

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	H. J. HEINZ III MARITAL TRUST																		
2	HFI Imperial Fund, LP (underlying assets listed on p. 1, line 16 through p. 4, line 7)																		
3	HFI Index Fund, LP (underlying assets listed on p. 4, line 10 through line 12)																		
4	Heinz Family Comingled Stock Fund III (underlying assets listed on p. 4, line 14 through p. 5, line 1)																		
5																			
6	Panhandle-Plains Tx 1.047 10/1/20 (partial call)	4/1/14			X	X													
7	Lower Merion Pa Sch 5% 5/15/18	4/14/14		X						X									
8	New York City Ny Tra 5.0% 5/1/29	4/1/14		X						X									
9	Pennsylvania St 5.0% 7/1/22	4/14/14		X				X											
10	Allegheny Cnty Pa Hosp 5.0% 6/15/18	4/14/14			X					X									
11	Montgomery Cnty Pa Ind 5.0% 2/1/16	4/1/14			X					X									
12	Orange Cnty Fla Health 5.0% 10/1/15	4/14/14			X			X											
13																			
14	HFI Imperial Fund, LP (underlying assets listed p. 1, line 16 through p. 4, line 7)																		
15																			
18	Advanced Info Services PCL	4/9/14		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	Advanced Info Services PCL	4/17/14		X			X											
2	Airports of Thailand PCL	4/4/14			X		X											
3	Boer Power Holdings Ltd	4/14/14		X			X											
4	Bursa Malaysia	4/8/14		X			X											
5	Changshouhua Food Co Ltd	4/11/14			X		X											
6	Chow Tai Fook Jewellery Group	4/24/14		X			X											
7	Chow Tai Fook Jewellery Group	4/17/14		X			X											
8	Digi.Com.Berhad	4/25/14		X			X											
9	Guangdong Investment Ltd	4/17/14		X			X											
10	Haier Electronics Group Co Ltd	4/8/14		X			X											
11	Haier Electronics Group Co Ltd	4/3/14		X			X											
12	Haier Electronics Group Co Ltd	4/1/14		X			X											
13	Haier Electronics Group Co Ltd	4/14/14		X			X											
14	Hanjaya Mandala Sampoerna	4/3/14			X		X											
15	Hong Kong Exchanges & Clearing Limited	4/11/14		X			X											
16	Lung Yen Life Service Corp	4/18/14		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 Lung Yen Life Service Corp	4/21/14		X			X											
2 Lung Yen Life Service Corp	4/25/14		X			X											
3 Lung Yen Life Service Corp	4/28/14		X			X											
4 Lung Yen Life Service Corp	4/30/14		X			X											
5 M1 Ltd	4/17/14		X			X											
6 M1 Ltd	4/24/14		X			X											
7 Osim International	4/4/14			X		X											
8 Power Assets Holdings Limited	4/11/14		X			X											
9 President Chain Store Corp	4/2/14			X		X											
10 Sands China Ltd	4/2/14			X		X											
11 Sands China Ltd	4/7/14			X		X											
12 Sands China Ltd	4/15/14			X		X											
13 Sands China Ltd	4/22/14			X		X											
14 Silverlake Axis	4/7/14			X		X											
15 St Shine Optical	4/8/14			X		X											
16 St Shine Optical	4/22/14			X		X											

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1	Starhub Ltd	4/23/14			X			X											
2	Telekomunikasi Ind Ser 'B'	4/29/14		X			X												
3	Telekomunikasi Ind Ser 'B'	4/10/14		X			X												
4	Tencent Holdings Ltd	4/10/14			X		X												
5	Tencent Holdings Ltd	4/22/14			X		X												
6	Universal Robina Corp	4/8/14			X		X												
7	Vilasoy International Holdings	4/1/14		X			X												
9	HFI Index Fund, LP (underlying assets listed on p. 4, line 10 through line 12)																		
10	Beam Inc. (as a result of cash merger with Suntoy)	4/30/14			X		X												
11	Google Inc. CI A (spin-off to Google Inc. CI C)	4/3/14			X		X												
12	Google Inc. CI C (spin-off from Google Inc. CI A)	4/3/14		X			X												
13	HEINZ FAMILY COMINGLED STOCK FUND III (underlying assets listed on p. 4, line 14 through p. 5, line 1)																		
14	Fidelity Natl Information Svcs Inc.	4/29/14			X				X										
15	Citigroup Inc.	4/8/14		X				X											
16	Citigroup Inc.	4/10/14		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	Valeant Pharmaceuticals Intl Inc.	4/25/14		X					X									
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
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