



## Profile

Dock Street Capital Management (“Dock Street” – an SEC Registered Investment Advisor) is the leading provider of specialized auction, liquidation, asset acquisition, and advisory services to a broad range of public and private institutions and structured credit investors.

Institutions choose to work with Dock Street because of our breadth of market coverage, the ability to execute with anonymity, lack of real or perceived conflicts of interest, collateral expertise and real time pricing information.

## Our Team

Founded in 2009, the Dock Street team has managed the auction and disposition of over USD 80 billion in structured credit securities and credit default swaps.

Our professionals have extensive experience in all facets of the fixed income and structured credit markets including:

- Liquidation and Auction Agent Services
- Valuation, Modeling and Cash Flow Analysis
- Due Diligence, Documentation Review and  Credit Analysis
- Credit Default SWAP Novation/Liquidation  Agent Services

## Advantages

Dock Street has broad product coverage including RMBS, ABS CDOs, CLOs, Consumer ABS, Synthetic Corporate, and Commercial assets – and has been mandated to wind down investor exposure in distressed structured credit securities portfolios with assets of over USD 10 billion in original notional balance (*through 32 ABS CDO Manager Replacement Mandates*).

Through our broker dealer partner Cross Point Capital, we have the ability to execute asset dispositions and provide other broker services on an anonymous basis.

**Securities transactions processed through Cross Point Capital, LLC member FINRA/SIPC**

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Dock Street Capital Management is affiliated with Cross Point Capital, a registered broker dealer and member of FINRA and SIPC.

Dock Street Capital Management LLC processes all of its U.S. securities transactions through Cross Point Capital, LLC.