

To the best of your knowledge, is the entity party to a non-banking relationship with Deutsche Bank (e.g. external legal counsel, client referral source, supplier of goods or services)?:	
Describe Nature of Entity's Primary Business and Investment Activities	
Nature of the business:	GoldenTree Asset Management LP, established in 2000, is an institutional asset manager in the business of providing investment advisory and management services and acting as an investment manager and management company of one or more investment funds. As stated in the Executive Summary section of the GTIS Brazil Real Estate Fund LP Private Placement Memorandum, GTAM is providing \$100 million of the Fund's capital.
Countries where business is transacted:	Domestic and Foreign
Number of employees:	180+gtam

3D. Wealth Profile (Only for parties requiring source of wealth description as indicated in Section 2)					
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): GoldenTree Asset Management LP ("GTAM") manages a variety of absolute return strategies which invest in bank debt, high yield bonds, distressed debt, middle market loans, equities and real estate. GTAM manages about \$10 billion of absolute return assets and total assets under management exceed \$13 billion. GTAM is an investment adviser registered under the Investment Advisers Act of 1940 (the "Advisers Act") with 180+ employees based in offices in New York, London, Los Angeles, Chicago and Dallas. See corporate web site: www.goldentree.com GTAM will commit at least \$100 million to the Fund.					
Estimated gross receipts p.a.(\$):	150,000,000.00				
Estimated net profit p.a. (\$):	100,000,000.00				
Estimated investable assets (\$):	\$100 MM - 500 MM				
Potential Amount to be invested with PWM (\$):	25,000,000.00				
Other Known Financial Institutions:					
Institution:	deutsche bank	Country:	usa	Est. Assets Under Mgt:	25,000,000.00
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	

One sheet must be established for EACH LEGAL ENTITY in Section 2. Account Summary

3C. Legal Entity Details (For all Legal Entities)			
Legal Entity Name:	Goldentree Asset Management LLC -		
Type of Entity:	<input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership	Purpose of Entity:	<input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> Philanthropic/Charitable <input type="checkbox"/> Commercial
Type of Entity Other (specify):	LLC	Purpose of Entity Other (specify):	
Country of incorporation/registration:	USA	Date of incorporation / registration:	4/4/2000
Volcker Status:	Determination Required	Volcker Flag:	No
Address (city, street, post code):	300 Park Avenue New York NY 10022 United States	U.S. TIN/EIN:	██████████