



Filer's Name <b>John F Kerry</b>	<b>Transactions continued</b> (Use only if needed)	Page Number <b>1</b>
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Identification of Assets		Transaction Date <i>(Mo./Day/Yr.)</i>	Notification Received More Than 30 Days Ago*	Transaction Type (x)			Amount of Transaction (x)											
				Purchase	Sale	Exchange	\$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	
1	S H. J. HEINZ III MARITAL TRUST (Transactions involving underlying assets listed p. 1, line 2 through page 3, line 12)																	
2	S Hertz Global Holdings Inc	7/12/16		X			X											
3	S Hertz Global Holdings Inc	7/11/16		X			X											
4	S Whirlpool Corp	7/26/16		X				X										
5	S Whirlpool Corp	7/21/16		X				X										
6	S Whirlpool Corp	7/22/16		X			X											
7	S Whirlpool Corp	7/25/16		X			X											
8	S Amtrust Financial Services	6/29/16			X		X											
9	S Amtrust Financial Services	7/12/16			X		X											
10	S Amtrust Financial Services	7/11/16			X		X											
11	S Amtrust Financial Services	6/28/16			X		X											
12	S Amtrust Financial Services	7/8/16			X		X											
13	S Amtrust Financial Services	7/13/16			X		X											
14	S Amtrust Financial Services	7/5/16			X		X											
15	S Amtrust Financial Services	6/30/16			X		X											
16																		

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<b>Filer's Name</b> John F Kerry	<b>Transactions continued</b> (Use only if needed)	<b>Page Number</b> 2
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Identification of Assets		Transaction Date (Mo./Day/Yr.)	Notification Received More Than 30 Days Ago*	Transaction Type (x)			Amount of Transaction (x)											
				Purchase	Sale	Exchange	\$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	
1	Amtrust Financial Services	7/14/16			X		X											
S																		
2	Amtrust Financial Services	7/25/16			X		X											
S																		
3	Amtrust Financial Services	7/26/16			X		X											
S																		
4	Amtrust Financial Services	7/21/16			X		X											
S																		
5	Amtrust Financial Services	7/7/16			X		X											
S																		
6	Amtrust Financial Services	7/1/16			X		X											
S																		
7	Amtrust Financial Services	7/6/16			X		X											
S																		
8	Amtrust Financial Services	7/22/16			X		X											
S																		
9	Amtrust Financial Services	7/27/16			X		X											
S																		
10	Amtrust Financial Services	7/28/16			X		X											
S																		
11	Whirlpool Corp	7/27/16		X			X											
S																		
12	Whirlpool Corp	7/28/16		X			X											
S																		
13	Herc Holdings Inc	7/12/16			X		X											
S																		
14	Herc Holdings Inc	7/11/16			X		X											
S																		
15																		
S																		
16																		
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Identification of Assets		Transaction Date <i>(Mo./Day/Yr.)</i>	Notification Received More Than 30 Days Ago*	Transaction Type (x)			Amount of Transaction (x)											
				Purchase	Sale	Exchange	\$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	
1	Panhandle-Plains Tx 1.425% 10/1/20	7/1/16			X		X											
2	Chicago Ill O Hare Int 5.0% 1/1/19	7/19/16			X				X									
3	Chester Cnty Pa 4.0% 7/15/29	7/7/16			X				X									
4	Michigan St 5.0% 3/15/22	7/15/16			X					X								
5																		
6	HFI INDEX FUND, LP (Transactions involving underlying assets listed page 3, line 7 through line 9)																	
7	AGL Resources Inc	7/1/16			X		X											
8	Columbia Pipeline Group	7/1/16			X		X											
9	Teco Energy Inc	7/1/16			X		X											
10																		
11	HEINZ FAMILY COMMINGLED ALTERNATIVE INVESTMENT FUNDS (transactions involving underlying asset listed page 3, line 12)																	
12	Zayo Group Holdings Inc (spinoff from Columbia Capital Equity Partners IV, LP)	7/27/16			X		X											
13																		
14																		
15																		
16																		

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	Identification of Assets	Transaction Date <i>(Mo./Day/Yr.)</i>	Notification Received More Than 30 Days Ago*	Transaction Type (x)			Amount of Transaction (x)												
				Purchase	Sale	Exchange	\$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		
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