



Since 2004 HedgeStar has been a leading independent provider of outsourced hedge accounting solutions. Our unique offering leverages a cloud based platform that provides automation, timely deliverables, and accuracy. All at a price point that is unmatched. All you do is provide us with information on your hedge and hedged items and we do the rest.

From plain vanilla to exotic derivatives, we can handle it all. With HedgeStar you will have the utmost confidence that we will deliver hedge accounting results that are timely, accurate and in full support of your hedging programs.

HEDGE ACCOUNTING

IFRS | FASB | GASB

- Pre-Trade Effectiveness Analysis
- Hedge Designation Memorandum
- Hedge Effectiveness Testing
- Fair Value Calculations
- General Ledger Balances

INSTRUMENTS

- Swaps
- Caps
- Floors
- Futures
- Options

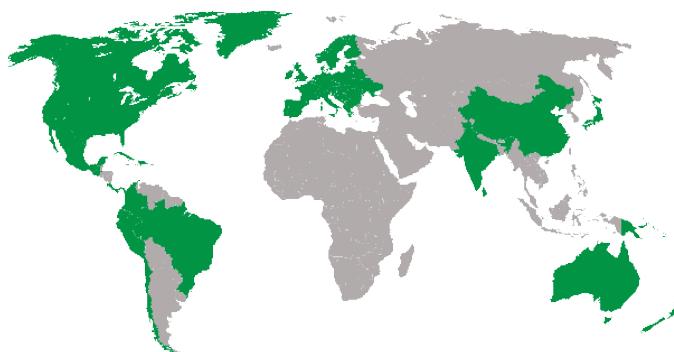
HEDGE TYPES

- Cash Flow
- Fair Value
- Net Investment

SIMPLE SOLUTION

- 100% Outsourced Solution
- Cloud Based
- No IT Integration
- Automated Solution
- Timely Delivery

GLOBAL EXPERIENCE



HEDGESTAR DIFFERENCE

CPAs & Valuation Experts

On-call as-needed to answer questions from clients and auditors

Unmatched Work Quality

Automated service – eliminates human error
Accurate and timely deliverables

Front-End Advice

Valuable pre-trade advice and analysis to promote hedge effectiveness

Annual SOC 1/SSAE 16 Report

Confidence in our controls and procedures