



OAKTREE

Quick Reference

Oaktree

Expense Report Reimbursement Form

Name: Dana Moolani Title: Vice President Dept: Accounting Location: New York - Sixth Currency:

Purpose: Working out of LA office for Q2 2015 Reporting From: 07/20/15 To: 07/24/15

Date Created 08/03/15 Prepared by: Dana Moolani Telephone: 1 (212) 284-7891

Total to be Reimbursed: 2,608.05

Enter Expense Information Here

#	Date	Description	Airline / Rail	Lodging	Meals	Taxi / Car	Phone	Entertain	Other	Gov't Official	Corp	Direct Billable	Fund	Investment	TOTALS
1	07/20/15	Ropund trip flight and taxi/uber, wifi, rental car and fees; Hotel, meals and valet	650.90	1,003.56	91.62	482.37	73.90		10.00		Yes				2,312.35
2	07/21/15	Meals			22.89						Yes				22.89
3	07/22/15	Meals / Team Dinner (Luan Bui, Sebastian Pauly, Mark Milward, Mel Carlisle, David Orkin)			191.14						Yes				191.14
4	07/23/15	Meals / Lunch meeting w/ CS (Danielle Zainer)			23.87						Yes				23.87
5	07/24/15	Taxi from JFK				57.80					Yes				57.80
6															0.00
7															0.00
8															0.00
9															0.00
10															0.00
COLUMN TOTALS:			650.90	1,003.56	329.52	540.17	73.90		10.00					TOTAL:	2,608.05

Add Row

Allocation Summary

Amount	Corporate Expense	Amount	Direct Bill Expenses	Amount	Fund Expense	Amount	Investment Expense
2,608.05	Corporate Expenses						