

	Name of Specified Foreign Corporation	(a) EIN or Reference ID number of the foreign corporation	(b)(1) Cash Position Other than Derivative Financial Instruments and Hedging transactions	(b)(2) Cash Position from Derivative Financial Instruments and Hedging transactions	(b)(3) Cash position at Close of the Last Taxable Year Prior to the Year Referenced in Column (c)(3) (sum columns (b)(1) and (b)(2))
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16	Total (lines 1–15)				

	(c)(1) Cash Position Other than Derivative Financial Instruments and Hedging transactions	(c)(2) Cash Position from Derivative Financial Instruments and Hedging transactions	(c)(3) Cash position at Close of the Last Taxable Year Which Ends Before November 2, 2017 (sum columns (c)(1) and (c)(2))	(d)(1) Cash Position Other than Derivative Financial Instruments and Hedging transactions	(d)(2) Cash Position from Derivative Financial Instruments and Hedging transactions	(d)(3) Cash position at Close of the Last Taxable Year Beginning Before January 1, 2018 (sum columns (d)(1) and (d)(2))
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						

Add schedules as needed.