

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																		
2	H. J. HEINZ III MARITAL TRUST																	
3																		
4	HFI Imperial Fund, LP (Transactions involving underlying assets are listed on p. 9, line 3 through p. 10 line 14)																	
5	HFI Index Fund, LP (Transactions involving underlying assets are listed on p. 11, line 3)																	
6	Comcast Corp Cl A	9/18/13		X					X									
7	Comcast Corp Cl A	9/25/13		X					X									
8	E M C Corp Mass	9/16/13		X		X												
9	General Electric Company	9/10/13		X		X												
10	General Motors Co	9/11/13		X					X									
11	General Motors Co	9/18/13		X					X									
12	Morgan Stanley	9/10/13		X					X									
13	Morgan Stanley	9/16/13		X					X									
14	AT&T Inc	8/29/13			X					X								
15																		
16																		

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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	AT&T Inc	8/30/13			X			X										
2	Abbott Laboratories	8/29/13			X			X										
3	Abbott Laboratories	8/30/13			X			X										
4	Abbvive Inc	8/29/13			X			X										
5	Apple Inc	9/17/13			X		X											
6	Bank of New York Mellon Corp	8/29/13			X		X											
7	Berkshire Hathaway Inc Del Cl B	9/5/13			X				X									
8	Boeing Co	9/4/13			X				X									
9	Cisco Systems Inc	8/29/13			X			X										
10	Cisco Systems Inc	9/3/13			X			X										
11	Cisco Systems Inc	9/20/13			X		X											
12	Coca - Cola Co	8/30/13			X			X										
13	Credit Suisse Group	8/29/13			X			X										
14	Credit Suisse Group	8/30/13			X			X										
15																		
16																		

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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	Walt Disney Co/The	8/29/13			X				X									
2	E M C Corp Mass	8/29/13			X				X									
3	E M C Corp Mass	9/3/13			X				X									
4	Express Scripts Holding Co	8/29/13			X				X									
5	Express Scripts Holding Co	8/29/13			X		X											
6	Express Scripts Holding Co	8/30/13			X				X									
7	General Electric Company	8/29/13			X				X									
8	General Electric Company	9/6/13			X				X									
9	General Motors Co	8/29/13			X				X									
10	General Motors Co	8/29/13			X				X									
11	General Motors Co	8/30/13			X				X									
12																		
13	Google Inc - CIA	8/30/13			X				X									
14	Google Inc - CIA	9/20/13			X				X									
15																		
16																		

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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	International Business Machines Corp	8/30/13			X		X											
2	JP Morgan Chase & Co	8/29/13			X			X										
3	Merck & Co Inc	9/3/13			X			X										
4	Merck & Co Inc	8/30/13			X			X										
5	Merck & Co Inc	9/4/13			X			X										
6	Metlife Inc	8/29/13			X			X										
7	Microsoft Corporation	8/29/13			X			X										
8	Microsoft Corporation	8/30/13			X				X									
9	Morgan Stanley	8/29/13			X		X											
10	Morgan Stanley	8/30/13			X				X									
11	Occidental Petroleum Corp	8/29/13			X			X										
12	PNC Financial Services Group	8/30/13			X			X										
13	Pfizer Inc	8/29/13			X				X									
14	Procter & Gamble Co	8/29/13			X			X										
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	
1	Qualcomm Inc	8/30/13			X		X											
2	Teva Pharmaceutical Inds ADR	8/30/13			X		X											
3	3M Co	8/29/13			X		X											
4	Total S.A. ADR	9/5/13			X		X											
5	US Bancorp	9/3/13			X		X											
6	US Bancorp	8/30/13			X		X											
7	UnitedHealth Group Inc	8/29/13			X		X											
8	UnitedHealth Group Inc	8/30/13			X		X											
9	Wells Fargo & Company	8/30/13			X				X									
10	Total S.A. ADR	9/27/13			X		X											
11																		
12	New Jersey St Transn 5.5% 12/15/21	9/23/13		X							X							
13	Pennsylvania St 5% 11/15/25	8/29/13		X						X								
14	New Jersey St Econ Dev 5.0% 3/1/22	9/23/13			X						X							
15	Pennsylvania St 5.0% 7/1/22	8/29/13			X				X									
16																		

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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	Aecom Technology Corp	9/11/13		X					X								
2	Aercap Holdings Nv	9/11/13		X					X								
3	Aetna Inc	9/11/13		X					X								
4	Affac Inc	9/11/13		X					X								
5	Ameriprise Financial Inc	9/11/13		X					X								
6	Assurant Inc	9/11/13		X					X								
7	Avago Technologies Ltd	9/11/13		X					X								
8	Avis Budget Group Inc	9/11/13		X					X								
9	Celanese Corp -Ser A	9/11/13		X					X								
10	Corning Inc	9/11/13		X					X								
11	DirectTV	9/11/13		X					X								
12	E O G Res Inc	9/11/13		X					X								
13	Eaton Corp Plc	9/11/13		X					X								
14	Fifth & Pacific Co Inc	9/11/13		X					X								
15																	
16																	

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Filer's Name John F. Kerry	Transactions continued (Use only if needed)	Page Number 7
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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	Goodyear Tire & Rubber Co	9/11/13		X					X									
2	Jarden Corp	9/11/13		X					X									
3	Johnson Controls Inc	9/11/13		X					X									
4	Lexmark Intl Group Inc CIA	9/11/13		X					X									
5	Liberty Interactive Corporation	9/11/13		X					X									
6	M R C Global Inc	9/11/13		X					X									
7	Nasdaq Omx Group	9/11/13		X					X									
8	National Oilwell Varco Inc	9/11/13		X					X									
9	Owens Illinois Inc	9/11/13		X					X									
10	Raytheon Co	9/11/13		X					X									
11	T E Connectivity Ltd	9/11/13		X					X									
12	Thermo Fisher Scientific Inc	9/11/13		X					X									
13	TRW Automotive Hldgs Corp	9/11/13		X					X									
14	Wellpoint Inc	9/11/13		X					X									
15																		
16																		

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Filer's Name John F. Kerry	Transactions continued (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	Western Digital Corp	9/11/13		X				X										
2	Western Union Co	9/11/13		X				X										
3	Willis Group Holdings Public Ltd	9/11/13		X				X										
4	Comcast Corp Cl A	9/11/13			X			X										
5	CVS Caremark Corp	9/11/13			X	X												
6	Suncor Energy Inc	9/11/13			X		X											
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16																		

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Filer's Name John F. Kerry	Transactions continued (Use only if needed)	Page Number 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		
1	HFI Imperial Fund, LP																		
2	Transactions involving underlying assets (a holding of the Marital Trust) are listed on p. 9, line 3 through p. 10, line 14)																		
3	Airports of Thailand Pcl	9/16/13		X			X												
4	Airports of Thailand Pcl	9/17/13		X			X												
5	Bangkok Dusit Medical Services	9/13/13			X		X												
6	Bangkok Dusit Medical Services	9/24/13			X		X												
7	Changshouhua Food Co Ltd	9/27/13		X			X												
8	Changshouhua Food Co Ltd	9/30/13		X			X												
9	Globe Telecom Inc	9/9/13		X			X												
10	Kepeco Plant Service & Engineering Co Ltd	9/25/13		X			X												
11	Multi Bintang Indonesia Tbk Pt	9/20/13			X		X												
12	Nera Telecommunications Ltd	9/23/13			X		X												
13	Nestle Malaysia Bhd	9/3/13			X		X												
14	Osim International	9/9/13		X			X												
15	Osim International	9/18/13		X			X												
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	Petra Foods Limited	9/3/13		X			X											
2	Petra Foods Limited	9/17/13			X		X											
3	Philippine Seven Corp	9/16/13		X			X											
4	Sa Sa International Hldgs Ltd	9/27/13		X			X											
5	Samsonite International SA	9/4/13		X			X											
6	Samsonite International SA	9/9/13		X			X											
7	Sheng Siong Group Ltd	9/6/13		X			X											
8	Sheng Siong Group Ltd	9/11/13		X			X											
9	SJM Holdings Limited	9/30/13			X		X											
10	Super Group Ltd	9/6/13			X		X											
11	Taiwan Mobile Co Ltd	9/2/13			X		X											
12	Tencent Holdings Ltd	9/2/13		X			X											
13	Tencent Holdings Ltd	9/18/13		X			X											
14	Yung Tay Engineer	9/12/13			X		X											
15																		
16																		

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Filer's Name John F. Kerry	Transactions continued (Use only if needed)	Page Number 11
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16	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	HF1 Index Fund, LP																	
2	Transactions involving underlying assets (a holding of the Marital Trust) are listed on p. 11, line 3																	
3	B M C Software Inc	9/9/13			X		X											
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
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