

Reporting Individual's Name

Amendment

John Cornyn

Page Number

PART VII. LIABILITIES

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)											
								\$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	
	<i>Example: S, DC, or J</i>	<i>First District Bank</i>	<i>Wash., DC</i>	<i>Mortgage on undeveloped land</i>	<i>1992</i>	<i>13%</i>	<i>1 pt</i>	<i>25 yrs</i>			X		E	X	A	M	P	L	E
	<i>(J) John Jones</i>	<i>Wash., DC</i>	<i>Promissory Note</i>	<i>2000</i>	<i>10%</i>	<i>n/a</i>	<i>On dmd</i>				X		E	X	A	M	P	L	E
1	J Wells Fargo	Des Moines, IA	Refinanced mortgage on residence	2010	4.375	0	30 yrs						X						
2	J Colonial Savings	Fort Worth, TX	Initial mortgage on residence	2010	4.750	0	30 yrs						X						
3	J PrimeLending, a PlainsCapital Company	Dallas, TX	Refinanced mortgage on residence	2012	3.000	0	15 yrs						X						
4	J Wells Fargo	Des Moines, IA	Refinanced mortgage on residence	2012	3.000	0	15 yrs						X						
5	Citibank	Sioux Falls, SC	Credit card	2012	16.99	N/A	On demand		X										
6																			
7																			
8																			
9																			
10																			
11																			
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.