



SOUTHERN TRUST COMPANY, INC ACCT. W89640002  
For the Period 2/1/13 to 2/28/13

**TRADE ACTIVITY**

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
2/28 3/5	Purchase	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 (ID: 716550-9A-8)	1,000,000.000	100.00	(1,000,000.00)