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Reporting Individual's Name	☐ Amendment	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES	Page Number
John Cornyn			

BLOCK A
Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets
At the close of reporting period.
If None, or less than $1,001,
Check the first column.

BLOCK C
Type and Amount of Income

		Asset	Valuation of Assets: None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 – $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: 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
Example: S, DC, or J		*IBM Corp. (stock)*				X										X							*Example*		X									*Example*
		(S) Keystone Fund					X													X			*Example*	X											*Example*
1	J	Bank of America checking account		X											X									X											
2	J	Bank of America savings account			X													X						X											
3		UBS Bank USA Deposit account		X														X						X											
4		American Funds New Economy Fund		X																X					X										
5		UBS Bank USA Deposit account (MC Test. Trust)		X														X						X											
6		American Funds AMCAP Fund (MC Test. Trust)			X															X				X											
7		American Funds American Mutual Fund (MC Test. Trust)			X															X					X										
8		American Funds Euro Pacific Growth Fund (MC Test. Trust)		X																X					X										
9		American Funds Capital Income Builder Fund (MC Test. Trust)			X															X						X									
10	S	UBS Bank USA Deposit account	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.