

FINANCIAL RISK MANAGEMENT:

Chatham takes a comprehensive approach...

COORDINATION

STRATEGY



EXECUTION



TRACKING
AND FINANCIAL
REPORTING

CONSULTING

- Assess your risk and understand your risk tolerance
- Clearly lay out hedging alternatives that match your objectives
- Help you select potential counterparties and negotiate fair credit terms

- Achieve the best pricing within your constraints through a competitive auction or via direct negotiation on your behalf
- Review and negotiate all ISDA documentation
- Prepare contemporaneous hedge accounting documentation

- Load and maintain your data in our SAS 70 Type II certified system
- Provide you with valuations, journal entries, and effectiveness testing
- Deliver on-going support and participate on auditor calls



Chatham Financial 

www.ChathamFinancial.com

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