



Filer's Name John F Kerry	<b>Transactions continued</b> (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	<b>CUSTODIAL I, MELLON BANK</b> (Transactions involving underlying asset listed on p. 1, line 2)																	
2	Swarthmore Boro Auth 4.0% 9/15/14	9/15/14			X				X									
3	<b>H. J. HEINZ III MARITAL TRUST</b> (Transactions involving underlying assets listed on p. 1, line 4 through p. 9, line 14)																	
4	<b>HFI Imperial Fund, LP</b> (Transactions involving underlying assets listed p. 4, line 5 through p. 7, line 15)																	
5	<b>HFI Index Fund, LP</b> (Transactions involving underlying asset listed on p. 8, line 2 through p. 9, line 8)																	
6	<b>Heinz Family Comingled Stock Fund III</b> (Transactions involving underlying assets are listed on p. 9, lines 13 and 14)																	
7																		
8																		
9																		
10	Aecom Technology Corp	9/25/14		X		X												
11	Aercap Holdings NV	9/25/14		X		X												
12	Aetna Inc	9/25/14		X		X												
13	Aflac Inc	9/25/14		X		X												
14	Amerprise Financial Inc	9/25/14		X		X												
15	Amtrust Financial Services	9/25/14		X		X												
16	Assurant Inc	9/25/14		X		X												

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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 S	Avago Technologies Ltd	9/25/14		X			X										
2 S	Avis Budget Group Inc	9/25/14		X			X										
3 S	Celanese Corp-Ser A	9/25/14		X			X										
4 S	Comcast Corp Cl A	9/25/14		X			X										
5 S	Corning Inc	9/25/14		X			X										
6 S	CVS Heath Corporation	9/25/14		X			X										
7 S	E O G Resources Inc	9/25/14		X			X										
8 S	Eaton Corp PLC	9/25/14		X			X										
9 S	Goodyear Tire & Rubber Co	9/25/14		X			X										
10 S	Hertz Global Holdings Inc	9/25/14		X			X										
11 S	Jarden Corp	9/25/14		X			X										
12 S	Johnson Controls Inc	9/25/14		X			X										
13 S	Lexmark International Group Inc Cl A	9/25/14		X			X										
14 S	Liberty Interactive Corporation	9/25/14		X			X										
15 S	M R C Global Inc	9/25/14		X			X										
16 S	N C R Corp	9/24/14		X			X										

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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 S	Western Digital Corp	9/25/14		X			X										
2 S	Western Union Co	9/25/14		X			X										
3 S	Willis Group Holdings Public Ltd	9/25/14		X			X										
4 S	HFI Imperial Fund, LP (Transactions involving underlying assets listed p. 4, line 5 through p. 7, line 15)																
5 S	Bumrungrad Hospital Co	9/17/14		X			X										
6 S	Bursa Malaysia Bhd	9/24/14		X			X										
7 S	Cafe De Coral Hldgs, Ltd	9/10/14			X		X										
8 S	Cafe De Coral Hldgs, Ltd	9/16/14		X			X										
9 S	Changshouhua Food Co Ltd	9/2/14			X		X										
10 S	Changshouhua Food Co Ltd	9/4/14			X		X										
11 S	China Mobile Ltd	9/23/14		X			X										
12 S	China Mobile Ltd	9/29/14		X			X										
13 S	Chow Tai Fook Jewellery Group	9/23/14		X			X										
14 S	Chow Tai Fook Jewellery Group	9/30/14			X		X										
15 S	Globe Telecom Inc.	9/29/14			X		X										
16 S	Chow Tai Fook Jewellery Group	9/29/14			X		X										

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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	Cleanaway Co Ltd	9/18/14		X			X											
2	Delta Djakarta	9/12/14			X		X											
3	Giant Manufacturing Co, Ltd	9/19/14		X			X											
4	Giant Manufacturing Co, Ltd	9/22/14		X			X											
5	Giant Manufacturing Co, Ltd	9/28/14		X			X											
6	Ginko International Co Ltd	9/9/14		X			X											
7	Ginko International Co Ltd	9/26/14		X			X											
8	Globe Telecom Inc	9/26/14			X		X											
9	Guangdong Inv't Ltd	9/23/14		X			X											
10	Hartalega Holdings Bhd	9/3/14		X			X											
11	Hartalega Holdings Bhd	9/4/14		X			X											
12	Hartalega Holdings Bhd	9/10/14		X			X											
13	iShares CSI A-Share Consumer Staples Index ETF	9/8/14		X			X											
14	iShares CSI A-Share Consumer Staples Index ETF	9/11/14		X			X											
15	Kalbe Farma Tbk	9/12/14			X		X											
16	Kalbe Farma Tbk	9/15/14			X		X											

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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 s	Kalbe Farma Tbk	9/16/14			X		X										
2 s	Lung Yen Life Service Corp	9/16/14		X			X										
3 s	Nestle Malay Bhd	9/19/14			X		X										
4 s	Nestle Malay Bhd	9/22/14			X		X										
5 s	Nestle Malay Bhd	9/23/14			X		X										
6 s	Nestle Malay Bhd	9/26/14			X		X										
7 s	P T Astra Intl	9/5/14			X		X										
8 s	P T Astra Intl	9/22/14			X		X										
9 s	Power Assets Holdings Limited	9/5/14		X			X										
10 s	President Chain Store Corp	9/25/14		X			X										
11 s	Selamat Sempurna PT	9/5/14		X			X										
12 s	Selamat Sempurna PT	9/9/14		X			X										
13 s	Silverlake Axis	9/12/14			X		X										
14 s	Singapore Technologies	9/23/14		X			X										
15 s	Telekomunikasi Ind Ser'B'	9/16/14		X			X										
16 s	Tencent Hldgs Limited	9/10/14			X		X										

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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 s	Tencent Hldgs Limited	9/11/14			X		X											
2 s	Tencent Hldgs Limited	9/18/14				X		X										
3 s	Tencent Hldgs Limited	9/23/14				X		X										
4 s	Tencent Hldgs Limited	9/26/14				X		X										
5 s	Tencent Hldgs Limited	9/29/14				X		X										
6 s	Thai Beverage Public Company	9/2/14		X			X											
7 s	Thai Beverage Public Company	9/10/14		X			X											
8 s	Thai Beverage Public Company	9/17/14		X			X											
9 s	Universal Robina Corp	9/25/14			X		X											
10 s	Yung Tay Engineer	9/11/14		X			X											
11 s	iShares CSI A-Share Consumer Staples Index ETF	9/30/14		X			X											
12 s	Hong Kong Exchanges & Clearing Ltd	9/30/14		X			X											
13 s	Power Assets Holdings Limited	9/30/14		X			X											
14 s	Hartalega Holdings BHD	9/30/14		X			X											
15 s	Dairy Farm Intl Holdings Ord	9/30/14		X			X											
16 s	HFI Imperial Fund, LP (total liquidation of Marital Trust ownership)	9/30/14			X									X				

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Filer's Name John F Kerry	<b>Transactions continued</b> (Use only if needed)	Page Number 8
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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	HFI Index Fund, LP (Transactions involving underlying asset listed p. 8, line 2 through p. 9, line 8)																
2	AGCO Corp	9/15/14			X		X										
3	American Airlines Group Inc	9/15/14		X			X										
4	AT&T Inc	9/15/14			X		X										
5	Avon Products Inc	9/15/14			X		X										
6	Cobalt International Energy	9/15/14		X			X										
7	Coeur Mining Inc	9/15/14			X		X										
8	Contango Oil & Gas	9/15/14			X		X										
9	Deere & Co	9/15/14			X		X										
10	Energy XII Bermuda Ltd	9/15/14		X			X										
11	EXCO Resources Inc	9/15/14			X		X										
12	Gold Resources Corp	9/15/14		X			X										
13	Groupon Inc	9/15/14		X			X										
14	Hercules Offshore Inc	9/15/14		X			X										
15	Loews Corp	9/15/14			X		X										
16	Mattel Inc	9/15/14			X		X										

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<b>Filer's Name</b> John F Kerry	<b>Transactions continued</b> (Use only if needed)	<b>Page Number</b> 9
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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	
18	Nu Skin Enterprises Inc CIA	9/15/14		X			X											
28	P B F Energy Inc	9/15/14		X			X											
38	Ringcentral Inc-Class A	9/15/14		X			X											
48	Sandridge Energy Inc	9/15/14		X			X											
58	Sears Hometown and Outlet Stores	9/15/14			X		X											
68	Tidewater Inc	9/15/14			X		X											
78	Twitter Inc	9/15/14		X			X											
88	Vivus Inc	9/15/14			X		X											
9																		
10																		
11																		
128	Heinz Family Comingled Stock Fund III (Transactions involving underlying assets listed p. 9, lines 13 and 14)																	
138	Alibaba Group Holdings	9/18/14		X					X									
148	Berkley WR Corp	9/3/14			X		X											
15																		
16																		

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