

Filer's Name John F Kerry	Transactions continued (Use only if needed)	Page Number 1
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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	H. J. HEINZ III MARITAL TRUST (Transactions involving underlying assets listed p. 1, line 2 through p. 3, line 2)																	
2	PA St Hgr Eductnl Fac 5.0% 8/15/24	8/5/16		X								X						
3	Illinois St 5.25% 1/1/18	8/11/16			X						X							
4	New Jersey St Transn 5.5% 12/15/21	8/1/16			X					X								
5	Pittsburgh PA Wtr & 5.0% 9/1/19	8/24/16			X					X								
6	Manheim PA Centrl Sc 4.0% 5/1/28	8/25/16		X						X								
7	Pennsylvania St Hgr 5.0% 6/15/28	8/26/16		X						X								
8	Washington St 5.0% 7/1/24	8/29/16			X					X								
9																		
10	HFI INDEX FUND, LP (Transactions involving underlying assets listed p. 1, line 11 through p. 3, line 2)																	
11	Edwards Lifesciences Corp	8/15/16		X			X											
12	Ford Motor Co	8/15/16		X			X											
13	Gaming and Leisure Properties Inc W/I	8/15/16		X			X											
14	Helmerich & Payne Inc	8/15/16		X			X											
15	Humana Inc	8/15/16		X			X											
16																		

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1 S	Kinder Morgan Inc	8/15/16		X			X											
2 S	Medical Properties Trust Inc	8/15/16		X			X											
3 S	Micron Technology Inc	8/15/16		X			X											
4 S	National Oilwell Varco Inc	8/15/16		X			X											
5 S	Qualcomm Inc	8/15/16		X			X											
6 S	Store Capital Corp	8/15/16		X			X											
7 S	Telephone and Data Systems	8/15/16		X			X											
8 S	Tesoro Corporation	8/15/16		X			X											
9 S	American Airlines Group Inc	8/15/16			X		X											
10 S	Centurylink Inc	8/15/16			X		X											
11 S	HollyFrontier Corp	8/15/16			X		X											
12 S	L Brands Inc	8/15/16			X		X											
13 S	Macy's Inc	8/15/16			X		X											
14 S	Michael Kors Holdings Ltd	8/15/16			X		X											
15 S	Noble Corp Plc	8/15/16			X		X											
16 S	Perrigo Co Plc	8/15/16			X		X											

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				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	Target Corp	8/15/16			X		X													
2	Weatherford International Plc	8/15/16			X		X													
3																				
4																				
5																				
6																				
7																				
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