

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Henry Cuellar

Status: Member State/District: TX28

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2013

Filing Date: 05/9/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401k State of Texas Comptroller	SP	\$100,001 - \$250,000	None		
DESCRIPTION: 401K account includes the following mutual fund Target Today	ls: a. Blackı	rock Liquidity Temp F	und Institutional b. W	ells Fargo Adva	ntage DJ
Alliance Life Insurance Company of North America (Whole)	JT	\$1,001 - \$15,000	None		П
American General Life Insurance (Universal)	JT	\$1,001 - \$15,000	None		
Bank of America Cash Reserve Mutual Fund - Cash Reserve Investor Two Fund	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	П
Bank of America Cash Reserve Mutual Fund - Institutional Capital Fund	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	П
Condo on Marcella Ave		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	
Location: Laredo/ Webb, TX, US					
Mobile Home on Reynolds St		\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Location: Laredo/ Webb, TX, US					
Property on Reynolds (Middle) St		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
Location: Laredo/ Webb, TX, US					
Property on Reynolds (Rear) St		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
Location: Laredo/ Webb, TX, US					
Property on San Bernardo		\$1,001 - \$15,000	Rent	\$5,001 - \$15,000	
Location: Laredo/ Webb, TX, US DESCRIPTION: (Formerly listed under the Washington St Laredo	o, TX prope	erty)			
Property on Victoria St	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Laredo/ Webb, TX, US					
Property on Washington St		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	
Location: Laredo/ Webb, TX, US					
Texas Prepaid Tuition Plan (DC #1)	JT	\$50,001 - \$100,000	None		
Description: None					
Texas Prepaid Tuition Plan (DC #2)	JT	\$50,001 - \$100,000	None		
Description: None					
TX State Retirement Account (Not Self Directed)	SP	\$100,001 - \$250,000	Retirement	\$15,001 - \$50,000	П
DESCRIPTION: Retirement received from the State of Texas					

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Employees Retirement System	Legislative Salary	\$40,069

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	International Bank of Commerce	03/2009	Business & personal loans	\$250,001 - \$500,000
JT	Rasoul Khaledi	12/2011	Loan to purchase remaining 33% of Washington St property	\$15,001 - \$50,000
JT	Wells Fargo	07/2010	Loan #1 for personal residence in Washington D.C.	\$50,001 - \$100,000
JT	Legum Norman	07/2010	Loan #2 for personal residence in Washington D.C.	\$100,001 - \$250,000
JT	IBC	05/2010	Loan for personal residence in Laredo, TX	\$100,001 - \$250,000

SCHEDULE **E**: **P**OSITIONS

Position	Name of Organization
Proprietor	H.C. Rentals
Advisory Council Member	Congressional Hispanic Caucus Institute Advisory Council
Board Member, Vice Chairman	Congressional Hispanic Leadership Institute
Advisory Board Member	Center for Latin American Studies at Georgetown University Advisory Committee
Advisory Board Member	Center for U.S. and Mexican Law at the University of Houston Law Center

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2001	Myself and State of Texas	Continued participation in State retirement system

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

 $\textbf{IPO:} \ \ \text{Did you purchase any shares that were allocated as a part of an Initial Public Offering?}$

C Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ○ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

C Yes No

COMMENTS

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Henry Cuellar, 05/9/2014