.63	\$2,788.25	-	\$1,761.62	\$1,761.62	171.59%
12/21/09	20 AON AON PLC	\$761.89	\$2,230.60	-	\$1,468.71	\$1,468.71	192.77%
06/29/10	21 AON AON PLC	\$794.48	\$2,342.13	-	\$1,547.65	\$1,547.65	194.80%
08/25/10	48 AON AON PLC	\$1,749.60	\$5,353.44	-	\$3,603.84	\$3,603.84	205.98%
05/15/15	475 ATU ACTUANT CORP CLASS A	\$11,499.70	\$12,326.25	-	\$826.55	\$826.55	7.19%
06/09/16	300 AXTA AXALTA COATING SYSTEMS LTD	\$8,411.97	\$8,160.00	(\$251.97)	-	(\$251.97)	(3.00%)
12/08/16	125 AXTA AXALTA COATING SYSTEMS LTD	\$3,380.75	\$3,400.00	\$19.25	-	\$19.25	0.57%
08/25/10	108 BK BANK OF NEW YORK MELLON CORP	\$2,601.41	\$5,117.04	-	\$2,515.63	\$2,515.63	96.70%
08/15/11	55 BK BANK OF NEW YORK MELLON CORP	\$1,132.45	\$2,605.90	-	\$1,473.45	\$1,473.45	130.11%
08/30/11	25 BK BANK OF NEW YORK MELLON CORP	\$520.25	\$1,184.50	-	\$664.25	\$664.25	127.68%
12/02/11	60 BK BANK OF NEW YORK MELLON CORP	\$1,156.80	\$2,842.80	-	\$1,686.00	\$1,686.00	145.75%
08/16/07	102 CHK CHESAPEAKE ENERGY CORPORATION	\$3,035.69	\$716.04	-	(\$2,319.65)	(\$2,319.65)	(76.41%)
09/04/08	33 CHK CHESAPEAKE ENERGY CORPORATION	\$1,388.62	\$231.66	-	(\$1,156.96)	(\$1,156.96)	(83.32%)
09/17/08	56 CHK CHESAPEAKE ENERGY CORPORATION	\$2,091.98	\$393.12	-	(\$1,698.86)	(\$1,698.86)	(81.21%)
10/07/08	45 CHK CHESAPEAKE ENERGY CORPORATION	\$1,072.71	\$315.90	-	(\$756.81)	(\$756.81)	(70.55%)
05/06/09	35 CHK CHESAPEAKE ENERGY CORPORATION	\$698.04	\$245.70	-	(\$452.34)	(\$452.34)	(64.80%)

Unrealized Profit & Loss by Tax Lot

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)		
						Any Pending	Pending By Asset Class	Short-Term	Long-Term	Net
09/04/09	36	CHK	CHESAPEAKE ENERGY CORPORATION	\$750.50	\$252.72	-	(-\$497.78)	(\$497.78)	(66.33%)	
02/16/10	21	CHK	CHESAPEAKE ENERGY CORPORATION	\$513.07	\$147.42	-	(\$365.65)	(\$365.65)	(71.27%)	
08/25/10	102	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,925.54	\$716.04	-	(\$1,209.50)	(\$1,209.50)	(62.81%)	
12/02/10	20	CHK	CHESAPEAKE ENERGY CORPORATION	\$410.32	\$140.40	-	(\$269.92)	(\$269.92)	(65.78%)	
05/29/13	235	CHK	CHESAPEAKE ENERGY CORPORATION	\$5,047.79	\$1,649.70	-	(\$3,398.09)	(\$3,398.09)	(67.32%)	
10/09/14	25	CHK	CHESAPEAKE ENERGY CORPORATION	\$488.00	\$175.50	-	(\$312.50)	(\$312.50)	(64.04%)	
10/24/14	70	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,501.50	\$491.40	-	(\$1,010.10)	(\$1,010.10)	(67.27%)	
11/10/16	545	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,182.75	\$3,825.90	\$643.15	-	\$643.15	20.21%	
07/05/13	430	CLD	CLOUD PEAK ENERGY INC	\$6,785.36	\$2,412.30	-	(\$4,373.06)	(\$4,373.06)	(64.45%)	
09/16/13	93	CLD	CLOUD PEAK ENERGY INC	\$1,417.31	\$521.73	-	(\$895.58)	(\$895.58)	(63.19%)	
10/09/14	127	CLD	CLOUD PEAK ENERGY INC	\$1,347.46	\$712.47	-	(\$634.99)	(\$634.99)	(47.12%)	
01/15/16	315	CSX	C S X CORPORATION	\$7,143.89	\$11,317.95	-	\$4,174.06	\$4,174.06	58.43%	
05/15/15	365	DISCA	DISCOVERY COMMUNICATIONS INC - A	\$11,570.46	\$10,004.65	-	(\$1,565.81)	(\$1,565.81)	(13.53%)	
09/22/15	200	DORM	DORMAN PRODUCTS INC	\$10,110.00	\$14,612.00	-	\$4,502.00	\$4,502.00	44.53%	
12/23/15	275	DVN	DEVON ENERGY CORP	\$9,102.47	\$12,559.25	-	\$3,456.78	\$3,456.78	37.98%	
01/25/13	260	EGO	EL DORADO GOLD CORP LTD FGN	\$2,997.77	\$837.20	-	(\$2,160.57)	(\$2,160.57)	(72.07%)	
04/15/13	175	EGO	EL DORADO GOLD CORP LTD FGN	\$1,221.48	\$563.50	-	(\$657.98)	(\$657.98)	(53.87%)	
04/15/14	185	EGO	EL DORADO GOLD CORP LTD FGN	\$1,063.16	\$595.70	-	(\$467.46)	(\$467.46)	(43.97%)	
09/01/15	330	EGO	EL DORADO GOLD CORP LTD FGN	\$996.57	\$1,062.60	-	\$66.03	\$66.03	6.63%	
12/23/15	120	ESL	ESTERLINE TECHNOLOGIES CORPORATION	\$10,086.70	\$10,704.00	-	\$617.30	\$617.30	6.12%	
08/04/16	30	ESL	ESTERLINE TECHNOLOGIES CORPORATION	\$1,856.40	\$2,676.00	\$819.60	-	\$819.60	44.15%	
05/15/06	22	FDX	FEDEX CORPORATION	\$2,533.30	\$4,096.40	-	\$1,563.10	\$1,563.10	61.70%	
06/14/06	1	FDX	FEDEX CORPORATION	\$104.81	\$186.20	-	\$81.39	\$81.39	77.65%	
08/16/06	13	FDX	FEDEX CORPORATION	\$1,327.87	\$2,420.60	-	\$1,092.73	\$1,092.73	82.29%	
05/19/08	31	FDX	FEDEX CORPORATION	\$2,821.31	\$5,772.20	-	\$2,950.89	\$2,950.89	104.59%	
12/23/15	175	FLS	FLOWSERVE CORP	\$7,409.48	\$8,408.75	-	\$999.27	\$999.27	13.49%	
05/05/16	20	FRFHF	FAIRFAX FINANCIAL HOLDINGS LTD	\$10,100.20	\$9,734.00	-	(\$366.20)	(\$366.20)	(3.63%)	
11/10/16	5	FRFHF	FAIRFAX FINANCIAL HOLDINGS LTD	\$2,499.50	\$2,433.50	(\$66.00)	-	(\$66.00)	(2.64%)	
01/07/15	230	LVLT	LEVEL 3 COMMUNICATIONS INC	\$10,906.60	\$12,962.80	-	\$2,056.20	\$2,056.20	18.85%	

Unrealized Profit & Loss by Tax Lot

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss) %	
						Any Pending	Pending By Asset Class	Short-Term	Long-Term
03/18/09	19	MHK	MOHAWK INDUSTRIES INC	\$460.34	\$3,793.92	-	\$3,333.58	\$3,333.58	724.15%
08/25/10	1	MHK	MOHAWK INDUSTRIES INC	\$45.05	\$199.68	-	\$154.63	\$154.63	343.24%
03/19/09	21	MLM	MARTIN MARIETTA MATERIALS INC	\$552.03	\$4,718.59	-	\$4,166.56	\$4,166.56	754.76%
08/25/10	29	MLM	MARTIN MARIETTA MATERIALS INC	\$1,206.63	\$6,357.91	-	\$5,151.28	\$5,151.28	426.91%
05/15/15	160	MSM	MSC INDUSTRIAL DIRECT CO INC - A	\$11,577.58	\$14,782.40	-	\$3,204.82	\$3,204.82	27.68%
06/20/14	320	OCINY	OCI NV SPONSORED ADR	\$10,069.72	\$5,459.20	-	(\$4,610.52)	(\$4,610.52)	(45.79%)
08/29/14	120	OCINY	OCI NV SPONSORED ADR	\$3,240.95	\$2,047.20	-	(\$1,193.75)	(\$1,193.75)	(36.83%)
02/04/09	13	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$247.59	\$397.41	-	\$149.82	\$149.82	60.51%
02/17/09	35	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$626.12	\$1,069.95	-	\$443.83	\$443.83	70.89%
03/31/10	8	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$268.32	\$244.56	-	(\$23.76)	(\$23.76)	(8.86%)
08/15/11	180	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$3,837.42	\$5,502.60	-	\$1,665.18	\$1,665.18	43.39%
12/02/11	90	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$1,818.90	\$2,751.30	-	\$932.40	\$932.40	51.26%
10/24/14	45	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$1,212.30	\$1,375.65	-	\$163.35	\$163.35	13.47%
02/17/16	190	RPM	RPM INTERNATIONAL INC	\$7,485.98	\$10,227.70	-	\$2,741.72	\$2,741.72	36.62%
11/13/14	90	SLB	SCHLUMBERGER LIMITED	\$8,592.30	\$7,555.50	-	(\$1,036.80)	(\$1,036.80)	(12.07%)
12/23/15	40	SLB	SCHLUMBERGER LIMITED	\$2,831.20	\$3,358.00	-	\$526.80	\$526.80	18.61%
10/24/14	120	SNI	SCRIPPS NETWORKS INTERACTIVE	\$9,133.54	\$8,564.40	-	(\$569.14)	(\$569.14)	(6.23%)
05/15/15	75	SNI	SCRIPPS NETWORKS INTERACTIVE	\$5,021.99	\$5,352.75	-	\$330.76	\$330.76	6.59%
06/02/15	205	ST	SENSATA TECHNOLOGIES N.V.	\$11,354.95	\$7,984.75	-	(\$3,370.20)	(\$3,370.20)	(29.68%)
05/05/16	45	ST	SENSATA TECHNOLOGIES N.V.	\$1,619.55	\$1,752.75	-	\$133.20	\$133.20	8.22%
12/23/15	150	WYNN	WYNN RESORTS LTD	\$10,349.99	\$12,976.50	-	\$2,626.51	\$2,626.51	25.38%
Total Equities				\$250,096.99	\$278,718.93	\$1,164.03	\$27,457.91	\$28,621.94	11.44%
Alternative									
07/27/11	252	WY	WEYERHAEUSER COMPANY	\$5,145.26	\$7,582.68	-	\$2,437.42	\$2,437.42	47.37%
Total Alternative				\$5,145.26	\$7,582.68	-	\$2,437.42	\$2,437.42	47.37%
Total Unrealized Profit/(Loss)				\$274,868.80	\$305,928.16	\$1,164.03	\$29,895.33	\$31,059.36	10.55%

- Pending Cost Basis Adjustment

Please see disclaimers.

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Stephens Inc Custodian for
Richard M Burr IRA

Realized Profit & Loss

01/01/2016 to 12/31/2016

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										
05/15/15	02/17/16	110	.ARG OLD	AIRGAS INC	\$11,316.90	\$15,492.61	\$4,175.71	-	\$4,175.71	36.90%
06/01/10	11/16/16	19	BK	BANK OF NEW YORK MELLON CORP	\$508.62	\$893.55	-	\$384.93	\$384.93	75.68%
08/25/10	11/16/16	9	BK	BANK OF NEW YORK MELLON CORP	\$216.78	\$423.26	-	\$206.48	\$206.48	95.25%
12/23/15	06/09/16	440	FITB	FIFTH THIRD BANCORP	\$8,979.96	\$8,205.86	(\$774.10)	-	(\$774.10)	(8.62%)
11/13/14	06/09/16	20	MCD	MCDONALDS CORPORATION	\$1,918.57	\$2,448.94	-	\$530.37	\$530.37	27.64%
11/13/14	07/06/16	23	MCD	MCDONALDS CORPORATION	\$2,206.36	\$2,771.89	-	\$565.53	\$565.53	25.63%
11/13/14	07/29/16	77	MCD	MCDONALDS CORPORATION	\$7,386.49	\$9,119.80	-	\$1,733.31	\$1,733.31	23.47%
05/15/06	03/31/16	4	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$1,441.60	\$3,557.84	-	\$2,116.24	\$2,116.24	146.80%
05/13/08	03/31/16	2	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$811.61	\$1,778.92	-	\$967.31	\$967.31	119.18%
08/18/09	03/31/16	3	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$913.88	\$2,668.38	-	\$1,754.50	\$1,754.50	191.98%
08/25/10	03/31/16	1	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$328.35	\$889.46	-	\$561.11	\$561.11	170.89%
02/04/09	11/11/16	5	MLM	MARTIN MARIETTA MATERIALS INC	\$157.31	\$1,041.96	-	\$884.65	\$884.65	562.36%
03/19/09	11/11/16	14	MLM	MARTIN MARIETTA MATERIALS INC	\$373.21	\$3,261.77	-	\$2,888.57	\$2,888.57	773.99%
05/15/06	11/09/16	35	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$1,116.50	\$1,048.22	-	(\$68.28)	(\$68.28)	(6.12%)

Please see disclaimers.

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Realized Profit & Loss

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
05/16/06	11/09/16	1	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$31.93	\$29.95	-	(\$1.98)	(\$1.98)	(6.20%)
05/22/06	11/09/16	2	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$60.96	\$59.90	-	(\$1.06)	(\$1.06)	(1.74%)
02/04/09	11/09/16	31	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$590.42	\$928.43	-	\$338.01	\$338.01	57.25%
Total Equities					\$38,359.44	\$54,620.74	\$3,401.61	\$12,859.69	\$16,261.30	42.39%
Total					\$38,359.44	\$54,620.74	\$3,401.61	\$12,859.69	\$16,261.30	42.39%
Wash Sale Deferred Loss Grand Total										

- Pending Cost Basis Adjustment

Please see disclaimers.

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Stephens Inc Custodian for
Brooke F Burr SEP IRA

Unrealized Profit & Loss by Tax Lot

Information as of
12/30/2016

Type	Description				Cost Basis	Market Value		
Cash & Cash Equivalents								
Money Market	Federated Govt Oblig SS			\$46,138.90	\$46,138.90			
	Total Cash & Cash Equivalents			\$46,138.90	\$46,138.90			
Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Short-Term	Long-Term	Net Unrealized Profit/(Loss) %
						Any Pending	Pending By Asset Class	
Equities								
09/30/09	105	AON	AON PLC	\$4,311.83	\$11,710.65	-	\$7,398.82	\$7,398.82 171.59%
12/21/09	35	AON	AON PLC	\$1,333.30	\$3,903.55	-	\$2,570.25	\$2,570.25 192.77%
06/29/10	70	AON	AON PLC	\$2,648.28	\$7,807.10	-	\$5,158.82	\$5,158.82 194.80%
08/18/10	105	AON	AON PLC	\$3,934.14	\$11,710.65	-	\$7,776.51	\$7,776.51 197.67%
05/15/15	1,385	ATU	ACTUANT CORP CLASS A	\$33,572.26	\$35,940.75	-	\$2,368.49	\$2,368.49 7.05%
07/06/16	900	AXTA	AXALTA COATING SYSTEMS LTD	\$23,543.46	\$24,480.00	\$936.54	-	\$936.54 3.98%
12/08/16	415	AXTA	AXALTA COATING SYSTEMS LTD	\$11,216.45	\$11,288.00	\$71.55	-	\$71.55 0.64%
05/04/10	43	BK	BANK OF NEW YORK MELLON CORP	\$1,317.03	\$2,037.34	-	\$720.31	\$720.31 54.69%
06/01/10	31	BK	BANK OF NEW YORK MELLON CORP	\$829.85	\$1,468.78	-	\$638.93	\$638.93 76.99%
08/18/10	238	BK	BANK OF NEW YORK MELLON CORP	\$6,025.26	\$11,276.44	-	\$5,251.18	\$5,251.18 87.15%
07/27/11	164	BK	BANK OF NEW YORK MELLON CORP	\$4,150.84	\$7,770.32	-	\$3,619.48	\$3,619.48 87.20%
10/05/11	155	BK	BANK OF NEW YORK MELLON CORP	\$2,803.95	\$7,343.90	-	\$4,539.95	\$4,539.95 161.91%
02/01/12	115	BK	BANK OF NEW YORK MELLON CORP	\$2,364.40	\$5,448.70	-	\$3,084.30	\$3,084.30 130.45%
08/16/07	168	CHK	CHESAPEAKE ENERGY CORPORATION	\$5,024.14	\$1,179.36	-	(\$3,844.78)	(\$3,844.78) (76.53%)
09/04/08	55	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,314.37	\$386.10	-	(\$1,928.27)	(\$1,928.27) (83.32%)
09/17/08	93	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,474.17	\$652.86	-	(\$2,821.31)	(\$2,821.31) (81.21%)

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)		
						Any Pending	Pending By Asset Class	Short-Term	Long-Term	Net
10/07/08	75	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,787.85	\$526.50	-	-	(\$1,261.35)	(\$1,261.35)	(70.55%)
05/06/09	140	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,792.13	\$982.80	-	-	(\$1,809.33)	(\$1,809.33)	(64.80%)
09/04/09	67	CHK	CHESAPEAKE ENERGY CORPORATION	\$1,396.75	\$470.34	-	-	(\$926.41)	(\$926.41)	(66.33%)
02/16/10	32	CHK	CHESAPEAKE ENERGY CORPORATION	\$781.82	\$224.64	-	-	(\$557.18)	(\$557.18)	(71.27%)
05/04/10	101	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,243.73	\$709.02	-	-	(\$1,534.71)	(\$1,534.71)	(68.40%)
08/18/10	164	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,255.60	\$1,151.28	-	-	(\$2,104.32)	(\$2,104.32)	(64.64%)
12/02/10	45	CHK	CHESAPEAKE ENERGY CORPORATION	\$923.65	\$315.90	-	-	(\$607.75)	(\$607.75)	(65.80%)
10/05/11	160	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,775.94	\$1,123.20	-	-	(\$2,652.74)	(\$2,652.74)	(70.25%)
01/23/12	175	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,696.25	\$1,228.50	-	-	(\$2,467.75)	(\$2,467.75)	(66.76%)
02/01/12	125	CHK	CHESAPEAKE ENERGY CORPORATION	\$2,481.74	\$877.50	-	-	(\$1,604.24)	(\$1,604.24)	(64.64%)
05/29/13	400	CHK	CHESAPEAKE ENERGY CORPORATION	\$8,591.97	\$2,808.00	-	-	(\$5,783.97)	(\$5,783.97)	(67.32%)
10/09/14	180	CHK	CHESAPEAKE ENERGY CORPORATION	\$3,515.38	\$1,263.60	-	-	(\$2,251.78)	(\$2,251.78)	(64.06%)
10/24/14	205	CHK	CHESAPEAKE ENERGY CORPORATION	\$4,398.99	\$1,439.10	-	-	(\$2,959.89)	(\$2,959.89)	(67.29%)
11/10/16	1,815	CHK	CHESAPEAKE ENERGY CORPORATION	\$10,579.64	\$12,741.30	\$2,161.66	-	\$2,161.66		20.43%
07/05/13	1,140	CLD	CLOUD PEAK ENERGY INC	\$17,977.23	\$6,395.40	-	-	(\$11,581.83)	(\$11,581.83)	(64.42%)
09/16/13	245	CLD	CLOUD PEAK ENERGY INC	\$3,731.33	\$1,374.45	-	-	(\$2,356.88)	(\$2,356.88)	(63.16%)
10/09/14	415	CLD	CLOUD PEAK ENERGY INC	\$4,429.21	\$2,328.15	-	-	(\$2,101.06)	(\$2,101.06)	(47.44%)
01/15/16	1,000	CSX	C S X CORPORATION	\$22,659.90	\$35,930.00	-	-	\$13,270.10	\$13,270.10	58.56%
05/15/15	1,060	DISCA	DISCOVERY COMMUNICATIONS INC - A	\$33,580.69	\$29,054.60	-	-	(\$4,526.09)	(\$4,526.09)	(13.48%)
09/22/15	575	DORM	DORMAN PRODUCTS INC	\$29,089.77	\$42,009.50	-	-	\$12,919.73	\$12,919.73	44.41%
12/23/15	800	DVN	DEVON ENERGY CORP	\$26,536.64	\$36,536.00	-	-	\$9,999.36	\$9,999.36	37.68%
01/25/13	660	EGO	EL DORADO GOLD CORP LTD FGN	\$7,609.73	\$2,125.20	-	-	(\$5,484.53)	(\$5,484.53)	(72.07%)
						-	-	(\$1,861.15)	(\$1,861.15)	(53.87%)
04/15/13	495	EGO	EL DORADO GOLD CORP LTD FGN	\$3,455.05	\$1,593.90	-	-	(\$1,861.15)	(\$1,861.15)	(43.99%)
04/15/14	585	EGO	EL DORADO GOLD CORP LTD FGN	\$3,362.87	\$1,883.70	-	-	(\$1,479.17)	(\$1,479.17)	(43.99%)
09/01/15	710	EGO	EL DORADO GOLD CORP LTD FGN	\$2,144.13	\$2,286.20	-	-	\$142.07	\$142.07	6.63%
12/23/15	355	ESL	ESTERLINE TECHNOLOGIES CORPORATION	\$29,841.51	\$31,666.00	-	-	\$1,824.49	\$1,824.49	6.11%
08/04/16	95	ESL	ESTERLINE TECHNOLOGIES CORPORATION	\$5,880.49	\$8,474.00	\$2,593.51	-			44.10%
05/16/06	7	FDX	FEDEX CORPORATION	\$808.64	\$1,303.40	-	-	\$494.76	\$494.76	61.18%
08/04/06	20	FDX	FEDEX CORPORATION	\$2,094.20	\$3,724.00	-	-	\$1,629.80	\$1,629.80	77.82%

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)		
						Any Pending	Pending By Asset Class	Short-Term	Long-Term	Net
08/15/06	4	FDX	FEDEX CORPORATION	\$399.00	\$744.80	-		\$345.80	\$345.80	86.67%
08/16/06	11	FDX	FEDEX CORPORATION	\$1,123.58	\$2,048.20	-		\$924.62	\$924.62	82.29%
08/06/07	16	FDX	FEDEX CORPORATION	\$1,745.28	\$2,979.20	-		\$1,233.92	\$1,233.92	70.70%
05/19/08	53	FDX	FEDEX CORPORATION	\$4,823.52	\$9,868.60	-		\$5,045.08	\$5,045.08	104.59%
10/08/08	27	FDX	FEDEX CORPORATION	\$1,959.66	\$5,027.40	-		\$3,067.74	\$3,067.74	156.54%
09/07/11	22	FDX	FEDEX CORPORATION	\$1,662.54	\$4,096.40	-		\$2,433.86	\$2,433.86	146.39%
10/05/11	25	FDX	FEDEX CORPORATION	\$1,741.25	\$4,655.00	-		\$2,913.75	\$2,913.75	167.34%
12/23/15	500	FLS	FLOWSERVE CORP	\$21,169.05	\$24,025.00	-		\$2,855.95	\$2,855.95	13.49%
06/08/16	65	FRFHF	FAIRFAX FINANCIAL HOLDINGS LTD	\$33,410.00	\$31,635.50	(\$1,774.50)		-	(\$1,774.50)	(5.31%)
11/10/16	10	FRFHF	FAIRFAX FINANCIAL HOLDINGS LTD	\$4,999.00	\$4,867.00	(\$132.00)		-	(\$132.00)	(2.64%)
01/07/15	645	LVLT	LEVEL 3 COMMUNICATIONS INC	\$30,540.43	\$36,352.20	-		\$5,811.77	\$5,811.77	19.03%
03/18/09	26	MHK	MOHAWK INDUSTRIES INC	\$629.94	\$5,191.68	-		\$4,561.74	\$4,561.74	724.15%
08/18/10	25	MHK	MOHAWK INDUSTRIES INC	\$1,182.50	\$4,992.00	-		\$3,809.50	\$3,809.50	322.16%
04/15/10	9	MLM	MARTIN MARIETTA MATERIALS INC	\$458.94	\$1,971.62	-		\$1,512.67	\$1,512.67	329.60%
08/18/10	51	MLM	MARTIN MARIETTA MATERIALS INC	\$2,321.40	\$11,320.18	-		\$8,998.78	\$8,998.78	387.64%
10/05/11	91	MLM	MARTIN MARIETTA MATERIALS INC	\$4,221.36	\$20,159.23	-		\$15,937.87	\$15,937.87	377.55%
05/15/15	465	MSM	MSC INDUSTRIAL DIRECT CO INC - A	\$33,642.75	\$42,961.35	-		\$9,318.60	\$9,318.60	27.70%
06/20/14	890	OCINY	OCI NV SPONSORED ADR	\$28,006.42	\$15,183.40	-		(\$12,823.02)	(\$12,823.02)	(45.79%)
08/29/14	340	OCINY	OCI NV SPONSORED ADR	\$9,182.68	\$5,800.40	-		(\$3,382.28)	(\$3,382.28)	(36.83%)
04/27/16	170	OCINY	OCI NV SPONSORED ADR	\$3,564.90	\$2,900.20	-		(\$664.70)	(\$664.70)	(18.65%)
08/15/11	153	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$3,261.81	\$4,677.21	-		\$1,415.40	\$1,415.40	43.39%
08/30/11	100	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$2,040.00	\$3,057.00	-		\$1,017.00	\$1,017.00	49.85%
10/05/11	300	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$5,265.00	\$9,171.00	-		\$3,906.00	\$3,906.00	74.19%
01/23/12	100	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$1,974.00	\$3,057.00	-		\$1,083.00	\$1,083.00	54.86%
05/04/12	150	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$2,758.49	\$4,585.50	-		\$1,827.01	\$1,827.01	66.23%
10/24/14	190	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$5,118.41	\$5,808.30	-		\$689.89	\$689.89	13.48%
05/15/15	125	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$3,541.13	\$3,821.25	-		\$280.12	\$280.12	7.91%

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)	
						Short-Term	Long-Term	Net	%
02/17/16	545	RPM	RPM INTERNATIONAL INC	\$21,503.90	\$29,337.35	-	\$7,833.45	\$7,833.45	36.43%
11/13/14	255	SLB	SCHLUMBERGER LIMITED	\$24,323.43	\$21,407.25	-	(\$2,916.18)	(\$2,916.18)	(11.99%)
12/23/15	125	SLB	SCHLUMBERGER LIMITED	\$8,851.24	\$10,493.75	-	\$1,642.51	\$1,642.51	18.56%
10/24/14	335	SNI	SCRIPPS NETWORKS INTERACTIVE	\$25,495.85	\$23,908.95	-	(\$1,586.90)	(\$1,586.90)	(6.22%)
05/15/15	230	SNI	SCRIPPS NETWORKS INTERACTIVE	\$15,419.18	\$16,415.10	-	\$995.92	\$995.92	6.46%
06/02/15	600	ST	SENSATA TECHNOLOGIES N.V.	\$33,227.94	\$23,370.00	-	(\$9,857.94)	(\$9,857.94)	(29.67%)
04/27/16	150	ST	SENSATA TECHNOLOGIES N.V.	\$5,868.00	\$5,842.50	-	(\$25.50)	(\$25.50)	(0.43%)
06/08/16	150	ST	SENSATA TECHNOLOGIES N.V.	\$5,576.85	\$5,842.50	\$265.65	-	\$265.65	4.76%
05/05/16	550	WRB	WR BERKLEY CORP	\$30,452.84	\$36,580.50	-	\$6,127.66	\$6,127.66	20.12%
12/23/15	430	WYNN	WYNN RESORTS LTD	\$29,675.03	\$37,199.30	-	\$7,524.27	\$7,524.27	25.36%
Total Equities				\$763,423.87	\$858,304.50	\$4,122.41	\$90,758.22	\$94,880.63	12.43%
Fixed Income									
Taxable Fixed Income									
01/28/10	20,000	.971807AD4	WILMINGTON TRUST CORP 8.500% Due: 04/02/2018	\$20,061.69	\$21,515.80	-	\$1,454.11	\$1,454.11	7.25%
Total Taxable Fixed Income				\$20,061.69	\$21,515.80	-	\$1,454.11	\$1,454.11	7.25%
Total Fixed Income				\$20,061.69	\$21,515.80	-	\$1,454.11	\$1,454.11	7.25%
Alternative									
07/27/11	570	WY	WEYERHAEUSER COMPANY	\$11,632.73	\$17,151.30	-	\$5,518.57	\$5,518.57	47.44%
10/05/11	130	WY	WEYERHAEUSER COMPANY	\$1,984.84	\$3,911.70	-	\$1,926.86	\$1,926.86	97.08%
Total Alternative				\$13,617.57	\$21,063.00	-	\$7,445.43	\$7,445.43	54.68%
Total Unrealized Profit/(Loss)				\$843,242.03	\$947,022.20	\$4,122.41	\$99,657.76	\$103,780.17	11.67%

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Stephens Inc Custodian for
Brooke F Burr SEP IRA

Realized Profit & Loss
01/01/2016 to 12/31/2016

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										
05/15/15	02/17/16	325	.ARG OLD	AIRGAS INC	\$33,445.43	\$45,770.18	\$12,324.75	-	\$12,324.75	36.85%
05/04/10	11/16/16	19	BK	BANK OF NEW YORK MELLON CORP	\$581.94	\$893.55	-	\$311.61	\$311.61	53.55%
12/23/15	06/08/16	1,250	FITB	FIFTH THIRD BANCORP	\$25,524.88	\$23,738.23	(\$1,786.65)	-	(\$1,786.65)	(7.00%)
11/13/14	07/06/16	95	MCD	MCDONALDS CORPORATION	\$9,112.31	\$11,449.16	-	\$2,336.85	\$2,336.85	25.65%
11/13/14	07/29/16	240	MCD	MCDONALDS CORPORATION	\$23,020.56	\$28,425.36	-	\$5,404.80	\$5,404.80	23.48%
03/19/09	11/11/16	26	MLM	MARTIN MARIETTA MATERIALS INC	\$668.66	\$5,844.02	-	\$5,175.36	\$5,175.36	773.99%
04/15/10	11/11/16	28	MLM	MARTIN MARIETTA MATERIALS INC	\$1,454.18	\$6,387.64	-	\$4,933.47	\$4,933.47	339.26%
02/17/09	11/09/16	59	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$1,055.46	\$1,767.01	-	\$711.55	\$711.55	67.42%
08/15/11	11/09/16	178	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$3,794.78	\$5,330.98	-	\$1,536.20	\$1,536.20	40.48%
Total Equities					\$98,658.20	\$129,606.13	\$10,538.10	\$20,409.83	\$30,947.93	31.37%
Total					\$98,658.20	\$129,606.13	\$10,538.10	\$20,409.83	\$30,947.93	31.37%
Wash Sale Deferred Loss Grand Total										

- Pending Cost Basis Adjustment

Please see disclaimers.

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Stephens Inc Custodian for
Brooke F Burr IRA

Unrealized Profit & Loss by Tax Lot
Information as of
12/30/2016

Type	Description	Cost Basis	Market Value
Cash & Cash Equivalents			
Money Market	Federated Govt Oblig SS	\$137.46	\$137.46
	Total Cash & Cash Equivalents	\$137.46	\$137.46

Trade Date	Quantity	Symbol	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)		Unrealized Profit/(Loss)			
						Any Pending	Pending By Asset Class	Short-Term	Long-Term	Net	%
Equities											
07/06/10	1,110	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	\$45,778.65	\$60,202.39			-	\$14,423.74	\$14,423.74	31.51%
12/17/10	328	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$16,523.71	\$17,788.38	(\$3.89)		\$1,268.57	\$1,264.67		7.65%
09/24/15	141	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	\$8,000.00	\$8,880.45			-	\$880.45	\$880.45	11.01%
12/14/15	9	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A - Div Reinvest	\$545.20	\$588.59	(\$3.54)		\$46.93	\$43.39		7.96%
			Total Equities	\$70,847.56	\$87,459.82	(\$7.43)		\$16,619.69	\$16,612.25		23.45%
			Total Unrealized Profit/(Loss)	\$70,985.02	\$87,597.28	(\$7.43)		\$16,619.69	\$16,612.25		23.36%

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Stephens Inc Custodian for
Brooke F Burr IRA

Realized Profit & Loss

01/01/2016 to 12/31/2016

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										
12/14/16	12/15/16	-	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	-	-	\$3,109.03	\$3,109.03	\$3,109.03	100.00%
12/14/16	12/15/16	-	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	-	\$122.16	-	\$122.16	\$122.16	100.00%
12/14/16	12/15/16	-	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	-	-	\$95.28	\$95.28	\$95.28	100.00%
12/14/16	12/15/16	-	UBVAX	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	-	\$116.33	-	\$116.33	\$116.33	100.00%
Total Equities					-	\$238.49	\$3,204.31	\$3,442.80		
Total					-	\$238.49	\$3,204.31	\$3,442.80		
Wash Sale Deferred Loss Grand Total										

- Pending Cost Basis Adjustment

Please see disclaimers.

Richard M. Burr and
Brooke F. Burr JTTEN

Unrealized Profit & Loss by Tax Lot
Information as of
12/30/2016

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	\$450,960.67	\$450,960.67				
	Total Cash & Cash Equivalents	\$450,960.67	\$450,960.67				
Fixed Income							
Taxable Fixed Income							
07/10/11	7,000 .41013MPZ7 JOHN HANCOCK LIFE INS CO SIGNATURE NOTES DEATH PUT 5.050% Due: 06/15/2028	\$6,927.20	\$7,564.76	-	\$637.56	\$637.56	9.20%
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	\$5,076.28	\$5,453.95	-	\$377.67	\$377.67	7.44%
	Total Taxable Fixed Income	\$12,003.48	\$13,018.71	-	\$1,015.23	\$1,015.23	8.46%
Non-Taxable							
07/10/11	10,000 .65821DBW 0 NO CAROLINA MED CARE COMMN HLTH CARE FACS REV UNIV HLTH SYS-SER D OPT ERP PREREFUNDED 12/01/18 @ 100 6.000% Due: 12/01/2018	\$10,143.39	\$10,883.60	-	\$740.21	\$740.21	7.30%
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	\$18,956.87	\$20,197.60	-	\$1,240.73	\$1,240.73	6.55%

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	10,000	.847175JA5	SPARTANBURG SANITARY SWR DIST, SC SWR SYS REF REV BDS SER 2009 B BK QUALIF ASSURED GTY MDU A1 4.250% Due: 03/01/2028	\$10,040.63	\$10,546.20	-	\$505.57	\$505.57	5.04%
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	\$4,495.07	\$5,009.75	-	\$514.68	\$514.68	11.45%
			Total Non-Taxable	\$43,635.95	\$46,637.15	-	\$3,001.20	\$3,001.20	6.88%
			Total Fixed Income	\$55,639.43	\$59,655.86	-	\$4,016.43	\$4,016.43	7.22%
Alternative									
02/01/12	62	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES INVERSE ETF	\$20,391.41	\$1,230.70	-	(\$19,160.71)	(\$19,160.71)	(93.96%)
02/01/13	63	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES INVERSE ETF	\$11,035.74	\$1,240.63	-	(\$9,795.12)	(\$9,795.12)	(88.76%)
03/05/13	63	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES INVERSE ETF	\$10,275.24	\$1,240.63	-	(\$9,034.62)	(\$9,034.62)	(87.93%)
			Total Alternative	\$41,702.39	\$3,711.95	-	(\$37,990.44)	(\$37,990.44)	(91.10%)
			Total Unrealized Profit/(Loss)	\$548,302.49	\$514,328.48		(\$33,974.01)	(\$33,974.01)	(3.40%)

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Richard M. Burr and
Brooke F. Burr JTEN

Realized Profit & Loss
01/01/2016 to 12/31/2016

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) %
Fixed Income										
Non-Taxable										
07/10/11	11/15/16	10,000	.6579025V0	NO CAROLINA MED CARE COMMN HLTH CARE FACS REV NOVANT HLTH OBLG GRP	\$8,945.50	\$10,000.00	-	\$1,054.50	\$1,054.50	11.79%
				Total Non-Taxable	\$8,945.50	\$10,000.00	-	\$1,054.50	\$1,054.50	11.79%
				Total Fixed Income	\$8,945.50	\$10,000.00	-	\$1,054.50	\$1,054.50	11.79%
				Total	\$8,945.50	\$10,000.00	-	\$1,054.50	\$1,054.50	11.79%
				Wash Sale Deferred Loss Grand Total			-	-	-	

- Pending Cost Basis Adjustment

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