	(c)(1) Cash Position at Close of the Last Taxable Year That Ends Before November 2, 2017 Other Than Derivitive Financial Instruments and Hedging Transactions	(c)(2) Cash Position at Close of the Last Taxable Year That Ends Before November 2, 2017 From Derivitive Financial Instruments and Hedging Transactions	(c)(3) Cash Position at Close of the Last Taxable Year That Ends Before November 2, 2017 (add columns (c)(1) and (c)(2))	(d)(1) Cash Position at Close of the Last Taxable Year Beginning Before January 1, 2018 Other Than Derivitive Financial Instruments and Hedging Transactions	(d)(2) Cash Position at Close of the Last Taxable Year Beginning Before January 1, 2018 From Derivitive Financial Instruments and Hedging Transactions	(d)(3) Cash Position at Close of the Last Taxable Year Beginning Before January 1, 2018 (add columns (d)(1) amd (d)(2))
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Add schedules as needed.