



OAKTREE

Quick Reference

Oaktree

Expense Report Reimbursement Form

Name: Dana Moolani Title: Assistant Vice President Dept: Fund Accounting, Closed-end Funds Location: New York Currency: USD

Purpose: Working out of LA office for Q4 2014 Reporting From: 01/26/15 To: 01/30/15

Date Created: 02/25/15 Prepared by: Dana Moolani Telephone: 1 (212) 284-7891 Total to be Reimbursed: 2,348.47

Enter Expense Information Here

#	Date	Description	Airline	Lodging	Meals	Taxi / Car	Phone	Entertain	Other	Gov't Official	Corp	Direct Billable	Fund	Investment	TOTALS
1	01/26/15	Ropund trip flight and taxi/uber, wifi, rental car and fees; Hotel, meals and valet	335.14	1,221.54	47.52	438.46	67.90		10.00		Yes				2,120.56
2	01/26/15	Meals			19.00						Yes				19.00
3	01/27/15	Meals			20.89						Yes				20.89
4	01/28/15	Meals / dinner w/ staff (lealei magat & david benitez)			20.95			152.62			Yes				173.57
5	01/29/15	Meals / gas			3.85	10.60					Yes				14.45
6															0.00
7															0.00
8															0.00
9															0.00
10															0.00
COLUMN TOTALS:			335.14	1,221.54	112.21	449.06	67.90	152.62	10.00					TOTAL:	2,348.47

Add Row

Allocation Summary

Amount	Corporate Expense	Amount	Direct Bill Expenses	Amount	Fund Expense	Amount	Investment Expense
2,348.47	Corporate Expenses						