

BUY**Oaktree Capital Management, L.P.****BUY**

Authorized Signature:

Traded By:




Compliance:

Confirmed By:

Trade Support:

Entered By:

TICKET NUMBER

| | | | | | | | | | | | | | | | |
|-------------------------------------|--|-----------------------------|--|---|--|----------------------------------|--|---|--|---|--|--|--|--------------------|--|
| | | | |  | | | |  | |  | | waljiz | | | |
| CUSIP: 01446PAJ3 | | | | Ticker | | ALESTRA SA DE RL DE CV | | | | Coupon / Maturity | | PAR Lot: 100.00 | | | |
| Acct.sys ID (If different) | | | | ALFAA | | SR UNSEC NT | | | | 11.75% 8/11/14 | | Dated Date: 2/8/10 | | | |
| Time Entered 2/4/14 5:38:32 am | | Trade Date 2/3/2014 | | Commission Reason Trade | | Broker acting as Principal | | Exchange OTC | | Commission Rate | | Moody's/S&P/Fitch/Internal Ba3/BB/NR/-- | | | |
| Time Completed 2/4/14 6:39:03 am | | Settlement Date 2/6/2014 | | Trading Broker GMP Securities LLC | | | | Clearing Broker GMP Securities LLC | | | | Spread to Treasury B.P.s: Years: | | | |
| | | Date Reported 2/4/2014 | | Country of Issue MEXICO | | Country of Equity Risk MEXICO | | Coupon Frequency Semi-Annually | | # Days Accrued Interest 175 | | Convert Ratio | | Conversion Premium | |
| Settlement Currency USD | | Unit Price 104.250000 | | YTM 3.337% | | YTW 3.337% | | YTW Date 8/11/2014 | | | | | | Duration 0.5 | |

| OCM ACCOUNT # | SHARES/PAR | PRINCIPAL | INTEREST | SETTLEMENT | Ref A/C # |
|---------------|----------------|-------------------|-------------------|-------------------|-------------------|
| EMDF | 500,000 | 521,250.00 | 28,559.03 | 549,809.03 | 525327 |
| TOTAL: | | 500,000 | 521,250.00 | 28,559.03 | 549,809.03 |

SETTLEMENT INSTRUCTIONS / WIRE INSTRUCTIONS

| Additional Trade Information | Euroclear #: 90014 | FOR OCM USE ONLY |
|--|---------------------------|------------------|
| Comments: ISIN: US01446PAJ30 ZW: confirmed with Sean L.via BBG VCON on 2/3 @ 4:52 pm EST ISIN | | |

All trades are discretionary unless otherwise noted. All trades are day orders unless otherwise noted. Broker has been selected for its execution unless otherwise noted.

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