

## The Wilmington Trust Advantage

Broad experience to suit unique situations

Single point of contact

Serving clients around the globe

## GLOBAL CAPITAL MARKETS

### Entity Management Services

WHETHER CREATED FOR SECURITIZATION OR TO EXECUTE TAX OR RISK MANAGEMENT STRATEGIES, special purpose vehicles (SPVs) continue to exhibit growth, versatility, and wide acceptance.

#### Positioned for your success

As a global leader in entity management, our services are extensive. Our commitment to entity management as a core business area is reflected in the fact that our services are available in many of the world's most attractive jurisdictions.

#### An extensive range of services, all from a single provider:

#### Experience guides everything we do

##### Corporate Governance Services

- Provision of directors, officers, and managers who are fully qualified and locally based
- Registered office and/or agent services
- Office and conference facilities
- Physical and/or electronic storage of records, including web-accessible online storage
- Management or statutory and tax filings
- Preparation of board meetings

##### Administration Services

- Expense management and control (cash receipts and disbursements)
- Transfer of funds (by wire or ACH) and settlement of trades
- Arrangement of transportation, lodging, and entertainment
- Arrangement of incorporation services
- Availability of qualified administrative professionals

##### Accounting Services

- Financial statement preparation
- Maintenance of complete financial statements, general ledgers, and work papers
- Reconciliation of cash and investment accounts
- Preparation of board meetings
- Manage special project accounting and associated reporting requirements
- Act in audit and liaison support role requirements

##### Tax Services

- Prepare and file tax returns and schedules
- Liaise with tax advisors
- Tax administrator services

#### Examples of Structures/ Transactions

- Investment subsidiaries
- Real estate financings
- Asset-backed securitizations
- Collateralized debt obligations
- Participation companies/  
affiliated stock
- Other corporate tax planning  
and special purpose vehicles/  
entities
- Life insurance securitizations
- Catastrophe bond administration
- Equipment transportation  
finance

Wilmington Trust is not authorized to and does not provide legal, accounting or tax advice.

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As a client of Wilmington Trust, you not only have the benefits of working with an established, respected financial institution, but you also receive professional and attentive service.

Many of our team members hold the industry's highest designations and certifications, and all of our professionals exhibit extensive knowledge of the business areas in which they specialize.

**Contact us today to see how we can make a difference in your next transaction.  
Learn more about our team at [wilmingtontrust.com](http://wilmingtontrust.com)**

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### Entity Management Services

For more information, please contact:

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Services are provided by Wilmington Trust, N.A. and Wilmington Trust Company

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