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**Memorandum**

To: Senate Office of Public Records, Senate Select Committee on Ethics <sup>4</sup>MAY --9 PM 12: 11  
From: Office of Senator Mitch McConnell  
Re: Amended 2012 Senate Financial Disclosure Report for A. Mitchell McConnell, Jr.

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Please note the attached page 2b to Part IIIA "Publicly Traded Assets and Unearned Income Sources" which is to serve as amendment to Senator McConnell's 2012 Senate Financial Disclosure Report. This amendment pertains to line six (6) and corrects a previously inadvertently overvalued asset.

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# PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

2b

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		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																			
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.		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							Amount of Income										
														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***
Example: S, DC, or J	IBM Corp. (stock)				X									X						Example	X										Example
	(S) Keystone Fund					X													X	Example	X										Example
<input type="checkbox"/>	Republic Bank and Trust Checking Account			X													X				X										
<input type="checkbox"/>	Trust: Munder Growth and Opportunities Fund			X															X		X										
<input type="checkbox"/>	Trust: Vanguard Capital Opportunity Admiral Shares					X													X		X										
<input type="checkbox"/>	Trust: Vanguard 500 Index Fund Admiral Shares					X													X		X										
<input type="checkbox"/>	Trust: Vanguard Small-Cap Value Index Admiral					X													X		X										
<input type="checkbox"/>	A. Mitchell McConnell, Jr. Revocable Trust: M. Lynch CMA Tax Exempt Fund			X										X						X											
<input type="checkbox"/>	IRA: FIA Card Services NA RASP			X										X						X											
<input type="checkbox"/>	IRA: IShares Barclays TIPS Bond Fund		X																X		X										
<input type="checkbox"/>	IRA: First Eagle US			X															X		X										
<input type="checkbox"/>	IRA: Royce Special Equity Fund			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.

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