

# Statement of Accumulated Other Comprehensive Income (Loss)

|                                                                      | Foreign Currency<br>Translation<br>Adjustments | Unrealized<br>Gains/Losses on<br>Available-for-Sale<br>Securities | Defined<br>Benefit<br>Pension<br>Plans | Unrealized<br>Gains/Losses on<br>Cash Flow Hedges | Total Accumulated<br>Other Comprehensive<br>Income (Loss) |
|----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-----------------------------------------------------------|
| <b>Beginning Balance,</b>                                            |                                                |                                                                   |                                        |                                                   |                                                           |
| Other comprehensive<br>income (loss) before<br>reclassifications     |                                                |                                                                   |                                        |                                                   |                                                           |
| Amounts reclassified from<br>accumulated other<br>comprehensive loss |                                                |                                                                   |                                        |                                                   |                                                           |
| Net current-period other<br>comprehensive income<br>(loss)           |                                                |                                                                   |                                        |                                                   |                                                           |
| <b>Ending Balance,</b>                                               |                                                |                                                                   |                                        |                                                   |                                                           |

## RECLASSIFICATIONS OUT OF ACCUMULATED OTHER COMPREHENSIVE LOSS DISCLOSURE

| Details about AOCI Components                                                      | Amount Reclassified<br>from AOCI | Affected Line Item in the Statement of<br>Income |
|------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|
| <b>Foreign currency translation adjustments:</b>                                   |                                  |                                                  |
| Reclassification of translation gains/losses on liquidation of foreign<br>entities |                                  |                                                  |
| <b>Net of tax</b>                                                                  |                                  |                                                  |
| <b>Unrealized gains and losses on available-for-sale securities:</b>               |                                  |                                                  |
| Amortization of net realized gains and losses on sold securities                   |                                  |                                                  |
| Impairment charges                                                                 |                                  |                                                  |
| <b>Net of tax</b>                                                                  |                                  |                                                  |
| <b>Defined benefit pension plans:</b>                                              |                                  |                                                  |
| Amortization of prior service cost                                                 |                                  |                                                  |
| Amortization of net actuarial loss                                                 |                                  |                                                  |
| <b>Net of tax</b>                                                                  |                                  |                                                  |
| <b>Cash flow hedges:</b>                                                           |                                  |                                                  |
| Reclassification of realized derivative gains/losses                               |                                  |                                                  |
| <b>Net of tax</b>                                                                  |                                  |                                                  |
| <b>Total Reclassifications, Net of Tax</b>                                         |                                  |                                                  |