United States Senate
Financial Disclosures

Annual Report for Calendar 2013

The Honorable Rafael E Cruz (Cruz, Ted)

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The following statements were checked before filing:

- [x] I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- [x] I understand that reports cannot be edited once filed. To make corrections, I will submit an amendment to this report.

- [ ] I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than $200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **Not required**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Not required**

Who Was Paid	Type	Who Paid	Amount Paid
Spouse	Salary	Goldman Sachs & Co Houston, Texas	> $1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than $1000, have a deposit account with a balance over $5,000, or receive income of more than $200 from an asset? **Not required**

#	Asset	Asset Type	Owner	Value	Income Type	Income
1	**BFK - BlackRock Municipal Income Trust (NYSE)**	Corporate Securities Stock	Joint	$100,001 - $250,000	Dividends	$5,001 - $15,000
2	**GSMTX - Goldman Sachs Municipal Income Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends	$201 - $1,000

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3	**GSHIX - Goldman Sachs High Yield Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends	$1,001 - $2,500
4	**GIMDX - Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)**	Corporate Securities Stock	Joint	$1,001 - $15,000	Dividends	$201 - $1,000
5	**GHYIX - Goldman Sachs High Yield Muni Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends	$1,001 - $2,500
6	**CVX - Chevron Corporation (NYSE)**	Corporate Securities Stock	Joint	$100,001 - $250,000	Dividends	$2,501 - $5,000
7	**XOM - Exxon Mobil Corporation (NYSE)**	Corporate Securities Stock	Joint	$100,001 - $250,000	Dividends	$2,501 - $5,000
8	**GS - The Goldman Sachs Group, Inc. (NYSE)**	Corporate Securities Stock	Joint	$1,001 - $15,000	Dividends	None (or less than $201)
9	**OKE - ONEOK Inc. (NYSE)**	Corporate Securities Stock	Joint	$100,001 - $250,000	Dividends	$2,501 - $5,000
10	**EPD - Enterprise Products Partners L.P. (NYSE)**	Corporate Securities Stock	Joint	$100,001 - $250,000	Dividends	$5,001 - $15,000
11	**GSTIX - Goldman Sachs Strategic Growth Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends	$201 - $1,000
12	**GSLIX - Goldman Sachs Large Cap Value Instl (NASDAQ)**	Corporate Securities Stock	Joint	$50,001 - $100,000	Dividends	$201 - $1,000
13	**GSSIX - Goldman Sachs Small Cap**	Corporate Securities	Joint	$50,001 - $100,000	Dividends	$201 - $1,000

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	Value Instl (NASDAQ)	Stock				
14	**GSAIX - Goldman Sachs Asia Equity Instl (NASDAQ)**	Corporate Securities Stock	Joint	$1,001 - $15,000	Dividends	None (or less than $201)
15	**GIDGX - Goldman Sachs Enhanced Dividend (NASDAQ)**	Retirement Plans IRA	Spouse	$15,001 - $50,000	Dividends	$201 - $1,000
16	**Bank of America** Houston, Texas *Type:* Savings	Bank Deposit	Joint	$15,001 - $50,000	Interest	$201 - $1,000
17	**American Express** Houston, Texas *Type:* Savings	Bank Deposit	Joint	$1,001 - $15,000	Interest	$201 - $1,000
18	**Capitol One 360** Houston, Texas *Type:* Savings	Bank Deposit	Joint	$1,001 - $15,000	Interest	None (or less than $201)
19	**JP Morgan** Houston, Texas *Type:* Savings	Bank Deposit	Joint	$1,001 - $15,000	Interest	None (or less than $201)
20	**SYIMX - AMG Systematic Mid Cap Value Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
21	**VGSIX - Vanguard REIT Index Inv (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
22	**VFORX - Vanguard Target Retirement 2040 Inv (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)
23	**BIGIX - William Blair International Growth I (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund	None (or less than $201)

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24	**Fidelity 529 MA 2027 Portfolio** *Institution:* Fidelity	529 College Savings Account Savings	Joint	$100,001 - $250,000	Excepted Investment Fund	None (or less than $201)
25	**USAA 529 - Age Based Aggressive Growth** *Institution:* USAA	529 College Savings Account Savings	Joint	$15,001 - $50,000	Excepted Trust	None (or less than $201)
26	**USAA 529 Aggressive Growth** *Institution:* USAA	529 College Savings Account Savings	Joint	$15,001 - $50,000	Excepted Trust	None (or less than $201)
27	**USAA 529 - Moderate** *Institution:* USAA	529 College Savings Account Savings	Joint	$15,001 - $50,000	Excepted Trust	None (or less than $201)
28	**USAA 529 - Balanced** *Institution:* USAA	529 College Savings Account Savings	Joint	$15,001 - $50,000	Excepted Trust	None (or less than $201)
29	**GSFRX - Goldman Sachs High Yield Fl Rate Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends	$1,001 - $2,500
30	**Bank of America** Houston, Texas *Type:* Checking	Bank Deposit	Joint	$15,001 - $50,000	Interest	None (or less than $201)
31	**VTTHX - Vanguard Target Retirement 2035 Inv (NASDAQ)**	Corporate Securities Stock	Self	$100,001 - $250,000	Excepted Investment Fund	None (or less than $201)
32	**Texas ERS Retirement Account**	Retirement Plans Defined Benefit Pension Plan	Self	$1,001 - $15,000	Excepted Investment Fund	None (or less than $201)
33	**Loan to Ted Cruz for Senate** *Company:* Ted Cruz for Senate (Austin, Texas)	Accounts Receivable From a Business	Self	$500,001 - $1,000,000	None	None (or less than $201)
34	**GGOIX - Goldman**	Retirement Plans	Joint	$15,001 -	Excepted	None (or

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	Sachs Growth Opportunities Instl (NASDAQ)	Defined Contribution Pension Plan		$50,000	Investment Fund	less than $201)
35	**Blackrock Lifepath Portfolio, Target 2035 401K**	Retirement Plans Defined Contribution Pension Plan	Spouse	$100,001 - $250,000	Excepted Investment Fund	None (or less than $201)
36	**Bancorp Bank** Houston, Texas *Type:* Savings	Bank Deposit	Self	$1,001 - $15,000	Interest	None (or less than $201)
37	**Morgan Lewis Cash Balance Retirement Plan**	Retirement Plans Defined Benefit Pension Plan	Self	$250,001 - $500,000	Excepted Investment Fund	$15,001 - $50,000

Part 4a. Periodic Transaction Report Summary

Have you filed related paper-based Periodic Transaction Reports (PTR) in this reporting period? **Not required**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded $1,000? **Not required**

Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
Joint	EPD	Enterprise Products Partners L.P. (NYSE)	Purchase	02/06/2013	$15,001 - $50,000	--
Joint	GIMDX	Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)	Purchase	02/06/2013	$15,001 - $50,000	--
Joint	GSHIX	Goldman Sachs High Yield Instl (NASDAQ)	Purchase	02/06/2013	$15,001 - $50,000	--
Joint	GSTIX	Goldman Sachs Strategic Growth Instl (NASDAQ)	Purchase	02/06/2013	$1,001 - $15,000	--
Joint	GSSIX	Goldman Sachs Small Cap Value Instl (NASDAQ)	Purchase	02/06/2013	$1,001 - $15,000	--
Joint	GSLIX	Goldman Sachs Large Cap Value Instl (NASDAQ)	Purchase	02/06/2013	$1,001 - $15,000	--
Joint	GIMDX	Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--

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Joint	GSHIX	Goldman Sachs High Yield Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
Joint	GSFRX	Goldman Sachs High Yield Fl Rate Instl (NASDAQ)	Purchase	03/19/2013	$15,001 - $50,000	--
Joint	GSAIX	Goldman Sachs Asia Equity Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
Joint	GSTIX	Goldman Sachs Strategic Growth Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
Joint	GSSIX	Goldman Sachs Small Cap Value Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
Joint	GSLIX	Goldman Sachs Large Cap Value Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
Joint	CVX	Chevron Corporation (NYSE)	Purchase	03/19/2013	$50,001 - $100,000	--
Joint	OKE	ONEOK Inc. (NYSE)	Purchase	03/19/2013	$15,001 - $50,000	--
Joint	XOM	Exxon Mobil Corporation (NYSE)	Purchase	03/19/2013	$15,001 - $50,000	--
Joint	EPD	Enterprise Products Partners L.P. (NYSE)	Purchase	03/19/2013	$15,001 - $50,000	--
Joint	BFK	BlackRock Municipal Income Trust (NYSE)	Sale (Partial)	04/15/2013	$50,001 - $100,000	--
Joint	BFK	BlackRock Municipal Income Trust (NYSE)	Sale (Partial)	06/13/2013	$1,001 - $15,000	--
Joint	GIMDX	Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)	Sale (Partial)	10/29/2013	$15,001 - $50,000	--
Joint	GSHIX	Goldman Sachs High Yield Instl (NASDAQ)	Sale (Partial)	10/29/2013	$1,001 - $15,000	--
Joint	GSFRX	Goldman Sachs High Yield Fl Rate Instl (NASDAQ)	Sale (Partial)	10/29/2013	$1,001 - $15,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **Not required**

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Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **Not required**

Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
02/15/2013 to 02/18/2013	Self	Personal friendship	Austin, TX to Ixtapa, Mexico to	The Senator flew in Mr. Junco's private plane. Amount: $9,000	Alejandro Junco Austin, Texas	
05/11/2013 to 05/11/2013	Self	Privately-Sponsored	DC to Chicago to Hillsdale, MI to Detroit to Houston	Ground transportation - $300.00 Lodging - $97.50 Meals - $40.00	Hillsdale College Hillsdale, MI	

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than $10,000 at any time? **Not required**

Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
2013	Joint	Line of Credit	-	15.24% (--)	$15,001 - $50,000	American Express Dallas, Texas	-
2013	Joint	Line of Credit	-	17.99% (--)	$10,001 - $15,000	Citi Cards Des Moines, Iowa	-
2012	Joint	Other (Margin Loan)	-	floating% (On demand)	$50,001 - $100,000	Goldman Sachs New York, New York	-
2011	Joint	Mortgage	0	4% (15 years)	$250,001 - $500,000	JP Morgan Chase Columbus, Ohio	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Not required**

Dates	Position Held	Organization	Organization Type	Comments
Oct 2011 to present	Trustee	Free Enterprise Institute Houston, Texas	Nonprofit Organization	

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Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Not required**

Date	Parties Involved	Type	Status and Terms
Nov 2002	CEP Investments Holdings Limited Kingston, Jamaica	Other (Promissory note)	Principle sum of $75,000 plus reasonable rate of interest. Incorporated in B.V.I and operates in Kingston, Jamaica.

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than $5,000 from a single source in the **two** prior years? **Not required**

Attachments & Comments

No attachments added.
No comments added.

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