

Derivatives in Cash flow Hedging Relationships	Amount of Gain or (Loss) Recognized in AOCI on Derivatives (Effective Portion)	Location of Gain or (Loss) Reclassified from AOCI into Income (Effective Portion)	Amount of Gain or(Loss) Reclassified from AOCI into Income (Effective Portion)	(Loss) Recognized in Income on Derivatives (Ineffective Portion) and Amount Excluded from Effectiveness Testing)	Recognized in Income on Derivatives (Ineffective Portion and Amount Excluded from Effectiveness Testing)
Foreign Exchange Contracts	\$20,952	Other Income (Expense), net	\$80,336	Other Income (Expense), net	Nil
	<b>\$20,952</b>		<b>\$80,336</b>		<b>Nil</b>