

(b) Is the marketer a *related person* of your firm?

(c) Name of the marketer:  
RT FINANCIAL SERVICES AG

(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  
-  
and CRD Number (if any):

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):  
City: ZURICH State: Country: Switzerland

Yes No

(f) Does the marketer market the *private fund* through one or more websites?

(g) If the answer to 28(f) is "yes", list the website address(es):

No Information Filed

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Yes No

(b) Is the marketer a *related person* of your firm?

(c) Name of the marketer:  
WELLS FARGO INVESTMENT INSTITUTE, INC.

(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  
[REDACTED]  
and CRD Number (if any):  
[REDACTED]

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):  
City: CHARLOTTE State: North Carolina Country: United States

Yes No

(f) Does the marketer market the *private fund* through one or more websites?

(g) If the answer to 28(f) is "yes", list the website address(es):

No Information Filed

## A. PRIVATE FUND

### **Information About the Private Fund**

1. (a) Name of the *private fund*:  
GOLDENTREE DISTRESSED DEBT FUND (CAYMAN) LP

(b) *Private fund* identification number:  
(include the "805-" prefix also)  
[REDACTED]

2. Under the laws of what state or country is the *private fund* organized:

State: Country: Cayman Islands

3. Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)  
CONFIDENTIAL

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