

Amendment for

Senator

Rubio

2011

Calendar Year

Reporting Individual's Name Rubio, Marco A.		<input checked="" type="checkbox"/> Amendment 2011		PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES															Page Number 3														
BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, <i>CONTENTS OF REPORTS Part B of Instructions</i>) 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.				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																			
														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*** \$1,000,001 - \$5,000,000 Over \$5,000,000 Actual Amount Required if "Other" Specified									
Example: S, IBM Corp. (stock) or J (S) Keystone Fund														Example Example Example										Example Example Example									
1 ABA Retirement Funds, Stable Asset Return Fund														X										X									
2 ABA Retirement Funds, Bond Core Plus Fund														X										X									
3 ABA Retirement Funds, All Cap Equity Fund														X										X									
4 ABA Retirement Funds, Small-Mid Cap Equity Fund														X										X									
5 ABA Retirement Funds, Intl All Cap Equity Fund														X										X									
6 Terremark Worldwide Inc.				X										X										X									
7 ABA Retirement Funds, Large Cap Equity Fund														X										X									
8																																	
9																																	
10																																	

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.

SECRETARY OF THE SENATE

13 JUL 30 AM 9:05

Lewter, John (Ethics)

From: Nunziata, Gregg (Rubio)
Sent: Friday, July 26, 2013 4:50 PM
To: Lewter, John (Ethics)
Subject: Rubio 2011 Amendment
Attachments: [Untitled].pdf

SECRETARY OF THE SENATE
13 JUL 30 AM 9:06

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