00000623920

Amendment for

Senator Rubio

2011 Calendar Year

b3

0000623921

Reporting Individual's Name: Rubio, Marco A. | ☒ 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, 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		Block B: 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	Block C: Type of Income — None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income — 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
		IBM Corp. (stock)				X									X							Example		X									Example
		(S) *Keystone Fund*					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, All Cap Equity Fund		X																X				X										
4		ABA Retirement Funds, Small-Mid Cap Equity Fund		X																X				X										
5		ABA Retirement Funds, Intl All Cap Equity Fund		X																X				X										
6		Terremark Worldwide Inc.	X												X									X										
7		ABA Retirement Funds, Large Cap Equity Fund		X																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.

13 JUL 30 AM 8:06
SECRETARY OF THE SENATE

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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