

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

Authorized Signature:

Traded By:



Compliance:

Confirmed By:

Trade Support:

Entered By:

TICKET NUMBER

												waljiz			
ISIN: USN9417JAB72				Ticker		VTR FINANCE BV (LIBERTY GL SR SEC NT REG S				Coupon / Maturity		PAR Lot: 100.00			
Acct.sys ID (If different)				LBTYA						6.875% 1/15/24		Dated Date: 1/24/14			
Time Entered 1/21/14 9:42:22 am		Trade Date 1/21/2014		Commission Reason Trade		Broker acting as Principal		Exchange OTC		Commission Rate		Moody's/S&P/Fitch/Internal B1/B+/NR/--			
Time Completed 1/21/14 11:39:02 am		Settlement Date 1/24/2014		Trading Broker Cantor Fitzgerald - Fixed Income				Clearing Broker Cantor Fitzgerald - Fixed Income				Spread to Treasury B.P.s: Years:			
		Date Reported 1/21/2014		Country of Issue NETHERLANDS		Country of Equity Risk UNITED STATES		Coupon Frequency Semi-Annually		# Days Accrued Interest		Convert Ratio		Conversion Premium	
Settlement Currency USD		Unit Price 102.375000		YTM 6.547%		YTW 6.489%		YTW Date 1/15/2022						Duration 6.1	

OCM ACCOUNT #	SHARES/PAR	PRINCIPAL	INTEREST	SETTLEMENT	Ref A/C #
EMDF	500,000	511,875.00	0.00	511,875.00	
TOTAL:	500,000	511,875.00	0.00	511,875.00	

SETTLEMENT INSTRUCTIONS / WIRE INSTRUCTIONS

Additional Trade Information	DTC #: 7311	FOR OCM USE ONLY
Comments: ISIN: USN9417JAB72 ZW: confirmed with Luke Mercadante via BBRG VCON on 1/21 @ 12:26pm EST ISIN		