

Amendment for

Senator

Rubio

Calendar Year

2012

Reporting Individual's Name

☒ Amendment

Rubio, Marco A.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number

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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, *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.

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**

S, Example: DC, or J		IBM Corp. (stock) (S) Keystone Fund	BLOCK B Valuation of Assets												BLOCK C Type and Amount of Income																					
			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***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
					X												X							Example	X											Example
						X														X				Example	X											Example
1		ABA Retirement Funds, Stable Asset Return Fund			X															X					X											
2		ABA Retirement Funds, Bond Core Plus Fund		X																X					X											
3		ABA Retirement Funds, Large Cap Equity Fund		X																X					X											
4		ABA Retirement Funds, All Cap Index Equity Fund		X																X					X											
5		ABA Retirement Funds, Small-Mid Cap Equity Fund		X																X					X											
6		ABA Retirement Funds, Intl All Cap Equity Fund		X																X					X											
7	J	Citibank (Checking)			X																				X											
8	J	Citibank (Savings)			X																				X											
9	J	Citibank (Money Market)					X																		X											
10		Ameritrade Insured Deposit Account		X																					X											

13 JUL 30 AM 9:

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.

13 JUL 80 AM 9:06
SECRETARY OF THE SENATE

Reporting Individual's Name Rubio, Marco A.		<input checked="" type="checkbox"/> Amendment		PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES																		Page Number 4								
BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		BLOCK B Valuation of Assets <small>At the close of reporting period. If None, or less than \$1,001, Check the first column.</small>								BLOCK C Type and Amount of Income																				
<p>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:</p> <p>(1) had a value exceeding \$1,000 at the close of the reporting period; and/or</p> <p>(2) generated over \$200 in "unearned" income during the reporting period.</p> <p>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.</p>										Type of Income									Amount of Income											
										Actual Amount Required if "Other" Specified																				
										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	
<p>S, Example: DC, or J</p> <p>IBM Corp. (stock)</p> <p>(S) Keystone Fund</p>											X							Example		X										Example
															X			Example	X										Example	
1	Coca Cola Co.**									X									X											
2	S Scholars Choice Savings Account for AR (Age Based Option: Age 13-15)									X									X											
3	S Scholars Choice Savings Account for DR (Age Based Option: Age 10-12)									X									X											
4	FIU 401(A) Temporary Employee Savings Plan (Bancor) Guaranteed Pooled Fund**									X									X											
5	FL Prepaid College Plan for AR									X									X											
6	FL Prepaid College Plan for DR									X									X											
7	FL Prepaid College Plan for AR									X									X											
8	FL Prepaid College Plan for DR									X									X											
9																														
10																														
		** Previously held assets now exceeding reporting threshold.																												

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.

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Click...to create an additional page for this part.

Reporting Individual's Name

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Rubio, Marco A.

PART VII. LIABILITIES

Page Number

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Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented (except for Senators); (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

Name of Creditor			Address	Type of Liability			Dis Mor		\$10,000	\$15,000	\$50,000	\$100,000	\$250,000	\$500,000	Over \$500,000	\$1,000,000	\$5,000,000	\$25,000,000	Over \$25,000,000
Example: DC, or J	S, First District Bank		Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrs			X		E	X	A	M	P	L	E
	(J) John Jones		Wash., DC	Promissory Note	2000	10%	n/a	On dmd				X	E	X	A	M	P	L	E
1		Chase	Columbus, OH	Mortgage	2006	6.5%	0	30 years					X						
2		GMAC	Waterloo, IA	Mortgage on Rental Property	2005	4.25%	0	30 years				X							
3		U.S. Century Bank	Miami, FL	Home Equity Loan	2006	7.25%	n/a	10 years				X							
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			

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.

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Lewter, John (Ethics)

SECRETARY OF THE SENATE

13 JUL 30 AM 9:06

From: Nunziata, Gregg (Rubio)
Sent: Friday, July 26, 2013 5:16 PM
To: Lewter, John (Ethics)
Subject: Rubio SFD 2012 amendment
Attachments: [Untitled].pdf

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