

# Oaktree Emerging Market Debt Fund, L.P.



## Oaktree Statement of Assets and Liabilities

Period Start Date: 1/1/1950 12:00:00 AM  
Period End Date: 1/24/2014 11:59:59 PM  
Prior Knowledge Date: 1/31/2014 12:26:37 PM  
Knowledge Date: 1/31/2014 12:26:37 PM  
Book Currency: U.S. DOLLARS

	Book Cost	Book Balance
<b>Assets</b>		
Investment securities		
NO INDUSTRY	225,000	225,000
Oil, Gas & Consumable Fuels	490,000	490,000
Total Investment securities	715,000	715,000
AccruedInterestReceivable		955
Interest Receivable		573
OverdueReceivable		1,539,375
PurchasedAI		14,233
Receivable		1,010,000
<b>Total Assets</b>		<b>3,280,135</b>
<b>Liabilities</b>		
AccruedInterestPayable		(14,233)
Payable		(715,000)
SoldAI		(955)
<b>Total Liabilities</b>		<b>(730,188)</b>
<b>Total Net Assets</b>		<b>2,549,948</b>

