



OAKTREE

Quick Reference

Oaktree

## Expense Report Reimbursement Form

[Redacted]

[Redacted]

[Redacted]

[Redacted]

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 Q2 2014 Reporting From: 07/09/14 To: 07/17/14

Date Created 08/01/14 Prepared by: Dana Moolani Telephone: 1 (212) 284-7891

Total to be Reimbursed: 5,622.95

Enter Expense Information Here

#	Date	Description	Airline	Lodging	Meals	Taxi / Car	Phone	Entertain	Other	Gov't Official	Corp	Direct Billable	Fund	Investment	TOTALS
1	07/09/14	Ropund trip flight and taxi/uber, wifi, rental car and fees; Hotel, meals and valet	1,973.63	2,318.54	83.83	608.21			275.95		Yes				5,260.16
2	07/09/14	Meals			45.29						Yes				45.29
3	07/10/14	Meals			16.30						Yes				16.30
4	07/11/14	Meals			8.95						Yes				8.95
5	07/12/14	Meals			40.54						Yes				40.54
6	07/13/14	Meals			37.72						Yes				37.72
7	07/14/14	Meals			28.18						Yes				28.18
8	07/15/14	Meals / parking			10.66	47.25					Yes				57.91
9	07/16/14	Meals / parking			85.90	42.00					Yes				127.90
10											Yes				0.00
COLUMN TOTALS:			1,973.63	2,318.54	357.37	697.46			275.95					TOTAL:	5,622.95

Add Row

### Allocation Summary

Amount	Corporate Expense	Amount	Direct Bill Expenses	Amount	Fund Expense	Amount	Investment Expense
5,622.95	Corporate Expenses						