United States Senate
Financial Disclosures

Annual Report for Calendar 2013 (Amendment 1)

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 *electronic* 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? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

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

Part 3. Assets ✱ Amended

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? **Yes**

	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	Joint	$15,001 - $50,000	Dividends,	$201 - $1,000

		Stock				
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 Value Instl (NASDAQ)**	Corporate Securities	Joint	$50,001 - $100,000	Dividends,	$201 - $1,000

		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	**VGSIX - Vanguard REIT Index Inv (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
21	**VFORX - Vanguard Target Retirement 2040 Inv (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
22	**BIGIX - William Blair International Growth I (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)

23	**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)
24	**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)
25	**USAA 529 Aggressive Growth** *Institution:* USAA	529 College Savings Account Savings	Joint	$15,001 - $50,000	Excepted Trust,	None (or less than $201)
26	**USAA 529 - Moderate** *Institution:* USAA	529 College Savings Account Savings	Joint	$15,001 - $50,000	Excepted Trust,	None (or less than $201)
27	**USAA 529 - Balanced** *Institution:* USAA	529 College Savings Account Savings	Joint	$15,001 - $50,000	Excepted Trust,	None (or less than $201)
28	**GSFRX - Goldman Sachs High Yield Fl Rate Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends,	$1,001 - $2,500
29	**Bank of America** (Houston, Texas) *Type:* Checking,	Bank Deposit	Joint	$15,001 - $50,000	Interest,	None (or less than $201)
30	**VTTHX - Vanguard Target Retirement 2035 Inv (NASDAQ)**	Corporate Securities Stock	Self	$100,001 - $250,000	Excepted Investment Fund,	None (or less than $201)
31	**Texas ERS Retirement Account**	Retirement Plans Defined	Self	$1,001 - $15,000	Excepted Investment Fund,	None (or less than

		Benefit Pension Plan				$201)
32	**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)
33	**GGOIX - Goldman Sachs Growth Opportunities Instl (NASDAQ)**	Retirement Plans Defined Contribution Pension Plan	Joint	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
34	**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)
35	**Bancorp Bank** (Houston, Texas) *Type:* Savings,	Bank Deposit	Self	$1,001 - $15,000	Interest,	None (or less than $201)
36	**Morgan Lewis Cash Balance Retirement Plan**	Retirement Plans Defined Benefit Pension Plan	Self	$250,001 - $500,000	Excepted Investment Fund,	$15,001 - $50,000
37	**SYIMX - AMG Systematic Mid Cap Value Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	None,	None (or less than $201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **Yes**

Part 4b. Transactions ✱ Amended

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded $1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Joint	CVX	Chevron Corporation (NYSE)	Purchase	03/19/2013	$50,001 - $100,000	--
2	Joint	OKE	ONEOK Inc. (NYSE)	Purchase	03/19/2013	$15,001 - $50,000	--
3	Joint	XOM	Exxon Mobil Corporation (NYSE)	Purchase	03/19/2013	$15,001 - $50,000	--
4	Joint	EPD	Enterprise Products Partners L.P. (NYSE)	Purchase	03/19/2013	$15,001 - $50,000	--
5	Joint	EPD	Enterprise Products Partners L.P. (NYSE)	Purchase	02/06/2013	$15,001 - $50,000	--
6	Joint	GIMDX	Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)	Purchase	02/06/2013	$15,001 - $50,000	--
7	Joint	GSHIX	Goldman Sachs High Yield Instl (NASDAQ)	Purchase	02/06/2013	$15,001 - $50,000	--
8	Joint	GSTIX	Goldman Sachs Strategic Growth Instl (NASDAQ)	Purchase	02/06/2013	$1,001 - $15,000	--
9	Joint	GSSIX	Goldman Sachs Small Cap Value Instl (NASDAQ)	Purchase	02/06/2013	$1,001 - $15,000	--
10	Joint	GSLIX	Goldman Sachs Large Cap Value Instl (NASDAQ)	Purchase	02/06/2013	$1,001 - $15,000	--
11	Joint	GIMDX	Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
12	Joint	GSHIX	Goldman Sachs High Yield Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
13	Joint	GSFRX	Goldman Sachs High Yield Fl Rate Instl (NASDAQ)	Purchase	03/19/2013	$15,001 - $50,000	--
14	Joint	GSAIX	Goldman Sachs Asia Equity Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
15	Joint	GSTIX	Goldman Sachs Strategic Growth Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--

16	Joint	GSSIX	Goldman Sachs Small Cap Value Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
17	Joint	GSLIX	Goldman Sachs Large Cap Value Instl (NASDAQ)	Purchase	03/19/2013	$1,001 - $15,000	--
18	Joint	BFK	BlackRock Municipal Income Trust (NYSE)	Sale (Partial)	04/15/2013	$50,001 - $100,000	--
19	Joint	BFK	BlackRock Municipal Income Trust (NYSE)	Sale (Partial)	06/13/2013	$1,001 - $15,000	--
20	Joint	GIMDX	Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)	Sale (Partial)	10/29/2013	$15,001 - $50,000	--
21	Joint	GSHIX	Goldman Sachs High Yield Instl (NASDAQ)	Sale (Partial)	10/29/2013	$1,001 - $15,000	--
22	Joint	GSFRX	Goldman Sachs High Yield Fl Rate Instl (NASDAQ)	Sale (Partial)	10/29/2013	$1,001 - $15,000	--
23	Joint	SYIMX	AMG Systematic Mid Cap Value Instl (NASDAQ)	Purchase	12/26/2013	$1,001 - $15,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **Yes**

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
1	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	
2	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: $9,000.00	Alejandro Junco Austin, Texas	

Part 7. Liabilities ✱ Amended

Did you, your spouse, or dependent child have a liability worth more than $10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2011	Joint	Mortgage	0	4% (15 years)	$250,001 - $500,000	JP Morgan Chase Columbus, Ohio	-
2	2012	Joint	Other (Margin Loan)	-	floating% (On demand)	$50,001 - $100,000	Goldman Sachs New York, New York	The floating interest rate is broker call + 100 basis points.
3	2013	Joint	Line of Credit	-	15.24% (--)	$15,001 - $50,000	American Express Dallas, Texas	-
4	2013	Joint	Line of Credit	-	17.99% (--)	$10,001 - $15,000	Citi Cards Des Moines, Iowa	-
5	2008	Self	Other (Morgan Lewis Capital Account)	-	1.25% (On demand)	$250,001 - $500,000	CitiBank Philadelphia , PA	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

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

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

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

2002	Holdings Limited Kingston, Jamaica	Note)	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? **No**

Attachments & Comments

No attachments added.
No comments added.