

Filer's Name John F Kerry	Transactions continued (Use only if needed)	Page Number 1
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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																		
2																		
3																		
4	H. J. HEINZ III MARITAL TRUST (Transactions involving underlying assets listed on p. 1, line 5 through p. 7, line 12)																	
5	Aecom Technology Corp	11/5/14		X			X											
6	Aercap Holdings NV	11/5/14		X			X											
7	Aetna Inc	11/5/14		X			X											
8	Aflac Inc	11/5/14		X			X											
9	Ameriprise Financial Inc	11/5/14		X			X											
10	Amtrust Financial Services	11/5/14		X			X											
11	Assurant Inc	11/5/14		X			X											
12	Avago Technologies Ltd	11/5/14		X			X											
13	Avis Budget Group Inc	11/5/14		X			X											
14	Celanese Corp - Ser A	11/5/14		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)											
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1	Comcast Corp Cl A	11/5/14		X			X											
2	Coming Inc	11/5/14		X			X											
3	E O G Res Inc	11/5/14		X			X											
4	Eaton Corp Plc	11/5/14		X			X											
5	Goodyear Tire & Rubber Co	11/5/14		X			X											
6	Hertz Global Holdings Inc	11/5/14		X			X											
7	Jarden Corp	11/5/14		X			X											
8	Johnson Controls Inc	11/5/14		X			X											
9	Lexmark Intl Group Inc Cl A	11/5/14		X			X											
10	Liberty Interactive Corporation	11/5/14		X			X											
11	M R C Global Inc	11/5/14		X			X											
12	N C R Corp	11/5/14		X			X											
13	Nasdaq Omx Group	11/5/14		X			X											
14	National Oilwell Varco Inc	11/5/14		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)											
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1 S	Owens Illinois Inc	11/5/14		X			X											
2 S	Raytheon Co	11/5/14		X			X											
3 S	Suncor Energy Inc	11/5/14		X			X											
4 S	Symantec Corp	11/5/14		X			X											
5 S	T E Connectivity Ltd	11/5/14		X			X											
6 S	Wellpoint Inc	11/5/14		X			X											
7 S	Western Digital Corp	11/5/14		X			X											
8 S	Western Union Co	11/5/14		X			X											
9 S	Willis Group Holdings Public Ltd	11/5/14		X			X											
10 S	CVS Health Corporation	11/5/14			X		X											
11 S	CVS Health Corporation	11/4/14			X				X									
12 S	Liberty Ventures - Ser A	11/4/14			X		X											
13 S	Liberty Ventures - Ser A	11/5/14			X		X											
14																		
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	Washington St 5.0% 7/1/24	11/12/14		X						X								
2	Lower Colorado River 5.5% 5/15/20	11/14/14			X			X										
3	State Pub Sch Bldg Aut 5.0% 3/1/16	11/20/14			X						X							
4																		
5																		
6	Heinz Family Commingled Stock Fund III (Transactions involving underlying assets listed p. 4, line 7 through line 10)																	
7	Amazon.com Inc	10/31/14		X					X									
8	Alibaba Group Holding-SP ADR	11/20/14			X			X										
9	Berkshire Hathaway Inc Del Cl B	11/5/14			X			X										
10	Berkshire Hathaway Inc Del Cl B	11/14/14			X				X									
11																		
12																		
13	HFI Index Fund, LP (Transactions involving underlying assets listed p. 4, line 14 through p. 7, line 12)																	
14	Keysight Technologies Inc (spin off from Agilent Technologies Inc)	11/4/14		X			X											
15	AT&T Inc	10/30/14		X				X										
16																		

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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	Carbo Ceramics Inc	10/30/14		X			X										
2	Coeur Mining Inc	10/30/14		X			X										
3	Concho Resources Inc	10/30/14		X			X										
4	Denbury Resources Inc	10/30/14		X			X										
5	Diamond Offshore Drilling Inc	10/30/14		X			X										
6	Ebay Inc	10/30/14		X			X										
7	Exco Resources Inc	10/30/14		X			X										
8	Exelon Corp	10/30/14		X			X										
9	Gulfport Energy Corp	10/30/14		X			X										
10	Hornbeck Offshore Svcs Inc	10/30/14		X			X										
11	Kodiak Oil & Gas Corp	10/30/14		X			X										
12	LinkedIn Corp - A	10/30/14		X			X										
13	Michael Kors Holdings Ltd	10/30/14		X			X										
14	Noble Corp Plc	10/30/14		X			X										
15																	
16																	

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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 S	NRG Energy Inc	10/30/14		X			X											
2 S	Oasis Petroleum Inc	10/30/14		X			X											
3 S	R S P Permian Inc	10/30/14		X			X											
4 S	Rosetta Resources Inc	10/30/14		X			X											
5 S	Tesla Motors Inc	10/30/14		X			X											
6 S	Tri Pointe Homes Inc	10/30/14		X			X											
7 S	Williams Cos Inc	10/30/14		X			X											
8 S	Albemarle Corp	10/30/14			X		X											
9 S	Apache Corp	10/30/14			X		X											
10 S	C&J Energy Services Inc	10/30/14			X		X											
11 S	Chicago Bridge & Iron Company	10/30/14			X		X											
12 S	Civeo Corp	10/30/14			X		X											
13 S	Cobalt International Energy	10/30/14			X		X											
14 S	Energy XII Bermuda Ltd	10/30/14			X		X											
15																		
16																		

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1 S	Gold Resources Corp	10/30/14			X		X											
2 S	Groupon Inc	10/30/14			X		X											
3 S	Hercules Offshore Inc	10/30/14			X		X											
4 S	International Business Machines Corp	10/30/14			X			X										
5 S	Laredo Petroleum Inc	10/30/14			X		X											
6 S	Owens Illinois Inc	10/30/14			X		X											
7 S	Penny J C Inc	10/30/14			X		X											
8 S	RingCentral Inc-Class A	10/30/14			X		X											
9 S	Sandridge Energy Inc	10/30/14			X		X											
10 S	Southwestern Energy Co	10/30/14			X		X											
11 S	Sprint Corp	10/30/14			X		X											
12 S	Twitter Inc	10/30/14			X		X											
13																		
14																		
15																		
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