

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

Authorized Signature:

Traded By:

Compliance:

Confirmed By:

Trade Support:

Entered / Committed By:

TICKET NUMBER



waljiz / suzkg

TX303902

ISIN: USN9417JAB72		Ticker	VTR FINANCE BV		Coupon / Maturity	PAR Lot: 100.00	
Acct.sys ID (If different)		LBTYA	SR SEC NT REG S		6.875% 1/15/24	Dated Date: 1/24/14	
Time Entered 1/17/14 12:17:35 pm	Trade Date 1/17/2014	Commission Reason Trade	Broker acting as Principal	Exchange OTC	Commission Rate	Moody's/S&P/Fitch/Internal B1/B+/NR/--	
Time Completed 1/17/14 1:27:37 pm	Settlement Date 1/24/2014	Trading Broker Citigroup Global Markets Inc.		Clearing Broker Citigroup Global Markets Inc.		Spread to Treasury B.P.s: Years:	
	Date Reported 1/17/2014	Country of Issue NETHERLANDS	Country of Equity Risk UNITED STATES	Coupon Frequency Semi-Annually	# Days Accrued Interest		
Settlement Currency USD	Unit Price 102.750000	YTM 6.496%	YTW 6.429%	YTW Date 1/15/2022			Duration 6.1

OCM ACCOUNT #	SHARES/PAR	PRINCIPAL	INTEREST	SETTLEMENT	Ref A/C #
EMDF	1,000,000	1,027,500.00	0.00	1,027,500.00	
TOTAL:		1,000,000	1,027,500.00	0.00	1,027,500.00

SETTLEMENT INSTRUCTIONS / WIRE INSTRUCTIONS

Additional Trade Information	DTC #: 274	FOR OCM USE ONLY
Comments: ISIN: USN9417JAB72 ZW - confirmed with John A. via BBG VCON 1/17 @ 1:49pmEST 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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