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Last Name	<u> </u>	First Name and Middle Init	tial		Annual Report			
	•				Calendar Year Covered by Report	Senate Office / Agency in Which Employed		
Cruz		Rafael Edward			2012	Senator Ted Cruz		
Senate Office Address (Number	r, Street, City, State, and ZIP Code)	Senate Office Telephone	Number (Inclu	ude Area Cod				
SD-185	·	202-224-5922			Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed		
AFTER READ	ING THE INSTRUCT	TIONS – ANSW	/ER EA	CH OF	THESE QUESTIONS A	ND ATTACH THE RELEVA	ANT P	ART
		-	YES	NO			YES	NO
Did any individual or org- paying you for a speech, If Yes, complete and atta	panization make a donation to , appearance, or article in the ach PART I.	charity in lieu of reporting period?				It child receive any reportable travel or porting period (i.e., worth more than VI.		
Did you or your spouse h investment income of mo reporting period? If Yes, complete and atta	have earned income (e.g., sal ore than \$200 from any report ach PART II.	laries or fees) or non- table source in the			Did you, your spouse, or depender (more than \$10,000) during the rep If Yes, complete and attach PART	orting period?		
more than \$1,000 at the	r dependent child hold any rep end of the period, or receive ore than \$200 in the reporting h PART IIIA and/or IIIB.	unearned or			Did you hold any reportable positio current calendar year? If Yes, complete and attach PART	ns on or before the date of filing in the		
	r dependent child purchase, s nore than \$1,000 in the report ach PART IV.				Do you have any reportable agreed entity? If Yes, complete and attach PART	ment or arrangement with an outside		
Did you, your spouse, or reporting period (i.e., age exempt)? If Yes, complete and atta	r dependent child receive any gregating more than \$350 and ach PART V.	reportable gift in the d not otherwise			If this is your FIRST Report: Did ye \$5,000 from a single source in the If Yes, complete and attach PART	ou receive compensation of more than two prior years?		
Ea	ach question must	be answered a	nd the	appro	priate PART attached for	or each "YES" response.	<u> </u>	
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## PART II. EARNED AND NON-INVESTMENT INCOME

age Number

3

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
	JP Computers	Wash., DC EXAMPLE	Salary	\$15,000
Example:	MCI (Spouse)	Arlington, VA EXAMPLE	Salary	Over \$1,000
1 Morga	an, Lewis & Bockius LLP	Houston, TX	Salary	1,017,351
2 Goldn	nan Sachs & Co (Spouse)	Houston, TX	Salary	Over \$1,000
3 Young	g America's Foundation	Santa Barbara, CA (November 8-12, 2012)	Honorarium	\$10,000
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Reporting Individual's Name									_							•						_				•		•	•	r/9	Page	R15R0. Number
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BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources			At	the cl	BLO atio	repo	Ass rting	perio											Ty	ype and		OCI nou	-	of In	ico	me			•			
Report the complete name of each publicly raded asset held by you, your spouse, or			"		ck the				1			$\vdash$			уре	of	Inc	om	e						٩m٠	oun	t o	f Inc	con	ne		
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.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$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	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
S, IBM Corp. (stock)	L			х		<u>.</u>	1					П	X				х		$\dashv$	Example Example	х	х	-	-								Example Example
or J (S) Keystone Fund BFK (J)	╁	$\vdash$			x	+	+				H	H	x				Ĥ	_	$\dashv$	Example	Ĥ		┪		х	┪	$\dashv$					Lxample
GSMTX (J)	╁	╁	×	$\dashv$	$\dagger$	+	t	┢		<u> </u>	Н	Н	х					1	1			×	$\dashv$	$\dashv$	$\dashv$				_			
GSHIX (J)	1	×			+	-	+	H			Н	H	х									х		1			$\dashv$					-
GIMDX (J)	t	x			+	$\top$	$\dagger$				Н		х									х	$\dashv$	7								
GHYIX (J)	1	Г	x				T					П	x										х									
CVX (J)	Τ			x									х										x									
XOM (J)			-	×									x										х									
GS (J)		x											х								×											
OKE (J)				x									x							•				x								
EPD (J)	Г			x	T	T							х				H							x								

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. IBM Corp. (stock)  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. IBM Corp. (stock)  IBM Corp. (stock)	Actual Amount Required
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.   IBM Corp. (stock)   IBM Corp. (stock)	Amount Required if
Example: DC, or J (S) Keystone Fund X X Example X E	"Other" Specified
013 (to) he jacket and	Example Example
2 GSLIX (J) X X X	
3 GSSIX (J)	
4 GSAIX (J) X X X	
5 Roth IRA GIDGX (S)	
6 GS Money Market (J) X X X X	
7 Bank of America Savings (J) X X X X	
8 American Express Savings (J) x x x x	
9 ING Direct Savings (J) X X X	

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

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

10 JP Morgan Savings (J)

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Reporting Individual's Name 🔀 Amendment Ted Cruz	PA	R	Г III	IA.	P	UE	3LI	ICL	Υ	TR	ΑΙ	DΕ	D A	\S	SE	TS	A	ND	U	NE	ARNE	Đ	INC	0	ME	E S	0	UR	CE	S		Pag	6
BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources			At	the o	uati close	of re	of A	Asso ting p	eric											Т	ype and		OCI nou		of li	nco	me						
Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3,			If		ne, or eck t					•			L		Ť	уре	e of	Inc	com	e						Am	oui	nt o	f In	COI	ne		
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 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.	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	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
S, IBM Corp. (stock)				х										Х							Example		х								L		Example
or J (S) Keystone Fund	Ļ				х	Ш						Ц	L	Щ				X			Example	Х	_	_				_	Ļ	<u> </u>	<u> </u>	⊢	Example
Citibank Savings (J)	i	х														х						х											
VTTHX (Morgan Lewis Defined Contribution) (Self)					х													x				x									ļ	L	
GGOIX 401K (J)			х															x				х											
HWMIX (J)			x															x				×								L			
VGSIX (J)	L		x										L					x				x					_					L	
VFORX (J)	L		x															х	L		_	×					_	L			_	L	
BIGIX 401K (J)	L		x								L		L					х				x								L	igspace		
Bancorp Bank HAS (Self)	L	×														x						x				_							
Blackrock Lifepath Portfolio, Target 2035 401K (S)					x													x				х								L	L	L	
10 Fidelity 529 MA 2027 Portfolio (J)	1				×													х				x			ĺ								

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.

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BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources			At	the c	uati close	ion of re	of /	Ass ting	perio											Т	ype an			K C	of li	nco	me						
Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3.			- 11			r less the fi				,					-	ур	e o	f Inc	com	ne .						Am	oui	nt o	f In	cor	ne		
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.	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	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
S, IBM Corp. (stock)	oxdot			х										х					_		Example		X								<u> </u>	<u> </u>	Example
or J (S) Keystone Fund	╀	L	⊢	H	Х	H	_				-	Н	H	-		H	┞	Х	_		Example	1			_			H	_	┝		H	Example
Growth	丄	_	X					_				Ц					<u> </u> _		×			×				_			_	<u> </u>	_		
USAA 529 - Aggressive Growth			x														_		х			×											
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EXEMPTION TEST (see instructions before marking box) *** This category applies only if the asset is/was held inde	: If you pende	u omi	itted a	any a	sset ouse	beca or de	use	it me	ets t	he th	ree- ne as	part t	est fo	or ex s eith	empi ner he	ion o	descr y the	ibed filer	in the	e inst intly l	tructions, p	lease	che ner c	ck bo	ox to ories	the r	ight.	as a	ppro	oriate	). ·		

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Reporting Individual's Name	nent	P	٩R٦	T III	В.	N	ON	I-P	UΒ	LIC	CLY	<b>/</b> T	RA	DE	ΞD	AS	SE	TS	A	ND	U	NEARN	ΙΕC	) IN	IC(	MC	ES	SOI	JR	CE:	s 			8
BLOCK A Identity of Non-Publicly Trac Assets and Unearned Income So Report the name, address (city, sta description) of each interest held by	urces e and			At 1	the o	B uati close ne, or eck t	of re	of A	Asse ting p n \$1	perio						-	Γνο	e of	f Inc	com		ype and		LOC mot		of I				f Inc	con	ne		
your spouse, or your dependent ch p.3, CONTENTS OF REPORTS, P. Instructions) for the production of ir or investment in a non-public trade business which:  (1) had a value exceeding \$1,000 close of the reporting period; at (2) generated over \$200 in "uneat income during the reporting per Include the above report for each underlying asset, which is not incide the trade or business. Publicly trade assets held by non-public entity malisted on Part IIIA.	rt B of come or at the d/or ned" od.	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	None	Dividends	Rent	Interest	Sains	sstment Fund	Excepted Trust	Frust	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
S, JP Computer, Software D Example: DC, Wash DC	sign,	Т			х										х							Example		х										Example
or J Undeveloped land, Dubuq	e, Iowa	1				Х								Х								Example	X											Example
1 Morgan Lewis - Cash Balance Retirement Plan		Τ					х												×									x						
2 Morgan Lewis - Firm Capital Acc (CitiBank, Philadelphia, PA)	ount						х										х								x									
3 Texas ERS Retirement Account			x										Ц					_	x				x						Ш	$\square$				
4 Loan to Ted Cruz for Senate		Ŀ						х						×									×									Ш		
5														L																		Ш		
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EXEMPTION TEST (see instructions before ma	king box): held indep	If you ende	omit ntly b	ted ar	ny as spou	set b use o	ecau r dep	use it ende	mee ent cl	ets th	e thre	ee-p	art te set is	st fo	r exe	mpti er he	on de ld by	scrit	bed i	n the	instr	uctions, ple eld, use the	ease e oth	ched er ca	k bo tego	x to t	he ri	ght. ue, a	ıs apı	ргорі	iate.			

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p ti re re fu	.3, CONTENT me during the eporting perio ented (except urniture or app	S OF REPORTS, reporting period. d. Exclude: (1) mo for Senators); (2 bliances; and (3) liances	Part B of Instruction Check the highest a ortgages on your per	use, or dependent child (See s), to any one creditor at any mount owed during the sonal residences unless utomobiles, household ain relatives listed in charge accounts.	Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	001 - \$15,000	001 - \$50,000	1	,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	\$50,000,000
•	Name o	f Creditor	Address	Type of Liability			iä %		\$10,001	\$15,001	\$50,001	\$100,001	_	-	_		़	—	Over
	S, Example: DC,	First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrs	<u> </u>		Х	_	E	X	-	M	-	上	Ε
	or J	(J) John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd				Х	E	Х	Α	М	P	ᄔ	E
1	CitiBank		New York, NY	Law Firm Capital Account - paid off in 2013	2008	1.25%		10 Years					x		L	L	L		
2	CitiBank		New York, NY	Line of Credit - paid off in 2012	2012	Prime- Floatin		On demand					x						
3	Goldman Sad	hs Margin Loan	New York, NY	Margin Loan - paid off in 2012	2012	Floatin g		On demand					х						
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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

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Reporting Individual's Name				Page Number	i
Ted Cruz		PART VI	II. POSITIONS HELD OUTSIDE U.S. GOVERNMENT	10	İ

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

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

· , ı	Name of Organization	Address (City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
	National Assn. of Rock Collectors	NY,NY EXAMPLE	Non-profit education	President	6/91	Present
Example:	Jones & Smith	Hometown, USA EXAMPLE	Law Firm	Partner	7/96	11 / 1X
Free	Enterprise Institute	Houston, TX	Non-Profit Education	Trustee	10/11	Present
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Compensation in excess of \$200 from any position must be reported in Part II.

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Reporting Individual's Name 

Amendment

Ted Cruz

## PART IX. AGREEMENTS OR ARRANGEMENTS

lumber

11

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				
_		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)	Jones & Smith, Hometown, USA EXAMPLE		1/94
Employment agree		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	XYZ Co., Bethesda, MD	EXAMPLE	1/1X
1	Promisery Note from Caribbean Equity Partners Investment Holdings LTD		Caribbean Equity Partners Investment Holdings LTD (Kingston, Jamaica)		1999
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