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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	
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	
217 Russell Senate Office Building Washington, DC 20510	202-224-3154	Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed

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

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

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

13 MAY 2013
SECRETARY
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SENATE

Burr, Richard M.

PART II. EARNED AND NON-INVESTMENT INCOME

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

Individuals not covered by the Honoraria Ban:

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

	Name of Income Source	Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC	EXAMPLE	Salary \$15,000
	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary Over \$1,000
1	(Spouse) Leonard Ryden Burr Real Estate	Winston-Salem, NC	salary	Over \$1,000
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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 PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

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

1 (S) Piedmont Federal Savings

2 (J) Piedmont Federal Savings

3 Congressional Federal Credit Union Credit and Savings

4 (J) Wells Fargo Checking

5 (S) Wells Fargo Checking

6 (J) Stevens Money Market Account

7 See also attached documents

8

9

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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							Example	X	X												Example

1 (S) Piedmont Federal Savings		X																					
2 (J) Piedmont Federal Savings			X																				
3 Congressional Federal Credit Union Credit and Savings	X																						
4 (J) Wells Fargo Checking				X																			
5 (S) Wells Fargo Checking	X																						
6 (J) Stevens Money Market Account				X																			
7 See also attached documents																							
8																							
9																							
10																							

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

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

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	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***	Over \$5,000,000	Actual Amount Required if "Other" Specified
1	(S) LRB Partners, Winston-Salem, NC		X									X									Example
2	(J) New Jersey Avenue SE, Washington, DC Residence			X								X									Example
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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.

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

			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	\$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
<p>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.</p> <p>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.</p>																
Identification of Assets																
Example: DC, or J	S,	IBM Corp. (stock) NYSE	X			2/1/1X	X		E	X	A	M	P	L	E	
	(DC)	Microsoft (stock) NASDAQ/OTC		X		1/27/1X			X	E	X	A	M	P	L	
1	See attached for complete list of transactions															
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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 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.

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

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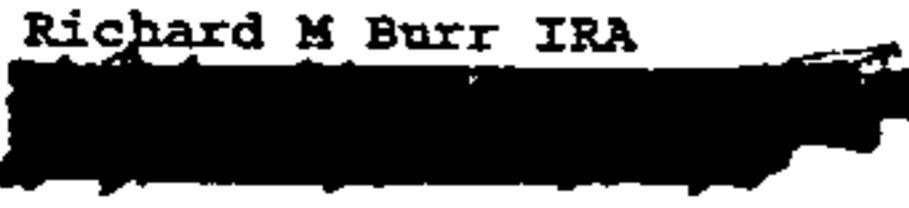
Compensation in excess of \$200 from any position must be reported in Part II.

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STEPHENS
PORTFOLIO TAX LOT REPORT
As Of 12/31/2012

V-7-0-0

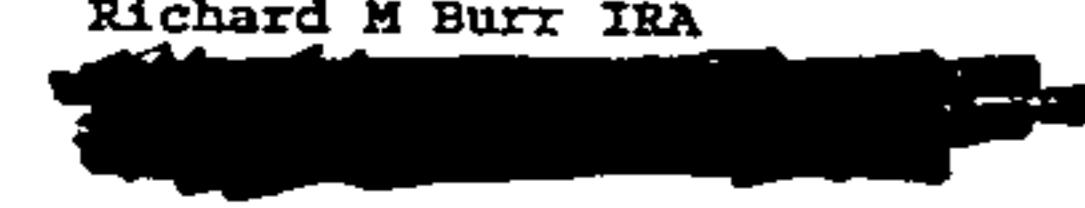
Stephens Inc Custodian for
Richard M Burr IRA




S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT			
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
CASH EQUIVALENTS										
		Federated Auto Govt.			36,754.69	36,754.69		16.51%	0.01	0.00%
		CASH SUBTOTAL:			\$36,754.69	\$36,754.69		16.51%	\$0.01	0.00%
EQUITIES/OPTIONS										
AON		AON PLC								
09/30/2009 LT	123.000	Cash	41.065122	5,051.01	55.61	6,840.03	1,789.02	3.07%	86.10	1.26%
12/21/2009 LT	20.000	Cash	38.0945	761.89	55.61	1,112.20	350.31	0.50%	14.00	1.26%
06/29/2010 LT	21.000	Cash	37.832381	794.48	55.61	1,167.81	373.33	0.52%	14.70	1.26%
08/25/2010 LT	48.000	Cash	36.45	1,749.60	55.61	2,669.28	919.68	1.20%	33.60	1.26%
Long Term:	212.000		39.42	\$8,356.98		\$11,789.32	\$3,432.34	5.29%	\$148.40	1.26%
AMAT		APPLIED MATERIALS INCORPORATED								
10/08/2012 ST	690.000	Cash	11.008507	7,595.87	11.44	7,893.60	297.73	3.55%	276.00	3.50%
Short Term:	690.000		11.01	\$7,595.87		\$7,893.60	\$297.73	3.55%	\$276.00	3.50%
BK		BANK OF NEW YORK MELLON CORP								
05/04/2010 LT	149.000	Cash	30.546913	4,551.49	25.70	3,829.30	(722.19)	1.72%	89.40	2.33%
05/06/2010 LT	22.000	Cash	30.308182	666.78	25.70	565.40	(101.38)	0.25%	13.20	2.33%
06/01/2010 LT	32.000	Cash	26.769375	856.62	25.70	822.40	(34.22)	0.37%	19.20	2.33%
08/25/2010 LT	117.000	Cash	24.087094	2,818.19	25.70	3,006.90	188.71	1.35%	70.20	2.33%
08/15/2011 LT	55.000	Cash	20.59	1,132.45	25.70	1,413.50	281.05	0.63%	33.00	2.33%
08/30/2011 LT	25.000	Cash	20.81	520.25	25.70	642.50	122.25	0.29%	15.00	2.33%
12/02/2011 LT	60.000	Cash	19.28	1,156.80	25.70	1,542.00	385.20	0.69%	36.00	2.33%
Long Term:	460.000		25.44	\$11,702.58		\$11,822.00	\$119.42	5.30%	\$276.00	2.33%
CX		CEMEX - S.A.B DE CV SPONSORED ADR PART CER								
06/14/2006 LT	233.413	Cash	21.276081	4,966.12	9.87	2,303.79	(2,662.33)	1.03%	0.00	N/A
05/10/2007 LT	4.668	Cash	32.595863	152.16	9.87	46.07	(106.09)	0.02%	0.00	N/A
08/01/2007 LT	17.506	Cash	27.471291	480.91	9.87	172.78	(308.13)	0.08%	0.00	N/A
08/16/2007 LT	56.019	Cash	24.396147	1,366.65	9.87	552.91	(813.74)	0.25%	0.00	N/A
11/13/2007 LT	74.692	Cash	23.149116	1,729.06	9.87	737.21	(991.85)	0.33%	0.00	N/A

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STEPHENS
PORTFOLIO TAX LOT REPORT
As of 12/31/2012

Stephens Inc Custodian for
Richard M Burr IRA


S/L	QUANTITY		UNIT	MARKET		UNREALIZED	PERCENT OF	ESTIMATED	CURRENT	
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
CX										
			CEMEX - S.A.B DE CV SPONSORED ADR PART CER	(Continued)						
03/10/2008 LT		28.010	Cash	21.473036	601.45	9.87	276.45	(325.00)	0.12%	0.00 N/A
05/08/2008 LT		14.005	Cash	24.736847	346.45	9.87	138.23	(208.22)	0.06%	0.00 N/A
08/25/2010 LT		510.686	Cash	7.313588	3,734.95	9.87	5,040.47	1,305.52	2.26%	0.00 N/A
Long Term:		938.999		14.25	\$13,377.75		\$9,267.91	\$(4,109.84)	4.15%	\$0.00 0.00%
CHX										
			CHESAPEAKE ENERGY CORPORATION							
08/16/2007 LT		102.000	Cash	31.464608	3,209.39	16.62	1,695.24	(1,514.15)	0.76%	35.70 2.11%
09/04/2008 LT		33.000	Cash	44.487273	1,468.08	16.62	548.46	(919.62)	0.25%	11.55 2.11%
09/17/2008 LT		56.000	Cash	39.494286	2,211.68	16.62	930.72	(1,280.96)	0.42%	19.60 2.11%
10/07/2008 LT		45.000	Cash	25.202	1,134.09	16.62	747.90	(386.19)	0.34%	15.75 2.11%
05/06/2009 LT		35.000	Cash	21.085143	737.98	16.62	581.70	(156.28)	0.26%	12.25 2.11%
09/04/2009 LT		36.000	Cash	22.04	793.44	16.62	598.32	(195.12)	0.27%	12.60 2.11%
02/16/2010 LT		21.000	Cash	25.83	542.43	16.62	349.02	(193.41)	0.16%	7.35 2.11%
08/25/2010 LT		102.000	Cash	19.958039	2,035.72	16.62	1,695.24	(340.48)	0.76%	35.70 2.11%
12/02/2010 LT		20.000	Cash	21.69	433.80	16.62	332.40	(101.40)	0.15%	7.00 2.11%
Long Term:		450.000		27.93	\$12,566.61		\$7,479.00	\$(5,087.61)	3.37%	\$157.50 2.11%
DELL										
			DELL INC							
05/15/2006 LT		321.000	Cash	24.16	7,755.36	10.14	3,254.94	(4,500.42)	1.46%	102.72 3.16%
05/16/2006 LT		3.000	Cash	24.05	72.15	10.14	30.42	(41.73)	0.01%	0.96 3.16%
05/22/2006 LT		4.000	Cash	24.42	97.68	10.14	40.56	(57.12)	0.02%	1.28 3.16%
06/14/2006 LT		5.000	Cash	24.90	124.50	10.14	50.70	(73.80)	0.02%	1.60 3.16%
08/16/2007 LT		85.000	Cash	25.02	2,126.70	10.14	861.90	(1,264.80)	0.39%	27.20 3.16%
03/10/2008 LT		54.000	Cash	19.16	1,034.64	10.14	547.56	(487.08)	0.25%	17.28 3.16%
09/21/2009 LT		69.000	Cash	15.956522	1,101.00	10.14	699.66	(401.34)	0.31%	22.08 3.16%
08/25/2010 LT		261.000	Cash	11.7959	3,078.73	10.14	2,646.54	(432.19)	1.19%	83.52 3.16%
Long Term:		802.000		19.19	\$15,390.76		\$8,132.28	\$(7,258.48)	3.65%	\$256.64 3.16%
DVN										
			DEVON ENERGY CORP							
10/08/2012 ST		145.000	Cash	59.876897	8,682.15	52.04	7,545.80	(1,136.35)	3.39%	127.60 1.69%
12/20/2012 ST		22.000	Cash	54.01	1,188.22	52.04	1,144.88	(43.34)	0.51%	19.36 1.69%
Short Term:		167.000		59.10	\$9,870.37		\$8,690.68	\$(1,179.69)	3.90%	\$146.96 1.69%

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STEPHENS
PORTFOLIO TAX LOT REPORT
As of: 12/31/2012

Stephens Inc Custodian for
Richard M Burr IRA

S/L	QUANTITY		UNIT		MARKET		UNREALIZED	PERCENT OF	ESTIMATED	CURRENT	
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
		DIRECTV									
05/15/2006	LT	187.000	Cash	17.56	3,283.72	50.16	9,379.92	6,096.20	4.21%	0.00	N/A
06/14/2006	LT	10.000	Cash	16.23	162.30	50.16	501.60	339.30	0.23%	0.00	N/A
03/10/2008	LT	39.000	Cash	24.06	938.34	50.16	1,956.24	1,017.90	0.88%	0.00	N/A
Long Term:		236.000		18.58	\$4,384.36		\$11,837.76	\$7,453.40	5.32%	\$0.00	0.00%
		FEDEX CORPORATION									
05/15/2006	LT	43.000	Cash	115.15	4,951.45	91.72	3,943.96	(1,007.49)	1.77%	24.08	0.61%
06/14/2006	LT	1.000	Cash	104.81	104.81	91.72	91.72	(13.09)	0.04%	0.56	0.61%
08/16/2006	LT	13.000	Cash	102.143846	1,327.87	91.72	1,192.36	(135.51)	0.54%	7.28	0.61%
05/19/2008	LT	31.000	Cash	91.01	2,821.31	91.72	2,843.32	22.01	1.28%	17.36	0.61%
Long Term:		88.000		104.61	\$9,205.44		\$8,071.36	\$(1,134.08)	3.63%	\$49.28	0.61%
		INGERSOLL RAND PLC									
01/23/2012	ST	225.000	Cash	34.08	7,668.00	47.96	10,791.00	3,123.00	4.85%	189.00	1.75%
Short Term:		225.000		34.08	\$7,668.00		\$10,791.00	\$3,123.00	4.85%	\$189.00	1.75%
		KONINKLIJKE PHILIPS ELECTRONICS NV NEW									
05/15/2006	LT	90.000	Cash	31.90	2,871.00	26.54	2,388.60	(482.40)	1.07%	75.15	3.15%
05/16/2006	LT	1.000	Cash	31.93	31.93	26.54	26.54	(5.39)	0.01%	0.84	3.17%
05/22/2006	LT	2.000	Cash	30.48	60.96	26.54	53.08	(7.88)	0.02%	1.67	3.15%
02/04/2009	LT	44.000	Cash	19.045682	838.01	26.54	1,167.76	329.75	0.52%	36.74	3.15%
02/17/2009	LT	35.000	Cash	17.889143	626.12	26.54	928.90	302.78	0.42%	29.23	3.15%
03/31/2010	LT	8.000	Cash	33.54	268.32	26.54	212.32	(56.00)	0.10%	6.68	3.15%
08/15/2011	LT	180.000	Cash	21.319	3,837.42	26.54	4,777.20	939.78	2.15%	150.30	3.15%
12/02/2011	LT	90.000	Cash	20.21	1,818.90	26.54	2,388.60	569.70	1.07%	75.15	3.15%
Long Term:		450.000		23.01	\$10,352.66		\$11,943.00	\$1,590.34	5.36%	\$375.76	3.15%
		LOEWS CORPORATION									
12/02/2010	LT	200.000	Cash	38.2678	7,653.56	40.75	8,150.00	496.44	3.66%	50.00	0.61%
01/23/2012	ST	100.000	Cash	39.02	3,902.00	40.75	4,075.00	173.00	1.83%	25.00	0.61%
Short Term:		100.000		39.02	\$3,902.00		\$4,075.00	\$173.00	1.83%	\$25.00	0.61%
Long Term:		200.000		38.27	\$7,653.56		\$8,150.00	\$496.44	3.66%	\$50.00	0.61%

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STEPHENS
PORTFOLIO TAX LOT REPORT
As Of 12/31/2012

Stephens Inc Custodian for
Richard M Burr IRA

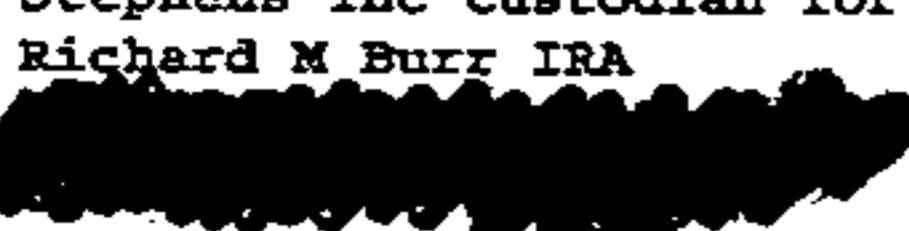
S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT			
TRADE DATE TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
MKL MARKEL CORPORATION (HOLDING COMPANY)										
05/15/2006 LT	11.000	Cash	360.40	3,964.40	433.42	4,767.62	803.22	2.14%	0.00	N/A
05/13/2008 LT	2.000	Cash	405.805	811.61	433.42	866.84	55.23	0.39%	0.00	N/A
08/18/2009 LT	3.000	Cash	304.626667	913.88	433.42	1,300.26	386.38	0.58%	0.00	N/A
08/25/2010 LT	1.000	Cash	328.35	328.35	433.42	433.42	105.07	0.19%	0.00	N/A
Long Term:	17.000		354.01	\$6,018.24		\$7,368.14	\$1,349.90	3.30%	\$0.00	0.00%
MHK MOHAWK INDUSTRIES INC										
01/23/2008 LT	26.000	Cash	72.80017	1,892.80	90.47	2,352.22	459.42	1.06%	0.00	N/A
03/10/2008 LT	6.000	Cash	66.85	401.10	90.47	542.82	141.72	0.24%	0.00	N/A
03/18/2009 LT	48.000	Cash	24.228542	1,162.97	90.47	4,342.56	3,179.59	1.95%	0.00	N/A
08/25/2010 LT	1.000	Cash	45.05	45.05	90.47	90.47	45.42	0.04%	0.00	N/A
Long Term:	81.000		43.23	\$3,501.92		\$7,328.07	\$3,826.15	3.29%	\$0.00	0.00%
TXI TEXAS INDUSTRIES INCORPORATED										
08/08/2008 LT	94.000	Cash	49.916032	4,692.11	51.01	4,794.94	102.83	2.15%	0.00	N/A
02/04/2009 LT	7.000	Cash	23.938571	167.57	51.01	357.07	189.50	0.16%	0.00	N/A
03/19/2009 LT	51.000	Cash	18.141961	925.24	51.01	2,601.51	1,676.27	1.17%	0.00	N/A
04/15/2010 LT	5.000	Cash	36.096	180.48	51.01	255.05	74.57	0.11%	0.00	N/A
08/25/2010 LT	41.000	Cash	29.43	1,206.63	51.01	2,091.41	884.78	0.94%	0.00	N/A
Long Term:	198.000		36.22	\$7,172.03		\$10,099.98	\$2,927.95	4.53%	\$0.00	0.00%
TRV THE TRAVELERS COMPANIES INC										
12/02/2010 LT	150.000	Cash	54.927133	8,239.07	71.82	10,773.00	2,533.93	4.84%	300.00	2.78%
Long Term:	150.000		54.93	\$8,239.07		\$10,773.00	\$2,533.93	4.84%	\$300.00	2.78%
RIG TRANSOCEAN LTD										
07/27/2011 LT	100.000	Cash	62.595	6,259.50	44.66	4,466.00	(1,793.50)	2.01%	0.00	N/A
10/08/2012 ST	45.000	Cash	45.07	2,028.15	44.66	2,009.70	(18.45)	0.90%	0.00	N/A
Short Term:	45.000		45.07	\$2,028.15		\$2,009.70	\$(18.45)	0.90%	\$0.00	0.00%
Long Term:	100.000		62.60	\$6,259.50		\$4,466.00	\$(1,793.50)	2.01%	\$0.00	0.00%

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STEPHENS
PORTFOLIO TAX LOT REPORT
As of 12/31/2012

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Stephens Inc Custodian for
Richard M Burr IRA



S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT			
TRADE DATE	TERM *CURRENT PRICE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
DIS WALT DISNEY COMPANY										
05/15/2006 LT	183.000	Cash	29.565107	5,410.41	49.79	9,111.57	3,701.16	4.09%	137.25	1.51%
09/02/2009 LT	20.000	Cash	25.4245	508.49	49.79	995.80	487.31	0.45%	15.00	1.51%
Long Term:	203.000		29.16	\$5,918.90		\$10,107.37	\$4,188.47	4.54%	\$152.25	1.51%
 WM WASTE MANAGEMENT INC										
10/02/2008 LT	103.000	Cash	31.88068	3,283.71	33.74	3,475.22	191.51	1.56%	150.38	4.33%
02/04/2009 LT	36.000	Cash	30.179167	1,086.45	33.74	1,214.64	128.19	0.55%	52.56	4.33%
03/17/2009 LT	22.000	Cash	24.799091	545.58	33.74	742.28	196.70	0.33%	32.12	4.33%
12/02/2010 LT	39.000	Cash	35.04	1,366.56	33.74	1,315.86	(50.70)	0.59%	56.94	4.33%
Long Term:	200.000		31.41	\$6,282.30		\$6,748.00	\$465.70	3.03%	\$292.00	4.33%
 WY WEYERHAEUSER COMPANY										
07/27/2011 LT	252.000	Cash	20.417698	5,145.26	27.82	7,010.64	1,865.38	3.15%	201.60	2.88%
Long Term:	252.000		20.42	\$5,145.26		\$7,010.64	\$1,865.38	3.15%	\$201.60	2.88%
 EQUITIES:										
SHORT TERM:	1,227.000			\$31,064.39		\$33,459.98	\$2,395.59	15.03%	\$636.96	1.90%
LONG TERM:	5,037.999			\$141,527.92		\$152,393.83	\$10,865.91	68.42%	\$2,259.43	1.48%
TOTAL ASSETS:	6,264.999			\$209,347.00		\$222,608.50	\$13,261.50	100.00%	\$2,896.40	1.30%
TOTAL EQUITY:	6,264.999			\$209,347.00		\$222,608.50	\$13,261.50	100.00%	\$2,896.40	1.30%

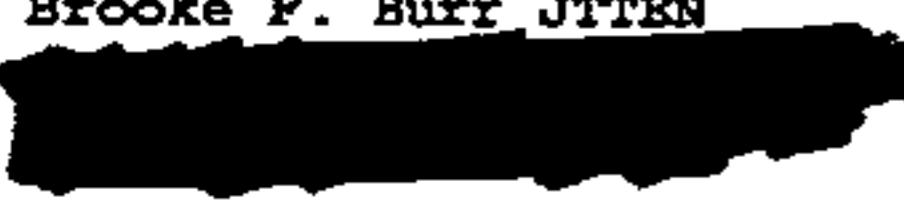
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STEPHENS
PORTFOLIO TAX LOT REPORT
AS OF 12/31/2012

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Richard M. Burr and
Brooke F. Burr JTTEN



S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT				
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
CASH EQUIVALENTS											
		Federated Auto Govt.			276,611.73		276,611.73		51.24%	0.10	0.00%
		CASH SUBTOTAL:			\$276,611.73		\$276,611.73		51.24%	\$0.10	0.00%
EQUITIES/OPTIONS											
.TZA-OLD 02/01/2012 ST		DIREXION DAILY SMALL CAP BEAR 3X ETP									
	1,000.000	Cash	20.55586	20,555.86	13.5004		13,500.40	(7,055.46)	2.50%	0.00	N/A
Short Term:	1,000.000		20.56	\$20,555.86			\$13,500.40	\$(7,055.46)	2.50%	\$0.00	0.00%
JNJ 07/10/2011 LT		JOHNSON AND JOHNSON									
	50.000	Cash	67.57	3,378.50	70.10		3,505.00	126.50	0.65%	132.00	3.77%
Long Term:	50.000		67.57	\$3,378.50			\$3,505.00	\$126.50	0.65%	\$132.00	3.77%
EQUITIES:											
SHORT TERM:	1,000.000			\$20,555.86			\$13,500.40	\$(7,055.46)	2.50%	\$0.00	0.00%
LONG TERM:	50.000			\$3,378.50			\$3,505.00	\$126.50	0.65%	\$132.00	3.77%
CORPORATE BONDS											
.41013MPZ7 07/10/2011 LT		JOHN HANCOCK LIFE INS CO SIGNATURE NOTES DEATH PUT 5.050% Due: 6/15/2028									
	7,000.000	Cash	98.96	6,927.20	108.005		7,560.35	633.15	1.40%	353.50	4.68%
Long Term:	7,000.000		98.96	\$6,927.20			\$7,560.35	\$633.15	1.40%	\$353.50	4.68%
CORPORATE BONDS:											
LONG TERM:	7,000.000			\$6,927.20			\$7,560.35	\$633.15	1.40%	\$353.50	4.68%

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PORTFOLIO TAX LOT REPORT
AS OF 12/31/2012

Richard M. Burr and
Brooke F. Burr JTTEEN

S/L	QUANTITY	UNIT COST	MARKET PRICE	UNREALIZED GAIN (LOSS)	PERCENT OF ASSETS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TRADE DATE	TERM *CURRENT FACE	LOCATION	TOTAL COST	MARKET VALUE			
MUNICIPAL BONDS							
.117068AX4 BRUNSWICK CNTY N C ENT SYS REV SER A OID 97.278/5.2 MAND XRDNRD RDM							
	5.000% Due: 4/1/2028						
07/10/2011 LT	5,000.000	Cash	102.441	5,122.05	105.833	5,291.65	169.60 0.98%
Long Term:	5,000.000		102.44	\$5,122.05		\$5,291.65	\$169.60 0.98%
Long Term:	5,000.000		102.44	\$5,122.05		\$5,291.65	\$169.60 0.98%
.117068AV8 BRUNSWICK CNTY N C ENTERPRISE SYS REV SER A OID 97.655/5.18 MAND XRDNRD RDM							
	5.000% Due: 4/1/2026						
07/10/2011 LT	10,000.000	Cash	103.561	10,356.10	105.898	10,589.80	233.70 1.96%
Long Term:	10,000.000		103.56	\$10,356.10		\$10,589.80	\$233.70 1.96%
Long Term:	10,000.000		103.56	\$10,356.10		\$10,589.80	\$233.70 1.96%
.181012BP9 CLARK CNTY NEV SALES & EXCISE TAX REV BUILD AMERICA BDS MAKE WHOLE CALL OPT ERP							
	6.050% Due: 7/1/2029						
07/10/2011 LT	5,000.000	Cash	101.906	5,095.30	109.731	5,486.55	391.25 1.02%
Long Term:	5,000.000		101.91	\$5,095.30		\$5,486.55	\$391.25 1.02%
Long Term:	5,000.000		101.91	\$5,095.30		\$5,486.55	\$391.25 1.02%
.644802DB3 NEW HANOVER CNTY NO CAROLINA CTF'S PARTN NEW HANOVER CNTY PROJS XRD RDMPRT PROV OID 98.325/4.74%							
	4.625% Due: 3/1/2028						
07/10/2011 LT*	5,000.000	Cash	100.253	5,012.65	101.706	5,085.30	72.65 0.94%
Long Term:	5,000.000		100.25	\$5,012.65		\$5,085.30	\$72.65 0.94%
Long Term:	5,000.000		100.25	\$5,012.65		\$5,085.30	\$72.65 0.94%
.65820RBF7 NO CAROLINA INFRASTRUC FIN CORP LSE PUR REV CORRCTNL FACS PRJS OPT/MAN XRD RDMPRT PROV OID 98.607/4.25%							
	4.125% Due: 10/1/2018						
07/10/2011 LT	5,000.000	Cash	103.261	5,163.05	102.877	5,143.85	(19.20) 0.95%
Long Term:	5,000.000		103.26	\$5,163.05		\$5,143.85	\$(19.20) 0.95%
Long Term:	5,000.000		103.26	\$5,163.05		\$5,143.85	\$(19.20) 0.95%
.6579025V0 NO CAROLINA MED CARE COMMN HLTH CARE FACS REV NOVANT HLTH OBLG GRP NXT SNK 11/1/23 @100 OPT ERP							
	5.000% Due: 11/1/2034						
07/10/2011 LT	10,000.000	Cash	89.455	8,945.50	105.578	10,557.80	1,612.30 1.96%
Long Term:	10,000.000		89.46	\$8,945.50		\$10,557.80	\$1,612.30 1.96%
Long Term:	10,000.000		89.46	\$8,945.50		\$10,557.80	\$1,612.30 1.96%

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STEPHENS
PORTFOLIO TAX LOT REPORT
As Of: 12/31/2012

Richard M. Burr and
Brooke F. Burr JTEN

S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT				
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
.65821DBW0 NO CAROLINA MED CARE COMMN HLTH CARE FACS REV UNIV HLTH SYS-SER D OPT KRP NXT SNK 12/01/27 @100											
6.000%	Due: 12/1/2029										
07/10/2011 LT		10,000.000	Cash	104.672	10,467.20	118.447	11,844.70	1,377.50	2.19%	600.00	5.07%
Long Term:		10,000.000		104.67	\$10,467.20		\$11,844.70	\$1,377.50	2.19%	\$600.00	5.07%
.751073PR3 RALEIGH DURHAM NO CAROLINA ARPT AUTH ARPT REV SBJ ALT MIN TAX OID 98.829/4.59% AA3/AA- UNDER											
4.500%	Due: 5/1/2027										
07/10/2011 LT		20,000.000	Cash	94.775	18,955.00	107.51	21,502.00	2,547.00	3.98%	900.00	4.19%
Long Term:		20,000.000		94.78	\$18,955.00		\$21,502.00	\$2,547.00	3.98%	\$900.00	4.19%
.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: 7/1/2035										
07/10/2011 LT		5,000.000	Cash	89.874	4,493.70	104.397	5,219.85	726.15	0.97%	225.00	4.31%
Long Term:		5,000.000		89.87	\$4,493.70		\$5,219.85	\$726.15	0.97%	\$225.00	4.31%
.847175JA5 SPARTANBURG SANITARY SWR DIST, SC SWR SYS REF REV BDS SER 2009 B BX QUALIF ASSURED GTY A3/AA- UNDER											
4.250%	Due: 3/1/2028										
07/10/2011 LT		10,000.000	Cash	100.86	10,086.00	113.436	11,343.60	1,257.60	2.10%	425.00	3.75%
Long Term:		10,000.000		100.86	\$10,086.00		\$11,343.60	\$1,257.60	2.10%	\$425.00	3.75%
MUNICIPAL BONDS:											
LONG TERM:		85,000.000			\$83,696.55		\$92,065.10	\$8,368.55	17.05%	\$4,140.00	4.50%
MUTUAL FUNDS											
AFTPX AMERICAN FUNDS TAX-EXEMPT BOND FUND OF AMERICA CLASS P											
07/10/2011 LT		2,871.135	Cash	12.069997	34,654.59	13.16	37,784.14	3,129.55	7.00%	1,240.33	3.28%
10/04/2011 LT		8.345	Cash	12.379868	103.31	13.16	109.82	6.51	0.02%	3.61	3.29%
Long Term:		2,879.480		12.07	\$34,757.90		\$37,893.96	\$3,136.06	7.02%	\$1,243.94	3.28%

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STEPHENS
PORTFOLIO TAX LOT REPORT
As Of 12/31/2012

Richard M. Burr and
Brooke P. Burr JTEN

S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT				
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
FAFTX FRANKLIN FEDERAL TAX FREE INCOME FUND ADV CLASS											
07/10/2011 LT		2,654.354	Cash	11.660001	30,949.77	12.79	33,949.19	2,999.42	6.29%	1,305.94	3.85%
10/05/2011 LT		9.794	Cash	12.060445	118.12	12.79	125.27	7.15	0.02%	4.82	3.85%
Long Term:		2,664.148		11.66	\$31,067.89		\$34,074.46	\$3,006.57	6.31%	\$1,310.76	3.85%
PHYVX FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADV CLASS											
07/10/2011 LT		1,577.179	Cash	9.949999	15,692.93	10.98	17,317.43	1,624.50	3.21%	725.50	4.19%
09/22/2011 LT		4.369	Cash	10.19913	44.56	10.98	47.97	3.41	0.01%	2.01	4.19%
Long Term:		1,581.548		9.95	\$15,737.49		\$17,365.40	\$1,627.91	3.22%	\$727.51	4.19%
MFIAX MFS MUNICIPAL INCOME FUND CLASS A											
07/10/2011 LT		2,354.390	Cash	8.159999	19,211.82	9.01	21,213.05	2,001.23	3.93%	772.24	3.64%
09/01/2011 LT		2.965	Cash	8.290051	24.58	9.01	26.71	2.13	0.00%	0.97	3.63%
10/04/2011 LT		8.521	Cash	8.400422	71.58	9.01	76.77	5.19	0.01%	2.79	3.63%
Long Term:		2,365.876		8.16	\$19,307.98		\$21,316.53	\$2,008.55	3.94%	\$776.00	3.64%
LTMIX THORNBURG LIMITED TERM MUNICIPAL FUND CLASS I											
07/10/2011 LT		2,448.317	Cash	14.209994	34,790.57	14.66	35,892.33	1,101.76	6.65%	793.25	2.21%
10/04/2011 LT		4.717	Cash	14.390502	67.88	14.66	69.15	1.27	0.01%	1.53	2.21%
Long Term:		2,453.034		14.21	\$34,858.45		\$35,961.48	\$1,103.03	6.66%	\$794.78	2.21%
MUTUAL FUNDS:											
LONG TERM:		11,944.086			\$135,729.71		\$146,611.83	\$10,882.12	27.15%	\$4,852.99	3.31%
TOTAL ASSETS:		104,994.086			\$526,899.55		\$539,854.41	\$12,954.86	100.00%	\$9,478.59	1.76%
TOTAL EQUITY:		104,994.086			\$526,899.55		\$539,854.41	\$12,954.86	100.00%	\$9,478.59	1.76%

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STEPHENS
PORTFOLIO TAX LOT REPORT
As of 12/31/2012

Stephens Inc Custodian for
Brooke F Burr SEP IRA

S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT				
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
CASH EQUIVALENTS											
		Federated Auto Govt.			72,234.37		72,234.37		12.86%	0.03	0.00%
		CASH SUBTOTAL:			\$72,234.37		\$72,234.37		12.86%	\$0.03	0.00%
EQUITIES/OPTIONS											
AON		AON PLC									
09/30/2009 LT	240.000	Cash	41.065083	9,855.62	55.61	13,346.40	3,490.78	2.38%	168.00	1.26%	
12/21/2009 LT	35.000	Cash	38.094286	1,333.30	55.61	1,946.35	613.05	0.35%	24.50	1.26%	
06/29/2010 LT	70.000	Cash	37.832571	2,648.28	55.61	3,892.70	1,244.42	0.69%	49.00	1.26%	
08/18/2010 LT	105.000	Cash	37.468	3,934.14	55.61	5,839.05	1,904.91	1.04%	73.50	1.26%	
Long Term:	450.000		39.49	\$17,771.34		\$25,024.50	\$7,253.16	4.46%	\$315.00	1.26%	
AMAT		APPLIED MATERIALS INCORPORATED									
10/08/2012 ST	1,730.000	Cash	11.008503	19,044.71	11.44	19,791.20	746.49	3.52%	692.00	3.50%	
Short Term:	1,730.000		11.01	\$19,044.71		\$19,791.20	\$746.49	3.52%	\$692.00	3.50%	
BK		BANK OF NEW YORK MELLON CORP									
05/04/2010 LT	397.000	Cash	30.628489	12,159.51	25.70	10,202.90	(1,956.61)	1.82%	238.20	2.33%	
06/01/2010 LT	31.000	Cash	26.769355	829.85	25.70	796.70	(33.15)	0.14%	18.60	2.33%	
08/18/2010 LT	238.000	Cash	25.316218	6,025.26	25.70	6,116.60	91.34	1.09%	142.80	2.33%	
07/27/2011 LT	164.000	Cash	25.31	4,150.84	25.70	4,214.80	63.96	0.75%	98.40	2.33%	
10/05/2011 LT	155.000	Cash	18.09	2,803.95	25.70	3,983.50	1,179.55	0.71%	93.00	2.33%	
02/01/2012 ST	115.000	Cash	20.56	2,364.40	25.70	2,955.50	591.10	0.53%	69.00	2.33%	
Short Term:	115.000		20.56	\$2,364.40		\$2,955.50	\$591.10	0.53%	\$69.00	2.33%	
Long Term:	985.000		26.36	\$25,969.41		\$25,314.50	\$(654.91)	4.51%	\$591.00	2.33%	
CX		CEMEX - S.A.B DE CV SPONSORED ADR PART CER									
06/08/2006 LT	299.323	Cash	22.224899	6,652.42	9.87	2,954.32	(3,698.10)	0.53%	0.00	N/A	
05/10/2007 LT	7.015	Cash	32.594165	228.66	9.87	69.24	(159.42)	0.01%	0.00	N/A	
08/01/2007 LT	104.061	Cash	27.471189	2,858.69	9.87	1,027.09	(1,831.60)	0.18%	0.00	N/A	
08/06/2007 LT	57.292	Cash	26.926332	1,542.67	9.87	565.47	(977.20)	0.10%	0.00	N/A	
08/16/2007 LT	29.231	Cash	24.396291	713.12	9.87	288.51	(424.61)	0.05%	0.00	N/A	

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STEPHENS
PORTFOLIO TAX LOT REPORT
As Of 12/31/2012

Stephens Inc Custodian for
Brooke P Burr SEP IRA

S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT				
TRADE DATE	TERM	*CURRENT PRICE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
CX											
	CEMEX - S.A.B DE CV SPONSORED ADR PART CER (Continued)										
11/13/2007 LT	121.600	Cash	23.149123	2,814.93	9.87		1,200.19	(1,614.74)	0.21%	0.00	N/A
03/10/2008 LT	42.092	Cash	21.498285	904.91	9.87		415.45	(489.46)	0.07%	0.00	N/A
05/08/2008 LT	23.385	Cash	24.738164	578.49	9.87		230.81	(347.68)	0.04%	0.00	N/A
10/08/2008 LT	251.384	Cash	8.952386	2,250.49	9.87		2,481.16	230.67	0.44%	0.00	N/A
05/04/2010 LT	432.217	Cash	10.396224	4,493.42	9.87		4,265.98	(227.44)	0.76%	0.00	N/A
10/05/2011 LT	1,232.400	Cash	2.807692	3,460.20	9.87		12,163.79	8,703.59	2.17%	0.00	N/A
Long Term:	2,600.000		10.19	\$26,498.00			\$25,662.01	\$(-835.99)	4.56%	\$0.00	0.00%
CHK											
	CHESAPEAKE ENERGY CORPORATION										
08/16/2007 LT	168.000	Cash	31.516786	5,311.62	16.62		2,792.16	(2,519.46)	0.50%	58.80	2.11%
09/04/2008 LT	55.000	Cash	44.487273	2,446.80	16.62		914.10	(1,532.70)	0.16%	19.25	2.11%
09/17/2008 LT	93.000	Cash	39.494194	3,672.96	16.62		1,545.66	(2,127.30)	0.28%	32.55	2.11%
10/07/2008 LT	75.000	Cash	25.202	1,890.15	16.62		1,246.50	(643.65)	0.22%	26.25	2.11%
05/06/2009 LT	140.000	Cash	21.085	2,951.90	16.62		2,326.80	(625.10)	0.41%	49.00	2.11%
09/04/2009 LT	67.000	Cash	22.039851	1,476.67	16.62		1,113.54	(363.13)	0.20%	23.45	2.11%
02/16/2010 LT	32.000	Cash	25.83	826.56	16.62		531.84	(294.72)	0.09%	11.20	2.11%
05/04/2010 LT	101.000	Cash	23.486337	2,372.12	16.62		1,678.62	(693.50)	0.30%	35.35	2.11%
08/18/2010 LT	164.000	Cash	20.987073	3,441.88	16.62		2,725.68	(716.20)	0.49%	57.40	2.11%
12/02/2010 LT	45.000	Cash	21.70	976.50	16.62		747.90	(228.60)	0.13%	15.75	2.11%
10/05/2011 LT	160.000	Cash	24.95	3,992.00	16.62		2,659.20	(1,332.80)	0.47%	56.00	2.11%
01/23/2012 ST	175.000	Cash	22.33	3,907.75	16.62		2,908.50	(999.25)	0.52%	61.25	2.11%
02/01/2012 ST	125.000	Cash	20.99	2,623.75	16.62		2,077.50	(546.25)	0.37%	43.75	2.11%
Short Term:	300.000		21.77	\$6,531.50			\$4,986.00	\$(-1,545.50)	0.89%	\$105.00	2.11%
Long Term:	1,100.000		26.69	\$29,359.16			\$18,282.00	\$(-11,077.16)	3.25%	\$385.00	2.11%
DELL											
	DELL INC										
05/15/2006 LT	371.000	Cash	24.14	8,955.94	10.14		3,761.94	(5,194.00)	0.67%	118.72	3.16%
05/16/2006 LT	5.000	Cash	24.04	120.20	10.14		50.70	(69.50)	0.01%	1.60	3.16%
08/04/2006 LT	124.000	Cash	22.08	2,737.92	10.14		1,257.36	(1,480.56)	0.22%	39.68	3.16%
08/15/2006 LT	30.000	Cash	22.14	664.20	10.14		304.20	(360.00)	0.05%	9.60	3.16%
10/13/2006 LT	10.000	Cash	24.00	240.00	10.14		101.40	(138.60)	0.02%	3.20	3.16%
08/06/2007 LT	100.000	Cash	27.36	2,736.00	10.14		1,014.00	(1,722.00)	0.18%	32.00	3.16%
08/16/2007 LT	20.000	Cash	25.12	502.40	10.14		202.80	(299.60)	0.04%	6.40	3.16%
11/30/2007 LT	55.000	Cash	24.49	1,346.95	10.14		557.70	(789.25)	0.10%	17.60	3.16%
03/10/2008 LT	40.000	Cash	19.18	767.20	10.14		405.60	(361.60)	0.07%	17.60	3.16%
08/29/2008 LT	7.000	Cash	22.108571	154.76	10.14		70.98	(83.78)	0.01%	12.80	3.16%
10/08/2008 LT	328.000	Cash	14.11	4,628.08	10.14		3,325.92	(1,302.16)	0.59%	104.96	3.16%
05/04/2010 LT	266.000	Cash	15.516015	4,127.26	10.14		2,697.24	(1,430.02)	0.48%	85.12	3.16%
08/18/2010 LT	327.000	Cash	12.275994	4,014.25	10.14		3,315.78	(698.47)	0.59%	104.64	3.16%

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STEPHENS
PORTFOLIO TAX LOT REPORT
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Stephens Inc Custodian for
Brooke F Burr SEP IRA

S/L	QUANTITY	UNIT COST	MARKET PRICE	UNREALIZED GAIN (LOSS)	PERCENT OF ASSETS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TRADE DATE TERM	*CURRENT FACE LOCATION	TOTAL COST	MARKET VALUE				
Long Term:	1,683.000	18.42	\$30,995.16	\$17,065.62	\$(13,929.54)	3.03%	\$538.56 3.16%
DVN DEVON ENERGY CORP							
10/08/2012 ST	365.000 Cash	60.031808	21,911.61	52.04	18,994.60	(2,917.01)	3.38% 321.20 1.69%
12/20/2012 ST	55.000 Cash	54.01	2,970.55	52.04	2,862.20	(108.35)	0.51% 48.40 1.69%
Short Term:	420.000	59.24	\$24,882.16	\$21,856.80	\$(3,025.36)	3.89%	\$369.60 1.69%
DTV DIRECTV							
05/15/2006 LT	277.000 Cash	17.55	4,861.35	50.16	13,894.32	9,032.97	2.47% 0.00 N/A
08/06/2007 LT	135.000 Cash	21.437481	2,894.06	50.16	6,771.60	3,877.54	1.21% 0.00 N/A
10/08/2008 LT	125.000 Cash	22.92	2,865.00	50.16	6,270.00	3,405.00	1.12% 0.00 N/A
05/04/2010 LT	13.000 Cash	35.41	460.33	50.16	652.08	191.75	0.12% 0.00 N/A
Long Term:	550.000	20.15	\$11,080.74	\$27,588.00	\$16,507.26	4.92%	\$0.00 0.00%
PDX PEDEX CORPORATION							
05/16/2006 LT	47.000 Cash	115.52	5,429.44	91.72	4,310.84	(1,118.60)	0.77% 26.32 0.61%
08/04/2006 LT	20.000 Cash	104.71	2,094.20	91.72	1,834.40	(259.80)	0.33% 11.20 0.61%
08/15/2006 LT	4.000 Cash	99.75	399.00	91.72	366.88	(32.12)	0.07% 2.24 0.61%
08/16/2006 LT	11.000 Cash	102.143636	1,123.58	91.72	1,008.92	(114.66)	0.18% 6.16 0.61%
08/06/2007 LT	16.000 Cash	109.08	1,745.28	91.72	1,467.52	(277.76)	0.26% 8.96 0.61%
05/19/2008 LT	53.000 Cash	91.009811	4,823.52	91.72	4,861.16	37.64	0.87% 29.68 0.61%
10/08/2008 LT	27.000 Cash	72.58	1,959.66	91.72	2,476.44	516.78	0.44% 15.12 0.61%
09/07/2011 LT	22.000 Cash	75.57	1,662.54	91.72	2,017.84	355.30	0.36% 12.32 0.61%
10/05/2011 LT	25.000 Cash	69.65	1,741.25	91.72	2,293.00	551.75	0.41% 14.00 0.61%
Long Term:	225.000	93.24	\$20,978.47	\$20,637.00	\$(341.47)	3.69%	\$126.00 0.61%
IR INGERSOLL RAND PLC							
01/23/2012 ST	555.000 Cash	34.08	18,914.40	47.96	26,617.80	7,703.40	4.74% 466.20 1.75%
Short Term:	555.000	34.08	\$18,914.40	\$26,617.80	\$7,703.40	4.74%	\$466.20 1.75%
PHG KONINKLIJKE PHILIPS ELECTRONICS NV NEW							
05/15/2006 LT	46.000 Cash	31.87	1,466.02	26.54	1,220.84	(245.18)	0.22% 38.41 3.15%
05/22/2006 LT	4.000 Cash	30.50	122.00	26.54	106.16	(15.84)	0.02% 3.34 3.15%
08/06/2007 LT	86.000 Cash	39.21	3,372.06	26.54	2,282.44	(1,089.62)	0.41% 71.81 3.15%

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STEPHENS
PORTFOLIO TAX LOT REPORT
As Of: 12/31/2012

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Stephens Inc Custodian for
Brooke F Burr SEP IRA

S/L	QUANTITY		UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT			
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
PHG											
			KONINKLIJKE PHILIPS ELECTRONICS NV NEW (Continued)								
08/16/2007 LT		15.000	Cash	35.93	538.95	26.54	398.10	(140.85)	0.07%	12.53	3.15%
10/08/2008 LT		145.000	Cash	22.946	3,327.17	26.54	3,848.30	521.13	0.69%	121.08	3.15%
02/17/2009 LT		59.000	Cash	17.889153	1,055.46	26.54	1,565.86	510.40	0.28%	49.27	3.15%
03/31/2010 LT		15.000	Cash	33.54	503.10	26.54	398.10	(105.00)	0.07%	12.53	3.15%
08/15/2011 LT		380.000	Cash	21.319	8,101.22	26.54	10,085.20	1,983.98	1.80%	317.30	3.15%
08/30/2011 LT		100.000	Cash	20.40	2,040.00	26.54	2,654.00	614.00	0.47%	83.50	3.15%
10/05/2011 LT		300.000	Cash	17.55	5,265.00	26.54	7,962.00	2,697.00	1.42%	250.50	3.15%
01/23/2012 ST		100.000	Cash	19.74	1,974.00	26.54	2,654.00	680.00	0.47%	83.50	3.15%
05/04/2012 ST		150.000	Cash	18.389933	2,758.49	26.54	3,981.00	1,222.51	0.71%	125.25	3.15%
Short Term:		250.000		18.93	\$4,732.49		\$6,635.00	\$1,902.51	1.18%	\$208.75	3.15%
Long Term:		1,150.000		22.43	\$25,790.98		\$30,521.00	\$4,730.02	5.45%	\$960.27	3.15%
L											
			LOEWS CORPORATION								
12/02/2010 LT		450.000	Cash	38.2884	17,229.78	40.75	18,337.50	1,107.72	3.27%	112.50	0.61%
07/27/2011 LT		72.000	Cash	40.26	2,898.72	40.75	2,934.00	35.28	0.52%	18.00	0.61%
12/07/2011 LT		178.000	Cash	38.90	6,924.20	40.75	7,253.50	329.30	1.29%	44.50	0.61%
Long Term:		700.000		38.65	\$27,052.70		\$28,525.00	\$1,472.30	5.08%	\$175.00	0.61%
MHR											
			MOHAWK INDUSTRIES INC								
01/23/2008 LT		62.000	Cash	72.800211	4,513.61	90.47	5,609.14	1,095.53	1.00%	0.00	N/A
03/10/2008 LT		10.000	Cash	66.93	669.30	90.47	904.70	235.40	0.16%	0.00	N/A
10/08/2008 LT		70.000	Cash	55.08	3,855.60	90.47	6,332.90	2,477.30	1.13%	0.00	N/A
03/18/2009 LT		35.000	Cash	24.228571	848.00	90.47	3,166.45	2,318.45	0.56%	0.00	N/A
08/18/2010 LT		25.000	Cash	47.30	1,182.50	90.47	2,261.75	1,079.25	0.40%	0.00	N/A
Long Term:		202.000		54.80	\$11,069.01		\$18,274.94	\$7,205.93	3.25%	\$0.00	0.00%
NUE											
			NUCOR CORPORATION								
10/05/2011 LT		387.000	Cash	32.41801	12,545.77	43.16	16,702.92	4,157.15	2.97%	568.89	3.41%
Long Term:		387.000		32.42	\$12,545.77		\$16,702.92	\$4,157.15	2.97%	\$568.89	3.41%
TXI											
			TEXAS INDUSTRIES INCORPORATED								
08/08/2008 LT		109.000	Cash	49.915981	5,440.84	51.01	5,560.09	119.25	0.99%	0.00	N/A
10/08/2008 LT		91.000	Cash	29.78	2,709.98	51.01	4,641.91	1,931.93	0.83%	0.00	N/A
03/19/2009 LT		44.000	Cash	18.141818	798.24	51.01	2,244.44	1,446.20	0.40%	0.00	N/A
04/15/2010 LT		53.000	Cash	36.096604	1,913.12	51.01	2,703.53	790.41	0.48%	0.00	N/A

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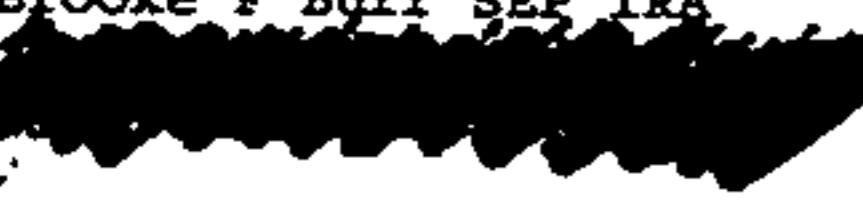
STEPHENS
PORTFOLIO TAX LOT REPORT
As Of: 12/31/2012

Stephens Inc Custodian for
Brooke F Burr SEP IRA

S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT			
TRADE DATE TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
TXI TEXAS INDUSTRIES INCORPORATED (Continued)										
08/18/2010 LT	73.000	Cash	31.80	2,321.40	51.01	3,723.73	1,402.33	0.66%	0.00	N/A
10/05/2011 LT	130.000	Cash	32.472	4,221.36	51.01	6,631.30	2,409.94	1.18%	0.00	N/A
Long Term:	500.000		34.81	\$17,404.94		\$25,505.00	\$8,100.06	4.54%	\$0.00	0.00%
TRV THE TRAVELERS COMPANIES INC										
12/02/2010 LT	300.000	Cash	54.9363	16,480.89	71.82	21,546.00	5,065.11	3.84%	600.00	2.78%
07/27/2011 LT	72.000	Cash	56.49	4,067.28	71.82	5,171.04	1,103.76	0.92%	144.00	2.78%
Long Term:	372.000		55.24	\$20,548.17		\$26,717.04	\$6,168.87	4.76%	\$744.00	2.78%
RIG TRANSOCEAN LTD										
07/27/2011 LT	225.000	Cash	62.604	14,085.90	44.66	10,048.50	(4,037.40)	1.79%	0.00	N/A
10/05/2011 LT	100.000	Cash	44.766	4,476.60	44.66	4,466.00	(10.60)	0.80%	0.00	N/A
10/08/2012 ST	40.000	Cash	45.05	1,802.00	44.66	1,786.40	(15.60)	0.32%	0.00	N/A
Short Term:	40.000		45.05	\$1,802.00		\$1,786.40	\$(15.60)	0.32%	\$0.00	0.00%
Long Term:	325.000		57.12	\$18,562.50		\$14,514.50	\$(4,048.00)	2.59%	\$0.00	0.00%
DIS WALT DISNEY COMPANY										
05/15/2006 LT	289.000	Cash	29.565087	8,544.31	49.79	14,389.31	5,845.00	2.56%	216.75	1.51%
03/06/2007 LT	25.000	Cash	33.5152	837.88	49.79	1,244.75	406.87	0.22%	18.75	1.51%
08/06/2007 LT	66.000	Cash	34.04	2,246.64	49.79	3,286.14	1,039.50	0.59%	49.50	1.51%
03/10/2008 LT	25.000	Cash	30.47	761.75	49.79	1,244.75	483.00	0.22%	18.75	1.51%
10/08/2008 LT	95.000	Cash	26.90	2,555.50	49.79	4,730.05	2,174.55	0.84%	71.25	1.51%
Long Term:	500.000		29.89	\$14,946.08		\$24,895.00	\$9,948.92	4.43%	\$375.00	1.51%
WM WASTE MANAGEMENT INC										
10/02/2008 LT	167.000	Cash	31.880719	5,324.08	33.74	5,634.58	310.50	1.00%	243.82	4.33%
10/08/2008 LT	189.000	Cash	29.903016	5,651.67	33.74	6,376.86	725.19	1.14%	275.94	4.33%
05/04/2010 LT	85.000	Cash	34.10	2,898.50	33.74	2,867.90	(30.60)	0.51%	124.10	4.33%
Long Term:	441.000		31.46	\$13,874.25		\$14,879.34	\$1,005.09	2.65%	\$643.86	4.33%
WY WEYERHAUSER COMPANY										
07/27/2011 LT	570.000	Cash	20.408298	11,632.73	27.82	15,857.40	4,224.67	2.82%	456.00	2.88%
10/05/2011 LT	130.000	Cash	15.268	1,984.84	27.82	3,616.60	1,631.76	0.64%	104.00	2.88%

00000622264

STEPHENS
PORTFOLIO TAX LOT REPORT
AS OF 12/31/2012

Stephens Inc Custodian for
Brooke F Burr SEP IRA


S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT		
TRADE DATE TERM	*CURRENT FACE LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
Long Term:	700.000	19.45	\$13,617.57		\$19,474.00	\$5,856.43	3.46%	\$560.00	2.88%
EQUITIES:									
SHORT TERM:	3,410.000		\$78,271.66		\$84,628.70	\$6,357.04	15.07%	\$1,910.55	2.26%
LONG TERM:	12,870.000		\$338,064.25		\$379,582.37	\$41,518.12	67.60%	\$5,982.58	1.58%
CORPORATE BONDS									
.971807AD4	WILMINGTON TRUST CORP								
	8.500% Due: 4/2/2018								
01/28/2010 LT	20,000.000 Cash	101.411	20,282.20	125.869	25,173.80	4,891.60	4.48%	1,700.00	6.75%
Long Term:	20,000.000	101.41	\$20,282.20		\$25,173.80	\$4,891.60	4.48%	\$1,700.00	6.75%
CORPORATE BONDS:									
LONG TERM:	20,000.000		\$20,282.20		\$25,173.80	\$4,891.60	4.48%	\$1,700.00	6.75%
TOTAL ASSETS:	36,280.000		\$508,852.48		\$561,619.24	\$52,766.76	100.00%	\$9,593.16	1.71%
TOTAL EQUITY:	36,280.000		\$508,852.48		\$561,619.24	\$52,766.76	100.00%	\$9,593.16	1.71%

This information does not replace your Stephens Inc. statement. Past performance is no guarantee of future results. Please consult a tax professional for tax advice. Annuities are held outside your Stephens account by the issuing insurance companies and are not covered by SIPC. Annuity information is provided by the insurance companies and Stephens cannot guarantee its accuracy. Please refer to statements sent by the insurance companies for annuity valuations, tax reporting information, and other details.

00000622265

STEPHENS
PORTFOLIO TAX LOT REPORT
As Of: 12/31/2012

Stephens Inc Custodian for
Brooke F Burr IRA

S/L	QUANTITY	UNIT	MARKET	UNREALIZED	PERCENT OF	ESTIMATED	CURRENT				
TRADE DATE	TERM	*CURRENT FACE	LOCATION	COST	TOTAL COST	PRICE	MARKET VALUE	GAIN (LOSS)	ASSETS	ANNUAL INCOME	YIELD
CASH EQUIVALENTS											
		Federated Auto Govt.			777.46		777.46		1.16%	0.00	0.00%
		CASH SUBTOTAL:			\$777.46		\$777.46		1.16%	\$0.00	0.00%
MUTUAL FUNDS											
SGENX		FIRST EAGLE GLOBAL FUND CLASS A									
07/06/2010 LT	1,260.301	Cash	41.259985	52,000.00	48.59	61,238.03	9,238.03	91.02%	645.27	1.05%	
12/17/2010 LT	17.627	Cash	45.759914	806.61	48.59	856.50	49.89	1.27%	9.03	1.05%	
12/15/2011 LT	15.109	Cash	44.489377	672.19	48.59	734.15	61.96	1.09%	7.74	1.05%	
12/15/2011 LT	17.522	Cash	44.489214	779.54	48.59	851.39	71.85	1.27%	8.97	1.05%	
12/17/2012 ST	13.991	Cash	47.960117	671.01	48.59	679.82	8.81	1.01%	7.16	1.05%	
12/17/2012 ST	7.160	Cash	47.956704	343.37	48.59	347.90	4.53	0.52%	3.67	1.05%	
12/17/2012 ST	36.863	Cash	47.959743	1,767.94	48.59	1,791.17	23.23	2.66%	18.87	1.05%	
Short Term:	58.014		47.96	\$2,782.32		\$2,818.89	\$36.57	4.19%	\$29.70	1.05%	
Long Term:	1,310.559		41.40	\$54,258.34		\$63,680.07	\$9,421.73	94.65%	\$671.01	1.05%	
MUTUAL FUNDS:											
SHORT TERM:	58.014			\$2,782.32		\$2,818.89	\$36.57	4.19%	\$29.70	1.05%	
LONG TERM:	1,310.559			\$54,258.34		\$63,680.07	\$9,421.73	94.65%	\$671.01	1.05%	
TOTAL ASSETS:	1,368.573			\$57,818.12		\$67,276.42	\$9,458.30	100.00%	\$700.71	1.04%	
TOTAL EQUITY:	1,368.573			\$57,818.12		\$67,276.42	\$9,458.30	100.00%	\$700.71	1.04%	

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00000622266

STEPHENS
Realized Profit and Loss
01/01/2012 - 12/31/2012

Stephens Inc Custodian for
Richard M Burr IRA

Account Number [REDACTED]

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Net	%
Equities & Options										
Equities										
05/15/06	01/23/12	50.000	DIS	WALT DISNEY COMPANY	\$1,478.26	\$1,965.46	-	\$487.20	\$487.20	32.96%
06/13/08	01/23/12	50.000	HD	HOME DEPOT INCORPORATED	\$1,374.35	\$2,244.95	-	\$870.60	\$870.60	63.35%
05/15/06	01/23/12	20.000	SHW	SHERWIN-WILLIAMS COMPANY	\$995.00	\$1,904.16	-	\$909.16	\$909.16	91.37%
12/01/10	02/03/12	68.000	ATK	ALLIANT TECHSYSTEMS	\$5,164.17	\$3,980.64	-	(\$1,183.53)	(\$1,183.53)	(21.92%)
05/16/06	05/16/12	110.000	YUM	YUM BRANDS INC	\$2,936.45	\$7,703.13	-	\$4,766.68	\$4,766.68	162.33%
08/16/07	05/16/12	32.000	YUM	YUM BRANDS INC	\$925.44	\$2,240.91	-	\$1,315.47	\$1,315.47	142.15%
05/15/06	06/18/12	63.000	SHW	SHERWIN-WILLIAMS COMPANY	\$3,134.25	\$8,261.06	-	\$5,126.81	\$5,126.81	163.57%
05/22/06	06/18/12	3.000	SHW	SHERWIN-WILLIAMS COMPANY	\$142.83	\$393.38	-	\$250.55	\$250.55	175.42%
08/16/07	06/18/12	14.000	SHW	SHERWIN-WILLIAMS COMPANY	\$878.78	\$1,835.79	-	\$957.01	\$957.01	108.90%
06/13/08	08/30/12	110.000	HD	HOME DEPOT INCORPORATED	\$3,023.58	\$6,224.24	-	\$3,200.66	\$3,200.66	105.86%
02/04/09	08/30/12	9.000	HD	HOME DEPOT INCORPORATED	\$195.00	\$509.26	-	\$314.26	\$314.26	161.16%
05/13/09	08/30/12	25.000	HD	HOME DEPOT INCORPORATED	\$622.70	\$1,414.60	-	\$791.90	\$791.90	127.17%
11/17/09	08/30/12	21.000	HD	HOME DEPOT INCORPORATED	\$561.29	\$1,188.26	-	\$626.97	\$626.97	111.70%
07/07/10	08/30/12	15.000	HD	HOME DEPOT INCORPORATED	\$412.77	\$848.76	-	\$435.99	\$435.99	105.63%
03/10/08	10/08/12	17.000	DIS	WALT DISNEY COMPANY Accounting Method: CUST	\$517.82	\$888.74	-	\$370.92	\$370.92	71.63%
07/09/09	12/20/12	141.000	CLI	MACK-CALI REALTY CORP	\$3,090.17	\$3,695.54	-	\$605.37	\$605.37	19.59%
08/25/10	12/20/12	74.000	CLI	MACK-CALI REALTY CORP	\$2,251.44	\$1,939.50	-	(\$311.94)	(\$311.94)	(13.65%)
01/23/08	12/20/12	33.000	MHK	MOHAWK INDUSTRIES INC	\$2,402.41	\$2,868.28	-	\$465.87	\$465.87	19.39%
08/08/08	12/20/12	32.000	TXI	TEXAS INDUSTRIES INCORPORATED Accounting Method: CUST	\$1,597.31	\$1,635.16	-	\$37.85	\$37.85	2.37%
Total Equities					\$31,704.02	\$51,741.83	-	\$20,037.81	\$20,037.81	63.20%
Total Equities & Options					\$31,704.02	\$51,741.83	-	\$20,037.81	\$20,037.81	63.20%

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STEPHENS
Realized Profit and Loss
01/01/2012 - 12/31/2012

Account Number: [REDACTED]

Stephens Inc Custodian for
Richard M Burr IRA

Purchase Date	Sale Date	Quantity	Symbol	Description	Realized Profit/(Loss)		Realized Profit/(Loss)		%
					Cost Basis	Proceeds	Short Term	Long Term	
				Sub Total	\$31,704.02	\$51,741.83	-	\$20,037.81	\$20,037.81 63.20%
				Total	\$31,704.02	\$51,741.83	-	\$20,037.81	\$20,037.81 63.20%

Wash Sale Deferred Loss Grand Total - - -

00000622268

STEPHENS
Realized Profit and Loss
01/01/2012 - 12/31/2012

Stephens Inc Custodian for
Brooke F Burr SEP IRA

Account Number [REDACTED]

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Net.	%
Equities & Options										
Equities										
06/13/08	01/23/12	45.000	HD	HOME DEPOT INCORPORATED	\$1,236.92	\$2,018.66	-	\$781.74	\$781.74	63.20%
05/16/06	05/16/12	122.000	YUM	YUM BRANDS INC	\$3,259.23	\$8,543.48	-	\$5,284.25	\$5,284.25	162.13%
08/04/06	05/16/12	52.000	YUM	YUM BRANDS INC	\$1,229.02	\$3,641.48	-	\$2,412.46	\$2,412.46	196.29%
08/06/07	05/16/12	75.000	YUM	YUM BRANDS INC	\$2,342.25	\$5,252.14	-	\$2,909.89	\$2,909.89	124.23%
08/16/07	05/16/12	40.000	YUM	YUM BRANDS INC	\$1,157.60	\$2,801.14	-	\$1,643.54	\$1,643.54	141.98%
10/08/08	05/16/12	45.000	YUM	YUM BRANDS INC	\$1,291.95	\$3,151.28	-	\$1,859.33	\$1,859.33	143.92%
05/15/06	06/18/12	147.000	SHW	SHERWIN-WILLIAMS COMPANY	\$7,313.25	\$19,271.62	-	\$11,958.37	\$11,958.37	163.52%
05/16/06	06/18/12	1.000	SHW	SHERWIN-WILLIAMS COMPANY	\$49.54	\$131.10	-	\$81.56	\$81.56	164.63%
05/22/06	06/18/12	2.000	SHW	SHERWIN-WILLIAMS COMPANY	\$95.32	\$262.20	-	\$166.88	\$166.88	175.07%
08/06/07	06/18/12	25.000	SHW	SHERWIN-WILLIAMS COMPANY	\$1,714.25	\$3,277.49	-	\$1,563.24	\$1,563.24	91.19%
08/16/07	06/18/12	20.000	SHW	SHERWIN-WILLIAMS COMPANY	\$1,256.80	\$2,621.99	-	\$1,365.19	\$1,365.19	108.62%
03/10/08	06/18/12	5.000	SHW	SHERWIN-WILLIAMS COMPANY	\$252.50	\$655.50	-	\$403.00	\$403.00	159.60%
04/28/08	06/18/12	2.000	SHW	SHERWIN-WILLIAMS COMPANY	\$111.46	\$262.20	-	\$150.74	\$150.74	135.24%
10/08/08	06/18/12	8.000	SHW	SHERWIN-WILLIAMS COMPANY	\$436.96	\$1,048.80	-	\$611.84	\$611.84	140.02%
06/13/08	08/30/12	219.000	HD	HOME DEPOT INCORPORATED	\$6,019.67	\$12,391.90	-	\$6,372.23	\$6,372.23	105.86%
10/08/08	08/30/12	151.000	HD	HOME DEPOT INCORPORATED	\$3,308.00	\$8,544.19	-	\$5,236.19	\$5,236.19	158.29%
11/17/09	08/30/12	5.000	HD	HOME DEPOT INCORPORATED	\$133.64	\$282.92	-	\$149.28	\$149.28	111.70%
05/04/10	08/30/12	18.000	HD	HOME DEPOT INCORPORATED	\$629.46	\$1,018.51	-	\$389.05	\$389.05	61.81%
07/07/10	08/30/12	52.000	HD	HOME DEPOT INCORPORATED	\$1,430.94	\$2,942.37	-	\$1,511.43	\$1,511.43	105.62%
08/06/07	10/08/12	20.000	DIS	WALT DISNEY COMPANY Accounting Method: CUST	\$680.80	\$1,043.97	-	\$363.17	\$363.17	53.34%
07/09/09	12/20/12	294.000	CLI	MACK-CALI REALTY CORP	\$6,443.36	\$7,705.59	-	\$1,262.24	\$1,262.24	19.59%
05/04/10	12/20/12	146.000	CLI	MACK-CALI REALTY CORP	\$4,994.92	\$3,826.59	-	(\$1,168.34)	(\$1,168.34)	(23.39%)

00000622269

STEPHENS
Realized Profit and Loss
01/01/2012 - 12/31/2012

Stephens Inc Custodian for
 Brooke F Burr SEP IRA

Account Number [REDACTED]

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term	Net	%
01/23/08	12/20/12	33.000	MHK	MOHAWK INDUSTRIES INC	\$2,402.41	\$2,868.28	-	\$465.87	\$465.87	19.39%
08/08/08	12/20/12	100.000	TXI	TEXAS INDUSTRIES INCORPORATED Accounting Method: CUST	\$4,991.60	\$5,114.58	-	\$122.98	\$122.98	2.46%
				Total Equities	\$52,781.85	\$98,677.96	-	\$45,896.11	\$45,896.11	86.95%
				Total Equities & Options	\$52,781.85	\$98,677.96	-	\$45,896.11	\$45,896.11	86.95%
				Sub Total	\$52,781.85	\$98,677.96	-	\$45,896.11	\$45,896.11	86.95%
				Total	\$52,781.85	\$98,677.96	-	\$45,896.11	\$45,896.11	86.95%
				Wash Sale Deferred Loss Grand Total			-	-	-	

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STEPHENS
Unrealized Profit & Loss by Tax Lot
12/31/2012

Stephens Inc Custodian for
 Brooke F Burr IRA

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 Auto Govt. Money Trust	\$777.46	\$777.46				
			Total Cash & Cash Equivalents	\$777.46	\$777.46				
Mutual Funds									
07/06/10	1,260.301	SGENX	FIRST EAGLE GLOBAL FUND CLASS A	\$52,000.00	\$60,645.68		\$8,645.68	\$8,645.68	16.63%
	108.272	SGENX	FIRST EAGLE GLOBAL FUND CLASS A - Div Reinvest	\$5,040.66	\$5,210.05	\$9.31	\$160.07	\$169.39	3.36%
			Total Mutual Funds	\$57,040.66	\$65,855.73	\$9.31	\$8,805.76	\$8,815.07	15.45%
			Total Unrealized Profit/(Loss)	\$57,818.12	\$66,633.19	\$9.31	\$8,805.76	\$8,815.07	15.04%

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STEPHENS
Unrealized Profit & Loss
12/31/2012

Richard M. Burr and
Brooke F. Burr JTTEN

Type	Description	Cost Basis	Market Value
Cash & Cash Equivalents			
Money Market	Federated Auto Govt. Money Trust	\$276,611.73	\$276,611.73
	Total Cash & Cash Equivalents	\$276,611.73	\$276,611.73

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)									
							Short-Term	Long-Term	Net	%						
Equities & Options																
Equities																
50.000	JNJ	JOHNSON AND JOHNSON	\$67.57	\$3,378.50	\$70.10	\$3,505.00	-	\$126.50	\$126.50	3.74%						
1,000.000	TZA	DIREXION DAILY SMALL CAP BEAR 3X ETF	\$20.56	\$20,555.86	\$13.50	\$13,500.40	(\$7,055.46)	-	(\$7,055.46)	(34.32%)						
		Total Equities		\$23,934.36		\$17,005.40	(\$7,055.46)	\$126.50	(\$6,928.86)	(28.95%)						
		Total Equities & Options		\$23,934.36		\$17,005.40	(\$7,055.46)	\$126.50	(\$6,928.86)	(28.95%)						

Mutual Funds										
2,871.135	AFTFX	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA CLASS F	\$12.07	\$34,654.59	\$13.16	\$37,784.14	-	\$3,129.55	\$3,129.55	9.03%
8.345	AFTFX	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA CLASS F - Div Reinvest	\$12.38	\$103.31	\$13.16	\$109.82	-	\$6.51	\$6.51	6.30%
2,654.354	FAFTX	FRANKLIN FEDERAL TAX FREE INC FUND ADV CL	\$11.66	\$30,949.77	\$12.78	\$33,922.64	-	\$2,972.87	\$2,972.87	9.61%
9.794	FAFTX	FRANKLIN FEDERAL TAX FREE INC FUND ADV CL - Div Reinvest	\$12.06	\$118.12	\$12.78	\$125.17	-	\$7.05	\$7.05	5.97%
1,577.179	FHYVX	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADV CLASS	\$9.95	\$15,692.93	\$10.98	\$17,317.43	-	\$1,624.50	\$1,624.50	10.35%
4.369	FHYVX	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADV CLASS - Div Reinvest	\$10.20	\$44.56	\$10.98	\$47.97	-	\$3.41	\$3.41	7.66%
2,448.317	LTMIX	THORNBURG LTD TERM MUNI FUND CL I	\$14.21	\$34,790.57	\$14.66	\$35,892.33	-	\$1,101.76	\$1,101.76	3.17%

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STEPHENS
Unrealized Profit & Loss
12/31/2012

Richard M. Burr and
Brooke F. Burr JTEN

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)							
							Short-Term	Long-Term	Net	%				
4.717	LTMIX	THORNBURG LTD TERM MUNI FUND CL I - Div Reinvest	\$14.39	\$67.88	\$14.66	\$69.15	-	\$1.27	\$1.27	1.87%				
2,354.390	MFIAX	MFS MUNICIPAL INCOME FUND CLASS A	\$8.16	\$19,211.82	\$9.01	\$21,213.05	-	\$2,001.23	\$2,001.23	10.42%				
11.486	MFIAX	MFS MUNICIPAL INCOME FUND CLASS A - Div Reinvest	\$8.37	\$96.16	\$9.01	\$103.49	-	\$7.33	\$7.33	7.62%				
Total Mutual Funds			\$135,729.71		\$146,585.19		-	\$10,855.48	\$10,855.48	8.00%				
Fixed Income														
Taxable Fixed Income														
7,000.000	.41013MPZ7	JOHN HANCOCK LIFE INS CO SIGNATURE NOTES DEATH PUT 5.050% Due: 6/15/2028	\$98.96	\$6,927.20	\$108.56	\$7,598.99	-	\$671.79	\$671.79	9.70%				
5,000.000	.181012BP9	CLARK CNTY NEV SALES & EXCISE TAX REV BUILD AMERICA BDS MAKE WHOLE CALL OPT ERP OID 99.769/6.07 TAXABLE 6.050% Due: 7/1/2029	\$101.91	\$5,095.30	\$109.94	\$5,496.90	-	\$401.60	\$401.60	7.88%				
Total Taxable Fixed Income			\$12,022.50		\$13,095.89		-	\$1,073.39	\$1,073.39	8.93%				
Non-Taxable Fixed Income														
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: 10/1/2018	\$103.26	\$5,163.05	\$102.90	\$5,144.90	-	(\$18.15)	(\$18.15)	(.35%)				
10,000.000	.117068AV8	BRUNSWICK CNTY N C ENTERPRISE SYS REV SER A OID 97.655/5.18 MAND XRDNR Y RDM (Aa3/AA/AA- UNDERS) AGM 5.000% Due: 4/1/2026	\$103.56	\$10,356.10	\$105.92	\$10,592.40	-	\$236.30	\$236.30	2.28%				
20,000.000	.751073FR3	RALEIGH DURHAM NO CAROLINA ARPT AUTH ARPT REV SBJ ALT MIN TAX OID 98.829/4.59% AA3/AA- UNDER NATL-RE FGIC INS 4.500% Due: 5/1/2027	\$94.78	\$18,955.00	\$107.52	\$21,503.80	-	\$2,548.80	\$2,548.80	13.45%				

Please see disclaimers.

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STEPHENS
Unrealized Profit & Loss
12/31/2012

Richard M. Burr and
Brooke F. Burr JTTEN

Account Number
[REDACTED]

Quantity	Symbol	Description	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Profit/(Loss)			
							Short-Term	Long-Term	Net	%
5,000.000	.644802DB3	NEW HANOVER CNTY NO CAROLINA CTF5 PARTN NEW HANOVER CNTY PROJS XRD RDMPT PROV OID 98.325/4.74% NXT SNK 03/01/25 AMBAC AA1/AA UNDER 4.625% Due: 3/1/2028	\$100.25	\$5,012.65	\$101.73	\$5,086.55	-	\$73.90	\$73.90	1.47%
10,000.000	.847175JA5	SPARTANBURG SANITARY SWR DIST, SC SWR SYS:REF REV BDS SER 2009 B BK QUALIF ASSURED GTY A3/AA- UNDER CONV@OPT OF ISSUER OID 96.914/4.5 4.250% Due: 3/1/2028	\$100.86	\$10,086.00	\$113.45	\$11,344.50	-	\$1,258.50	\$1,258.50	12.48%
5,000.000	.117068AX4	BRUNSWICK CNTY N C ENT SYS REV SER A OID 97.278/5.2 MAND XRDNR RDM (Aa3/AA/AA- UNDERS) AGM 5.000% Due: 4/1/2028	\$102.44	\$5,122.05	\$105.86	\$5,292.95	-	\$170.90	\$170.90	3.34%
10,000.000	.65821DBW0	NO CAROLINA MED CARE COMMN HLTH CARE FACS REV UNIV HLTH SYS-SER D OPT ERP NXT SNK 12/01/27 @100 6.000% Due: 12/1/2029	\$104.67	\$10,467.20	\$118.46	\$11,846.40	-	\$1,379.20	\$1,379.20	13.18%
10,000.000	.6579025V0	NO CAROLINA MED CARE COMMN HLTH CARE FACS REV NOVANT HLTH OBLG GRP NXT SNK 11/1/23 @100 OPT ERP 5.000% Due: 11/1/2034	\$89.46	\$8,945.50	\$105.59	\$10,558.60	-	\$1,613.10	\$1,613.10	18.03%
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/AA/AA- UNDER 4.500% Due: 7/1/2035	\$89.87	\$4,493.70	\$104.40	\$5,220.20	-	\$726.50	\$726.50	16.17%
Total Non-Taxable Fixed Income				\$78,601.25		\$86,590.30	-	\$7,989.05	\$7,989.05	10.16%
Total Fixed Income				\$90,623.75		\$99,686.19	-	\$9,062.44	\$9,062.44	10.00%
Total Unrealized Profit/(Loss)				\$526,899.55		\$539,888.51	(\$7,066.46)	\$20,044.42	\$12,988.96	2.47%