

Statement of Accumulated Other Comprehensive Income (AOCI)  
For the Period Ended

Company Name: \_\_\_\_\_  
Currency / Unit: \_\_\_\_\_

Reporting Period: \_\_\_\_\_  
Status: \_\_\_\_\_

Component of AOCI	Foreign Currency Translation Adjustments	Unrealized Gains / (Losses) on AFS Debt Securities	Gains / (Losses) on Cash Flow Hedges	Defined Benefit Pension Plan Adjustments	Total Accumulated Other Comprehensive Income
<b>Beginning Balance</b>					
<b>Other Comprehensive Income (Loss) Before Reclassifications:</b>					
Gross amounts arising during the period					
Tax (expense) or benefit _____					
<b>Other comprehensive income (loss) before reclassifications, net of tax</b>					
<b>Amounts Reclassified from AOCI (Reclassification Adjustments):</b>					
Gross amounts reclassified to Net Income					
Tax expense (or benefit) on reclassifications _____					
<b>Reclassification adjustments, net of tax</b>					
<b>Net Current-Period Other Comprehensive Income (Loss)</b>					
<b>Ending Balance</b>					