

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	CUSTODIAL I, MELLON BANK (Transaction involving underlying asset listed on p. 1, line 2)																
2	Allegheny Cnty Pa Hosp 5.0% 6/15/18	10/6/14			X		X										
3																	
4	H. J. HEINZ III MARITAL TRUST (Transactions involving underlying assets listed on p. 1, line 5 through p. 2, line 3)																
5	Panhandle-Plains Tx 1.035% 10/1/20	10/1/14			X	X											
6	Montgomery Cnty Pa I 5.0% 2/1/20	10/1/14			X				X								
7	State Public Sch Bld 5.0% 4/1/24	10/14/14			X					X							
8	Connecticut St Spl T 4.0% 1/1/19	10/20/14								X							
9	Harris Cnty Tex 5.0% 10/1/18	10/15/14								X							
10	San Diego Calif Pub Fa 5.5% 5/15/23	10/21/14							X								
11	New York ST Dorm Aut 5.0% 8/15/28	10/29/14								X							
12	Miami-Dade Cnty FL S 5.0% 11/1/22	10/17/14			X					X							
13	West View Pa Muni AU 5.0% 11/15/27	10/24/14			X					X							
14	Liberty Ventures - Ser A (spinoff from Liberty Interactive Corporation)	10/18/14			X						X						
15	C D K Global Inc (spinoff from Automatic Data Processing Inc)	10/1/14			X						X						
16																	

* Extensions of the due date should be noted in the "Notice of Extension" section of this form.
 ** This category applies only if the underlying asset is solely that of your spouse or dependent child. If the underlying asset is either held by you or jointly held by you with your spouse or dependent children, use the other higher categories of value, as appropriate.

Filer's Name John F Kerry	Transactions continued (Use only if needed)	Page Number 2
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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 HFI Index Fund, LP (Transactions involving underlying assets listed p. 2, line 2 through line 3)																
2	S Liberty Ventures - Ser A (spinoff from Liberty Interactive Corporation)	10/16/14		X		X											
3	S C D K Global Inc (spinoff from Automatic Data Processing Inc)	10/1/14		X		X											
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