

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

Amendment

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

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

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

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

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Burr, Richard M.

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

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

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

Date of Payment		Name of Source	Address (City, State)	Speech, Article, or Appearance	Amount
Example:	3/26/1X	Association of American Associations	Wash., DC	EXAMPLE	Speech \$1,000
	7/23/1X	XYZ Magazine	NY, NY	EXAMPLE	Article \$500
1	N/A				
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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 \$1,000
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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

**Identity of Publicly Traded Asset
And Unearned Income Sources**

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

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

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

BLOCK B

Valuation of Assets

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

None (or less than \$1,001)	\$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

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

Type of Income							Amount of Income														Actual Amount	
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***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Required if "Other" Specified		
X	X								X	X											Example	
	X								X												Example	
1 (S) LRB Partners, Real Estate, Winston-Salem		X																			X	
2 (J) New Jersey Avenue SE, Washington, DC residence			X																		X	
3																						
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 Asset

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	
1	See attached for complete list of transactions				
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12					

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 V. GIFTS

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

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

Name of Income Source		Address of Source	Dates and Brief Description	Gift Value
Example:	Mr. John Q. Smith	Anytown, VA	EXAMPLE	August 12, 201X, Silver platter – Ethics Committee wedding waiver granted
1	N/A			\$400
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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.

Burr, Richard M.

PART VI. REIMBURSEMENTS

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

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

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

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

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

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

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

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

PART IX. AGREEMENTS OR ARRANGEMENTS

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

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example:	<p>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)</p> <p>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</p>	Jones & Smith, Hometown, USA XYZ Co., Bethesda, MD	EXAMPLE EXAMPLE
1	N/A		1 / 94
2			1 / 1X
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Burr, Richard M.

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

13

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 Metro University (client of Jones & Smith)	Hometown, TX Moneytown, USA	Legal Services Legal Services in connection with university construction	EXAMPLE EXAMPLE
1	N/A			
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Richard M. Burr and
Brooke F. Burr JTTEN

Account Number

Unrealized Profit & Loss
Information as of 12/31/2014

Type	Description	Cost Basis	Market Value	Unrealized Profit/(Loss)						
Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Short-Term	Long-Term	Net	%
Cash & Cash Equivalents										
	Money Market	Federated Govt Oblig SS		\$434,159.56		\$434,159.56				
		Total Cash & Cash Equivalents		\$434,159.56		\$434,159.56				
Fixed Income										
Non-Taxable										
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	\$94.78	\$18,955.00	\$107.12	\$21,424.00	-	\$2,469.00	\$2,469.00	13.03%
10,000	.847175JA5	SPARTANBURG SANITARY SWR DIST, SC SWR SYS REF REV BDS SER 2009 B BK QUALIF ASSURED GTY A3/AA- UNDER 4.250% Due: 03/01/2028	\$100.56	\$10,055.89	\$108.71	\$10,871.20	-	\$815.31	\$815.31	8.11%
10,000	.65821DBW0	NO CAROLINA MED CARE COMM HLTH CARE FACS REV UNIV HLTH SYS-SER D OPT ERP NXT SNK 12/01/27 @100 6.000% Due: 12/01/2029	\$104.67	\$10,467.20	\$115.51	\$11,551.30	-	\$1,084.10	\$1,084.10	10.36%
10,000	.6579025V0	NO CAROLINA MED CARE COMM HLTH CARE FACS REV NOVANT HLTH OBLG GRP NXT SNK 11/1/23 @100 OPT ERP 5.000% Due: 11/01/2034	\$89.46	\$8,945.50	\$105.57	\$10,557.10	-	\$1,611.60	\$1,611.60	18.02%
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	\$89.87	\$4,493.70	\$104.76	\$5,237.75	-	\$744.05	\$744.05	16.56%
Total Non-Taxable				\$52,917.29		\$59,641.35	-	\$6,724.06	\$6,724.06	12.71%

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)		Net	%
							Short-Term	Long-Term		
Taxable Fixed Income										
750	TZA	DIREXION DAILY SMALL CAP BEAR 3X SHARES ETF	\$55.82	\$41,866.84	\$12.00	\$9,000.00	-	(\$32,866.84)	(\$32,866.84)	(78.50%)
7,000	.41013MPZ7	JOHN HANCOCK LIFE INS CO SIGNATURE NOTES DEATH PUT 5.050% Due: 06/15/2028	\$98.96	\$6,927.20	\$111.85	\$7,829.15	-	\$901.95	\$901.95	13.02%
5,000	181012BP9	CLARK CNTY NEV SALES & EXCISE TAX REV BUILD AMERICA BDS MAKE WHOLE CALL OPT ERP 6.050% Due: 07/01/2029	\$101.68	\$5,084.13	\$116.13	\$5,806.40	-	\$722.27	\$722.27	14.21%
Total Taxable			\$53,878.17		\$22,635.55		-	(\$31,242.62)	(\$31,242.62)	(57.99%)
Total Fixed Income			\$106,795.46		\$82,276.90		-	(\$24,518.56)	(\$24,518.56)	(22.96%)
Total Unrealized Profit/(Loss)			\$540,955.02		\$516,436.46		-	(\$24,518.56)	(\$24,518.56)	(4.53%)

Type	Description	Cost Basis	Market Value
Cash & Cash Equivalents			
Money Market	Federated Govt Oblig SS	\$34,738.45	\$34,738.45
	Total Cash & Cash Equivalents	\$34,738.45	\$34,738.45

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)				
							Short-Term	Long-Term	Net	%	
Equities											
275	ABT	ABBOTT LABORATORIES INC	\$33.51	\$9,214.98	\$45.02	\$12,380.50	-	\$3,165.52	\$3,165.52	34.35%	
169	AON	AON PLC	\$39.00	\$6,591.18	\$94.83	\$16,026.27	-	\$9,435.09	\$9,435.09	143.15%	
720	AUY	YAMANA GOLD INC	\$9.75	\$7,023.27	\$4.02	\$2,894.40	(\$617.40)	(\$3,511.47)	(\$4,128.87)	(58.79%)	
380	BK	BANK OF NEW YORK MELLON CORP	\$24.37	\$9,258.83	\$40.57	\$15,416.60	-	\$6,157.77	\$6,157.77	66.51%	
780	CHK	CHESAPEAKE ENERGY CORPORATION	\$24.26	\$18,923.75	\$19.57	\$15,264.60	(\$130.35)	(\$3,528.80)	(\$3,659.15)	(19.34%)	
650	CLD	CLOUD PEAK ENERGY INC	\$14.69	\$9,550.13	\$9.18	\$5,967.00	(\$181.60)	(\$3,401.53)	(\$3,583.13)	(37.52%)	
170	EBAY	EBAY INC	\$51.69	\$8,787.05	\$56.12	\$9,540.40	\$753.35	-	\$753.35	8.57%	
620	EGO	EL DORADO GOLD CORP LTD FGN	\$8.52	\$5,282.41	\$6.08	\$3,769.60	\$61.64	(\$1,574.45)	(\$1,512.81)	(28.64%)	
88	FDX	FEDEX CORPORATION	\$104.61	\$9,205.44	\$173.66	\$15,282.08	-	\$6,076.64	\$6,076.64	66.01%	
357	L	LOEWS CORPORATION	\$39.33	\$14,040.19	\$42.02	\$15,001.14	(\$89.49)	\$1,050.44	\$960.95	6.84%	
120	MCD	MCDONALDS CORPORATION	\$95.93	\$11,511.42	\$93.70	\$11,244.00	(\$267.42)	-	(\$267.42)	(2.32%)	
265	MDLZ	MONDELEZ INTERNATIONAL INC	\$27.96	\$7,409.00	\$36.33	\$9,626.13	-	\$2,217.13	\$2,217.13	29.92%	
40	MHK	MOHAWK INDUSTRIES INC	\$24.75	\$989.96	\$155.36	\$6,214.40	-	\$5,224.44	\$5,224.44	527.74%	
17	MKL	MARKEL CORPORATION (HOLDING COMPANY)	\$354.01	\$6,018.24	\$682.84	\$11,608.28	-	\$5,590.04	\$5,590.04	92.88%	
73	MLM	MARTIN MARIETTA MATERIALS INC	\$34.17	\$2,494.18	\$110.32	\$8,053.36	-	\$5,559.18	\$5,559.18	222.89%	
120	NOV	NATIONAL OILWELL VARCO INC	\$71.77	\$8,611.92	\$65.53	\$7,863.60	(\$748.32)	-	(\$748.32)	(8.69%)	

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)			%
							Short-Term	Long-Term		
440	OCINY	OCI NV SPONSORED ADR	\$36.88	\$16,228.80	\$34.99	\$15,395.60	(\$833.20)	-	(\$833.20)	(5.13%)
1,660	ORKLY	ORKLA AS SPONS ADR	\$8.32	\$13,811.20	\$6.82	\$11,324.52	(\$2,486.68)	-	(\$2,486.68)	(18.00%)
440	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$22.30	\$9,810.46	\$29.00	\$12,760.00	\$92.70	\$2,856.84	\$2,949.54	30.07%
90	SLB	SCHLUMBERGER LIMITED	\$95.47	\$8,592.30	\$85.41	\$7,686.90	(\$905.40)	-	(\$905.40)	(10.54%)
120	SNI	SCRIPPS NETWORKS INTERACTIVE	\$76.11	\$9,133.54	\$75.27	\$9,032.40	(\$101.14)	-	(\$101.14)	(1.11%)
150	TRV	THE TRAVELERS COMPANIES INC	\$54.93	\$8,239.07	\$105.85	\$15,877.50	-	\$7,638.43	\$7,638.43	92.71%
Total Equities			\$200,727.33			\$238,229.28	(\$5,453.31)	\$42,955.26	\$37,501.95	18.68%
Alternative										
252	WY	WEYERHAEUSER COMPANY	\$20.42	\$5,145.26	\$35.89	\$9,044.28	-	\$3,899.02	\$3,899.02	75.78%
Total Alternative			\$5,145.26			\$9,044.28	-	\$3,899.02	\$3,899.02	75.78%
Total Unrealized Profit/(Loss)			\$240,611.04			\$282,012.01	(\$5,453.31)	\$46,854.28	\$41,400.97	17.21%

Stephens Inc Custodian for
Richard M Burr IRA

Account Number

Realized Profit & Loss

01/01/2014 to 12/31/2014

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										
05/08/08	02/13/14	15	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$346.45	\$187.75	-	(\$158.70)	(\$158.70)	(45.81%)
06/14/06	02/13/14	-	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$2.32	\$1.46	-	(\$.86)	(\$.86)	(37.04%)
05/10/07	02/13/14	5	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$152.16	\$62.58	-	(\$89.58)	(\$89.58)	(58.87%)
08/01/07	02/13/14	18	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$480.91	\$234.67	-	(\$246.24)	(\$246.24)	(51.20%)
08/16/07	02/13/14	58	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$1,366.65	\$750.96	-	(\$615.69)	(\$615.69)	(45.05%)
05/15/06	03/11/14	36	DTV	DIRECTV	\$632.16	\$2,841.25	-	\$2,209.09	\$2,209.09	349.45%
10/08/12	04/03/14	265	AMAT	APPLIED MATERIALS INCORPORATED	\$2,917.25	\$5,511.87	-	\$2,594.62	\$2,594.62	88.94%
06/14/06	04/15/14	65	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$1,333.64	\$827.25	-	(\$506.39)	(\$506.39)	(37.97%)
11/13/07	04/15/14	78	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$1,729.06	\$985.75	-	(\$743.31)	(\$743.31)	(42.99%)
03/10/08	04/15/14	29	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$601.45	\$369.65	-	(\$231.80)	(\$231.80)	(38.54%)
05/15/06	04/21/14	151	DTV	DIRECTV	\$2,651.56	\$11,521.10	-	\$8,869.54	\$8,869.54	334.50%

					Account Number	Realized Profit & Loss				
Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
06/14/06	04/21/14	10	DTV	DIRECTV	\$162.30	\$762.99	-	\$600.69	\$600.69	370.11%
03/10/08	04/21/14	24	DTV	DIRECTV	\$577.44	\$1,831.17	-	\$1,253.73	\$1,253.73	217.12%
08/30/13	05/28/14	-	TNTEY	TNT EXPRESS NV SPONSORED ADR Accounting Method: CUST	.64	.64	-	-	-	(.73%)
06/14/06	06/13/14	185	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$3,630.15	\$2,423.02	-	(\$1,207.13)	(\$1,207.13)	(33.25%)
08/25/10	06/13/14	-	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$3.09	\$5.99	-	\$2.90	\$2.90	93.86%
08/16/07	07/07/14	1	SSE	SEVENTY SEVEN ENERGY INC	\$22.14	\$24.88	-	\$2.74	\$2.74	12.38%
08/08/08	07/11/14	1	MLM	MARTIN MARIETTA MATERIALS INC	\$57.05	\$101.10	-	\$44.05	\$44.05	77.22%
10/08/12	07/25/14	425	AMAT	APPLIED MATERIALS INCORPORATED	\$4,678.62	\$8,959.23	-	\$4,280.61	\$4,280.61	91.49%
08/25/10	07/25/14	551	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$3,731.86	\$7,129.84	-	\$3,397.98	\$3,397.98	91.05%
05/04/10	08/29/14	80	BK	BANK OF NEW YORK MELLON CORP	\$2,443.75	\$3,123.14	-	\$679.39	\$679.39	27.80%
12/06/13	08/29/14	790	CNHI	CNH INDUSTRIAL NV	\$8,326.52	\$6,890.78	(\$1,435.75)	-	(\$1,435.75)	(17.24%)
06/30/14	08/29/14	110	CNHI	CNH INDUSTRIAL NV	\$1,123.65	\$959.48	(\$164.18)	-	(\$164.18)	(14.61%)
08/08/08	08/29/14	41	MLM	MARTIN MARIETTA MATERIALS INC Accounting Method: CUST	\$2,923.65	\$5,361.45	-	\$2,437.80	\$2,437.80	83.38%
08/16/07	08/29/14	6	SSE	SEVENTY SEVEN ENERGY INC	\$151.56	\$149.45	-	(\$2.11)	(\$2.11)	(1.39%)
09/04/08	08/29/14	2	SSE	SEVENTY SEVEN ENERGY INC	\$79.46	\$55.41	-	(\$24.04)	(\$24.04)	(30.26%)
09/17/08	08/29/14	4	SSE	SEVENTY SEVEN ENERGY INC	\$119.70	\$94.04	-	(\$25.67)	(\$25.67)	(21.44%)
10/07/08	08/29/14	3	SSE	SEVENTY SEVEN ENERGY INC	\$61.38	\$75.57	-	\$14.19	\$14.19	23.11%
05/06/09	08/29/14	3	SSE	SEVENTY SEVEN ENERGY INC	\$39.94	\$58.77	-	\$18.83	\$18.83	47.15%
09/04/09	08/29/14	3	SSE	SEVENTY SEVEN ENERGY INC	\$42.94	\$60.45	-	\$17.51	\$17.51	40.77%

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
02/16/10	08/29/14	2	SSE	SEVENTY SEVEN ENERGY INC	\$29.36	\$35.26	-	\$5.91	\$5.91	20.12%
08/25/10	08/29/14	7	SSE	SEVENTY SEVEN ENERGY INC	\$110.18	\$171.28	-	\$61.10	\$61.10	55.46%
12/02/10	08/29/14	1	SSE	SEVENTY SEVEN ENERGY INC	\$23.48	\$33.58	-	\$10.11	\$10.11	43.04%
05/29/13	08/29/14	17	SSE	SEVENTY SEVEN ENERGY INC	\$288.83	\$394.62	-	\$105.79	\$105.79	36.63%
05/28/13	09/10/14	-	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$.62	\$.61	-	(\$.01)	(\$.01)	(.88%)
05/28/13	10/09/14	1,028	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$7,733.68	\$6,373.89	-	(\$1,359.80)	(\$1,359.80)	(17.58%)
07/05/13	10/09/14	309	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$2,293.60	\$1,915.46	-	(\$378.14)	(\$378.14)	(16.49%)
08/30/13	10/09/14	4	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$34.92	\$24.67	-	(\$10.25)	(\$10.25)	(29.36%)
10/08/12	11/13/14	145	DVN	DEVON ENERGY CORP	\$8,682.15	\$9,202.96	-	\$520.81	\$520.81	6.00%
12/20/12	11/13/14	22	DVN	DEVON ENERGY CORP	\$1,188.22	\$1,396.31	-	\$208.09	\$208.09	17.51%
04/15/13	11/13/14	18	DVN	DEVON ENERGY CORP	\$955.89	\$1,142.44	-	\$186.55	\$186.55	19.52%
Total Equities					\$61,730.40	\$82,052.76	(\$1,599.92)	\$21,922.28	\$20,322.36	32.92%
Total					\$61,730.40	\$82,052.76	(\$1,599.92)	\$21,922.28	\$20,322.36	32.92%
Wash Sale Deferred Loss Grand Total										-

Stephens Inc Custodian for
Brooke F Burr IRA

Account Number

Realized Profit & Loss

01/01/2014 to 12/31/2014

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										
12/16/14	12/17/14	-	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	-	-	-	\$3,153.13	\$3,153.13	100.00%
12/16/14	12/17/14	-	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	-	-	\$255.00	-	\$255.00	100.00%
Total Equities										
Total										
Wash Sale Deferred Loss Grand Total										

Type	Description	Cost Basis	Market Value							
Cash & Cash Equivalents										
Money Market	Federated Govt Oblig SS	\$707.46	\$707.46							
	Total Cash & Cash Equivalents	\$707.46	\$707.46							
Quantity	Symbol	Description	Unrealized Profit/(Loss)							
		Unit Cost	Cost Basis	Market Price	Market Value	Short-Term	Long-Term	Net	%	
Equities										
1,260	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	\$41.26	\$52,000.00	\$52.44	\$66,090.18	-	\$14,090.18	\$14,090.18	27.10%
247	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$49.34	\$12,198.40	\$52.44	\$12,965.32	\$99.69	\$667.23	\$766.92	6.29%
		Total Equities		\$64,198.40		\$79,055.50	\$99.69	\$14,757.41	\$14,857.10	23.14%
		Total Unrealized Profit/(Loss)		\$64,905.86		\$79,762.96	\$99.69	\$14,757.41	\$14,857.10	22.89%

Stephens inc Custodian for
Brooke F Burr SEP IRA

Account Number



Realized Profit & Loss

01/01/2014 to 12/31/2014

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										
05/08/08	02/13/14	24	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$578.49	\$314.21	-	(\$264.28)	(\$264.28)	(45.68%)
06/08/06	02/13/14	-	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$3.77	\$2.28	-	(\$1.49)	(\$1.49)	(39.55%)
05/10/07	02/13/14	7	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$228.66	\$94.26	-	(\$134.40)	(\$134.40)	(58.78%)
08/01/07	02/13/14	108	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$2,858.69	\$1,398.23	-	(\$1,460.46)	(\$1,460.46)	(51.09%)
08/06/07	02/13/14	60	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$1,542.67	\$769.81	-	(\$772.86)	(\$772.86)	(50.10%)
08/16/07	02/13/14	30	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$713.12	\$392.76	-	(\$320.36)	(\$320.36)	(44.92%)
05/15/06	03/12/14	65	DTV	DIRECTV	\$1,140.75	\$5,075.11	-	\$3,934.36	\$3,934.36	344.89%
10/08/12	04/03/14	610	AMAT	APPLIED MATERIALS INCORPORATED	\$6,715.19	\$12,682.53	-	\$5,967.34	\$5,967.34	88.86%
03/10/08	04/15/14	43	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$897.49	\$551.88	-	(\$345.61)	(\$345.61)	(38.51%)
06/08/06	04/15/14	311	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$6,648.65	\$3,954.70	-	(\$2,693.95)	(\$2,693.95)	(40.52%)

Account Number							Realized Profit & Loss			
Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
11/13/07	04/15/14	126	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER Accounting Method: CUST	\$2,814.93	\$1,607.51	-	(\$1,207.42)	(\$1,207.42)	(42.89%)
05/15/06	04/21/14	212	DTV	DIRECTV	\$3,720.60	\$16,175.32	-	\$12,454.72	\$12,454.72	334.75%
08/06/07	04/21/14	135	DTV	DIRECTV	\$2,894.06	\$10,300.32	-	\$7,406.26	\$7,406.26	255.91%
10/08/08	04/21/14	125	DTV	DIRECTV	\$2,865.00	\$9,537.34	-	\$6,672.34	\$6,672.34	232.89%
05/04/10	04/21/14	13	DTV	DIRECTV	\$460.33	\$991.88	-	\$531.55	\$531.55	115.47%
08/30/13	05/28/14	-	TNTEY	TNT EXPRESS NV SPONSORED ADR Accounting Method: CUST	\$3.66	\$3.63	(\$.03)	-	(\$.03)	(.94%)
08/16/07	07/07/14	1	SSE	SEVENTY SEVEN ENERGY INC	\$13.69	\$15.31	-	\$1.62	\$1.62	11.84%
08/08/08	07/11/14	1	MLM	MARTIN MARIETTA MATERIALS INC	\$35.65	\$63.19	-	\$27.54	\$27.54	77.23%
10/08/12	07/25/14	1,120	AMAT	APPLIED MATERIALS INCORPORATED	\$12,329.52	\$23,597.98	-	\$11,268.46	\$11,268.46	91.39%
03/10/08	07/25/14	-	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$7.42	\$4.83	-	(\$2.59)	(\$2.59)	(34.90%)
10/08/08	07/25/14	272	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$2,250.49	\$3,518.30	-	\$1,267.81	\$1,267.81	56.33%
05/04/10	07/25/14	467	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$4,493.42	\$6,049.17	-	\$1,555.75	\$1,555.75	34.62%
10/05/11	07/25/14	1,332	CX	CEMEX - S.A.B DE CV SPONSORED ADR PART CER	\$3,460.20	\$17,238.98	-	\$13,778.78	\$13,778.78	398.21%
12/06/13	08/29/14	2,080	CNHI	CNH INDUSTRIAL NV	\$21,942.54	\$18,141.35	(\$3,801.19)	-	(\$3,801.19)	(17.32%)
06/30/14	08/29/14	425	CNHI	CNH INDUSTRIAL NV	\$4,343.46	\$3,706.77	(\$636.69)	-	(\$636.69)	(14.66%)
08/08/08	08/29/14	16	MLM	MARTIN MARIETTA MATERIALS INC Accounting Method: CUST	\$1,140.94	\$2,093.07	-	\$952.13	\$952.13	83.45%
08/16/07	08/29/14	11	SSE	SEVENTY SEVEN ENERGY INC	\$273.79	\$267.77	-	(\$6.03)	(\$6.03)	(2.20%)
09/04/08	08/29/14	4	SSE	SEVENTY SEVEN ENERGY INC	\$132.43	\$92.04	-	(\$40.38)	(\$40.38)	(30.49%)
09/17/08	08/29/14	7	SSE	SEVENTY SEVEN ENERGY INC	\$198.79	\$155.64	-	(\$43.15)	(\$43.15)	(21.71%)

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)		Realized Profit/(Loss)	
							Short Term	Long Term	Net	%
10/07/08	08/29/14	5	SSE	SEVENTY SEVEN ENERGY INC	\$102.30	\$125.52	-	\$23.21	\$23.21	22.69%
05/06/09	08/29/14	10	SSE	SEVENTY SEVEN ENERGY INC	\$159.77	\$234.30	-	\$74.53	\$74.53	46.65%
09/04/09	08/29/14	5	SSE	SEVENTY SEVEN ENERGY INC	\$79.92	\$112.13	-	\$32.21	\$32.21	40.30%
02/16/10	08/29/14	2	SSE	SEVENTY SEVEN ENERGY INC	\$44.74	\$53.55	-	\$8.82	\$8.82	19.71%
05/04/10	08/29/14	7	SSE	SEVENTY SEVEN ENERGY INC	\$128.39	\$169.03	-	\$40.64	\$40.64	31.66%
08/18/10	08/29/14	12	SSE	SEVENTY SEVEN ENERGY INC	\$186.28	\$274.46	-	\$88.18	\$88.18	47.33%
12/02/10	08/29/14	3	SSE	SEVENTY SEVEN ENERGY INC	\$52.85	\$75.31	-	\$22.46	\$22.46	42.49%
10/05/11	08/29/14	11	SSE	SEVENTY SEVEN ENERGY INC	\$216.06	\$267.77	-	\$51.71	\$51.71	23.93%
01/23/12	08/29/14	12	SSE	SEVENTY SEVEN ENERGY INC	\$211.50	\$292.87	-	\$81.37	\$81.37	38.47%
02/01/12	08/29/14	9	SSE	SEVENTY SEVEN ENERGY INC	\$142.01	\$209.19	-	\$67.19	\$67.19	47.31%
05/29/13	08/29/14	29	SSE	SEVENTY SEVEN ENERGY INC	\$491.63	\$669.42	-	\$177.78	\$177.78	36.16%
08/08/08	09/09/14	-	MLM	MARTIN MARIETTA MATERIALS INC	\$21.39	\$39.29	-	\$17.89	\$17.89	83.65%
10/08/08	09/09/14	64	MLM	MARTIN MARIETTA MATERIALS INC	\$2,709.98	\$8,341.98	-	\$5,632.00	\$5,632.00	207.82%
03/19/09	09/09/14	5	MLM	MARTIN MARIETTA MATERIALS INC	\$129.58	\$654.79	-	\$525.20	\$525.20	405.30%
05/28/13	09/10/14	1	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$7.11	\$7.03	-	(\$.08)	(\$.08)	(1.16%)
05/28/13	10/09/14	2,724	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$20,490.69	\$16,915.10	-	(\$3,575.59)	(\$3,575.59)	(17.45%)
07/05/13	10/09/14	810	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$6,016.00	\$5,032.26	-	(\$983.74)	(\$983.74)	(16.35%)
08/30/13	10/09/14	11	TNTEY	TNT EXPRESS NV SPONSORED ADR	\$94.12	\$66.60	-	(\$27.52)	(\$27.52)	(29.24%)
10/08/12	11/13/14	365	DVN	DEVON ENERGY CORP	\$21,911.61	\$23,153.49	-	\$1,241.88	\$1,241.88	5.67%
12/20/12	11/13/14	55	DVN	DEVON ENERGY CORP	\$2,970.55	\$3,488.88	-	\$518.33	\$518.33	17.45%

Account Number

Realized Profit & Loss

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
04/15/13	11/13/14	65	DVN	DEVON ENERGY CORP	\$3,465.15	\$4,123.22	-	\$658.07	\$658.07	18.99%
				Total Equities	\$144,340.04	\$203,102.36	(\$4,437.91)	\$63,200.24	\$58,762.32	40.71%
				Total	\$144,340.04	\$203,102.36	(\$4,437.91)	\$63,200.24	\$58,762.32	40.71%
							Wash Sale Deferred Loss Grand Total	-	-	-

Stephens Inc/Custodian for
Brooke F Burr SEP IRA

Account Number

Unrealized Profit & Loss

Information as of 12/31/2014

Type	Description			Cost Basis		Market Value		Unrealized Profit/(Loss)			
	Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Short-Term	Long-Term	Net	%
Cash & Cash Equivalents											
Money Market			Federated Govt Oblig SS		\$100,553.62		\$100,553.62				
			Total Cash & Cash Equivalents		\$100,553.62		\$100,553.62				
Equities											
725	ABT	ABBOTT LABORATORIES INC		\$33.51	\$24,293.66	\$45.02	\$32,639.50	-	\$8,345.84	\$8,345.84	34.35%
450	AON	AON PLC		\$39.49	\$17,771.34	\$94.83	\$42,673.50	-	\$24,902.16	\$24,902.16	140.13%
2,000	AUY	YAMANA GOLD INC		\$9.59	\$19,175.47	\$4.02	\$8,040.00	(\$1,936.16)	(\$9,199.31)	(\$11,135.47)	(58.07%)
1,100	BK	BANK OF NEW YORK MELLON CORP		\$25.76	\$28,333.81	\$40.57	\$44,627.00	-	\$16,293.19	\$16,293.19	57.50%
2,185	CHK	CHESAPEAKE ENERGY CORPORATION		\$23.09	\$50,454.49	\$19.57	\$42,760.45	(\$379.92)	(\$7,314.12)	(\$7,694.04)	(15.25%)
1,800	CLD	CLOUD PEAK ENERGY INC		\$14.52	\$26,137.77	\$9.18	\$16,524.00	(\$619.51)	(\$8,994.26)	(\$9,613.77)	(36.78%)
475	EBAY	EBAY INC		\$51.69	\$24,552.04	\$56.12	\$26,657.00	\$2,104.96	-	\$2,104.96	8.57%
1,740	EGO	EL DORADO GOLD CORP LTD FGN		\$8.29	\$14,427.65	\$6.08	\$10,579.20	\$193.93	(\$4,042.38)	(\$3,848.45)	(26.67%)
225	FDX	FEDEX CORPORATION		\$93.24	\$20,978.47	\$173.66	\$39,073.50	-	\$18,095.03	\$18,095.03	86.26%
1,000	L	LOEWS CORPORATION		\$40.05	\$40,052.66	\$42.02	\$42,020.00	(\$393.96)	\$2,361.30	\$1,967.34	4.91%
335	MCD	MCDONALDS CORPORATION		\$95.92	\$32,132.87	\$93.70	\$31,389.50	(\$743.37)	-	(\$743.37)	(2.31%)
660	MDLZ	MONDELEZ INTERNATIONAL INC		\$27.96	\$18,452.61	\$36.33	\$23,974.50	-	\$5,521.89	\$5,521.89	29.92%
101	MHK	MOHAWK INDUSTRIES INC		\$42.46	\$4,288.78	\$155.36	\$15,691.36	-	\$11,402.58	\$11,402.58	265.87%
205	MLM	MARTIN MARIETTA MATERIALS INC		\$44.51	\$9,124.54	\$110.32	\$22,615.60	-	\$13,491.06	\$13,491.06	147.85%
335	NOV	NATIONAL OILWELL VARCO INC		\$71.70	\$24,018.16	\$65.53	\$21,952.55	(\$2,065.61)	-	(\$2,065.61)	(8.60%)
387	NUE	NUCOR CORPORATION		\$32.42	\$12,545.77	\$49.05	\$18,982.35	-	\$6,436.58	\$6,436.58	51.30%

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)			%				
							Short-Term	Long-Term						
1,230	OCINY	OCI NV SPONSORED ADR	\$36.87	\$45,346.60	\$34.99	\$43,037.70	(\$2,308.90)	-	(\$2,308.90)	(5.09%)				
4,600	ORKLY	ORKLA AS SPONS ADR	\$8.32	\$38,272.00	\$6.82	\$31,381.20	(\$6,890.80)	-	(\$6,890.80)	(18.00%)				
1,230	PHG	KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	\$20.54	\$25,267.95	\$29.00	\$35,670.00	\$391.59	\$10,010.46	\$10,402.05	41.17%				
255	SLB	SCHLUMBERGER LIMITED	\$95.39	\$24,323.43	\$85.41	\$21,779.55	(\$2,543.88)	-	(\$2,543.88)	(10.46%)				
335	SNI	SCRIPPS NETWORKS INTERACTIVE	\$76.11	\$25,495.85	\$75.27	\$25,215.45	(\$280.40)	-	(\$280.40)	(1.10%)				
372	TRV	THE TRAVELERS COMPANIES INC	\$55.24	\$20,548.17	\$105.85	\$39,376.20	-	\$18,828.03	\$18,828.03	91.63%				
Total Equities			\$545,994.08		\$636,660.11		(\$15,472.03)	\$106,138.06	\$90,666.03	16.61%				
Fixed Income														
Taxable Fixed Income														
20,000	.971807AD4	WILMINGTON TRUST CORP 8.500% Due: 04/02/2018	\$100.74	\$20,148.60	\$117.44	\$23,488.60	-	\$3,340.00	\$3,340.00	16.58%				
Total Taxable			\$20,148.60		\$23,488.60		-	\$3,340.00	\$3,340.00	16.58%				
Total Fixed Income			\$20,148.60		\$23,488.60		-	\$3,340.00	\$3,340.00	16.58%				
Alternative														
700	WY	WEYERHAEUSER COMPANY	\$19.45	\$13,617.57	\$35.89	\$25,123.00	-	\$11,505.43	\$11,505.43	84.49%				
Total Alternative			\$13,617.57		\$25,123.00		-	\$11,505.43	\$11,505.43	84.49%				
Total Unrealized Profit/(Loss)			\$680,313.87		\$785,825.33		(\$15,472.03)	\$120,983.49	\$105,511.46	15.51%				

Richard M. Burr and
Brooke F. Burr JTTEN

Account Number

Realized Profit & Loss

01/01/2014 to 12/31/2014

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)	Realized Profit/(Loss)		
							Short Term	Long Term	Net	%
Fixed Income										
Non-Taxable										
07/10/11	04/01/14	10,000	117068AV8	BRUNSWICK CNTY N C ENTERPRISE SYS REV SER A OID 97.655/5.18	\$10,000.00	\$10,000.00	-	-	-	-
07/10/11	04/01/14	5,000	117068AX4	BRUNSWICK CNTY N C ENT SYS REV SER A OID 97.278/5.2	\$5,000.00	\$5,000.00	-	-	-	-
				Total Non-Taxable	\$15,000.00	\$15,000.00	-	-	-	.00%
				Total Fixed Income	\$15,000.00	\$15,000.00	-	-	-	.00%
				Total	\$15,000.00	\$15,000.00	-	-	-	.00%
				Wash Sale Deferred Loss Grand Total			-	-	-	