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Subject: Updates

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Jeffrey

1. Can we officially accept the FMI/Roche tender at \$137/share in cash?
2. I bought \$1MM of the Exela bonds at \$102.875 (9.12% yield). Will work another \$1MM at a \$102.50.
3. SPY calls closed at \$2.73. We paid \$1.55. I am still holding them.
4. Nothing done yet on Interactive Corp. Will let you know when I buy.

Paul

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