## UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS Amendment Last Name First Name and Middle Initial **Annual Report** Calendar Year Covered by Report Senate Office / Agency in Which Employed Cornyn John 2012 U.S. Senate Senate Office Address (Number, Street, City, State, and ZIP Code) Senate Office Telephone Number (Include Area Code) **Termination Report** Termination Date (mm/dd/yy) Prior Office / Agency in Which Employed 517 Hart Senate Office Building, 202-224-2934 Washington, DC 20510 AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART YE\$ NO YES NO Did you, your spouse, or dependent child receive any reportable travel or Did any individual or organization make a donation to charity in lieu of reimbursements for travel in the reporting period (i.e., worth more than paying you for a speech, appearance, or article in the reporting period? \$350 from one source)? If Yes, complete and attach PART I. If Yes, complete and attach PART VI. Did you or your spouse have earned income (e.g., salaries or fees) or non-Did you, your spouse, or dependent child have any reportable liability investment income of more than \$200 from any reportable source in the (more than \$10,000) during the reporting period? reporting period? If Yes, complete and attach PART VII. If Yes, complete and attach PART II. Did you, your spouse, or dependent child hold any reportable asset worth Did you hold any reportable positions on or before the date of filing in the more than \$1,000 at the end of the period, or receive unearned or current calendar year? investment income of more than \$200 in the reporting period? If Yes, complete and attach PART VIII. If Yes, complete & attach PART IIIA and/or IIIB. Did you, your spouse, or dependent child purchase, sell, or exchange any Do you have any reportable agreement or arrangement with an outside reportable asset worth more than \$1,000 in the reporting period? entity? If Yes, complete and attach PART IV. If Yes, complete and attach PART IX. Did you, your spouse, or dependent child receive any reportable gift in the If this is your FIRST Report: Did you receive compensation of more than reporting period (i.e., aggregating more than \$350 and not otherwise \$5,000 from a single source in the two prior years? exempt)? If Yes, complete and attach PART X. If Yes, complete and attach PART V. Each question must be answered and the appropriate PART attached for each "YES" response. FOR OFFICIAL USE ONLY Do Not Wate Below this Line

	eporting Ind John C	dividual's Name	Amendment	P#	۱R	T III	IA.	, F	יטי	BL	.ICI	LY	TF	RS	DE	D	AS	SE	ET\$	S A	ND	U	NE	ARNE	ΞD	IN	CC	M	E S	;OI	JR	CE	— ES		Pag	ge Number
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		sset held by you endent child, (S	i, your spouse, or See p.3.	L							-				igsqcut	L		·	Тур	e of	Inc	con	1e						Am	our	ıt o	f In	cor	ne		
C In in In id fu exactru	contention of the close of the	ons) for productions on which: If a value exceed of the reporting the recent over \$20 me during the recent of each publicly traded part investment function of excepted and ad publicly trade	on of income or ding \$1,000 at the g period; and/or 00 in "unearned" porting period. A a complete plic bond, mutual thership interest, ds, bank qualified blind	None (or less than \$1,001)	- \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	1 - \$250,	\$250,001 - \$500,000	1 - \$1,00	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	000,000,00	II I	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	(or less tha	. \$1,0	\$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	/er \$5,000,000	Actual Amount Required if "Other" Specified
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Reporting Individual's Name  John Cornyn	Amendment	P#	۱R	T III	IA.	, F	PU	BL	.ICI	LY	TF	₹A	DE	D	AS	SE	ETS	A	ND	U	NE	EARNE	ΞD	IN	CO	M	E S	;OI	UR	CE	ES		Pag	ge Number
And Unearned In Report the complete nated asset held by y	ncome Sources name of each publicly ou, your spouse, or			At t	the c	luati close ne, oi	tion e of r	of of of of of of the office o	Ass rting   an \$1	perio 1,001	od.						Турс	e oʻ	f Inc	om		ype and		-OC		of li			nt o	f In	100	me		
• •	ORTS Part B of action of income or eeding \$1,000 at the ting period; and/or \$200 in "unearned" reporting period. IIIA a complete public bond, mutual partnership interest, funds, bank and qualified blind	None (or less than \$1,001)	1 - \$15,000	- \$2	<u> </u>		11 - \$500,00	01 – \$1,00	**000,000,1	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	0,001 - \$50,000	50,000,000	None	Dividends			Sains	d Investment Fund	Excepted Trust	1 Blind Trust	Other (Specify Type)	None (or less than \$201)	\$1,0	\$1,001 - \$2,500	\$2,501 - \$5,000	- \$15,000	1 - \$50,000	1 - \$100,000	01 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	ΙğΙ	Actual Amount Required if "Other" Specified
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	nds Smallcap World Fund	H	×	H				H					H			,	H		×			Example	×											Example
<u> </u>	Growth Fund of America (A)	H	×	₩									H		-		H		×				×			1			H				$\square$	
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5 American Funds Sn	maticap World Fund (Inherited IRA)			×									$\prod$						×					×										
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2		Hartford Life Insurar	ance Co (Inherited Annuity)	1	×																			Annuity Distribution										1		2308.92
3		Hartford Life Insurar	ance Co (Inherited Annuity)		×																			Annuity Distribution												1356.96
4		TX County and Dis	istrict Retirement System	1		×											<b>†</b>		$\top$					Retirement Distribution												6444.45
5	s	Employees Retire	ement System of Texas	s	<b>T</b>					$\Box$						一	+	<del> </del>	+	$\top$	+		+	Retirement			$\Box$	$\rightarrow$	$\square$					<del>     </del>	<del> </del>	7622 67
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6		Judicial Retirem	nent System of Texas	<u> </u>			×														1			Retirement Distribution												48807.19
7			lot (2.68 acres) Undeveloped ntonio, TX (MC Test. Trust)					×								×									×											
8		UBS (Inherited IRA); A listed in Part IIIA, 2nd p						×																IRA distribution												.5044.01
9			•																																	
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	·. <u>-</u> :		1		ion of Assets	·		٩	Sal	Ä		\$1	€	\$20	\$1	\$2	\$5	Ó	\$1	\$5,	\$2	Ó
	Example			IBM Corp. (stock) /licrosoft (stock) N	<del>-</del>	<del></del>		X	~		2/1/1X 1/27/1X		X		Ļ	E	X	A	M	Р	L	E
1		or J Amer	, ,		Fund (IRA Account)				×		10/17/12	×			^	E	^	A	М	Р	<u> </u>	E
2	s	Amer	rican Fun	nds Growth Fun	d of America (B)	<u> </u>	₽		×		01/03/12	×										
3	s	Ameri	ican Fund	s New Perspectiv	e Fund				×		01/03/12	×										
4	s	Ameri	can Funds	Smallcap World F	und				×	-	01/03/12	×										
5		Amer	rican Fun	ds Euro Pacific	Growth Fund (MC	Test. Trust)			×		07/23/12	×										
6		Ameri	can Fund	s New Economy	Fund (non-IRA Acco	unt)		×			10/17/12	×							3			
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	eporting In		7 inortain	nenti	PART V	'II. Li	ABILI'	TIES				+ -				P	Page Nu	ımber		
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ti re fe	.3, CO me dur eporting ented (d urniture	NTENing the g period excepted or ap	TS OF REPORTS, e reporting period. od. Exclude: (1) mo t for Senators); (2 pliances; and (3) lia	Part B of Instruction Check the highest a ortgages on your per loans secured by a	use, or dependent child (See is), 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	scount Points Paid for rtgage (Senators Only)	Term if Applicable	0001 - \$15,000	11 - \$50,000	- \$100,000	001 - \$250,000	001 - \$500,000	01 - \$1,000,000	1,000,000,***	,001 - \$5,000,000	001 - \$25,000,000	00,000,000 - \$50,000	\$50,000,000
	N	lame d	of Creditor	Address	Type of Liability			Dis		\$10,0	\$15,00	\$50,001	\$100,0	\$250,0	\$500,0	Over \$	\$1,000,	\$5,00	25,	Over
	Example	S, : DC.	First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrş			Х		E	X	Α	М	Р		E
		or J	(J) John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd				X	E	X	Α	M	Р	L	E
1	J	Wells	Fargo	Des Moines, IA	Refinanced mortgage on residence	2010	4.375	0	30 yrs -					X						
2	J	Colon	ial Savings .	Fort Worth, TX	Initial mortgage on residence	2010	4.750	0	30 yrs					×						
3	J	PrimeLen	ding, a PtainsCapital Company	Dallas, TX	Refinanced mortgage on residence	2012	3.000	0	15 yrs	,				×						
4	J	Wells	Fargo	Des Moines, IA	Refinanced mortgage on residence	2012	3.000	0	15 yrs					×	. :					
5		Citiba	nk	Sioux Falls, SC	Credit card	2012	16.99	N/A	On demand		X		:							
6															-					
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## 00000622463

Reporting Individual's Name	Amendment
John Cornyn	

## PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number

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.

	N	ame of Organization	Address	(City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Ε×	cample:	National Assn. of Rock Collectors	NY,NY E	XAMPLE	Non-profit education	President	6/91	Present
_^	T	Jones & Smith	Hometown, USA	EXAMPLE	Law Firm	Partner	7/96	11 / 1X
1	MC Tes	tamentary Trust	San Antonio, TX		Trust	Trustee	04/09	Present
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Compensation in excess of \$200 from any position must be reported in Part II.