

Gain/(Loss) Example
For LXASN010004

	Regular Gains/(Losses)	IMR Gains/(Losses)	Total Gains/(Losses)
Gross Capital Gains/(Losses)	100,000	(2,000) D	98,000 A
Capital Gains Tax	35,000 B	(700) F	34,300
Net Capital Gains/(Losses)	65,000 C	(1,300) F	63,700

EXHIBIT OF CAPITAL GAINS (LOSSES)	3
	Total Realized Capital Gain (Loss) (Columns 1 + 2)
10. Total capital gains (losses)	98,000 A

SUMMARY OF OPERATIONS	1 Current Year
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$...35,000 B (excluding taxes of \$...(700) F transferred to the IMR)	65,000 C

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE <i>Interest Maintenance Reserve</i>	1 Amount
2. Current year's realized pre-tax capital gains/(losses) of \$...(2,000).. D transferred into the reserve net of taxes of \$...(700) F	(1,300) F

LXASN010004:

Exhibit of Capital Gains and Losses Column 3 Line 10	98,000	A
=		
Summary of Operations Column 1 Line 34	65,000	C
+		
Summary of Operations 1 st Inside Amount Line 34	35,000	B
+		
Interest Maintenance Reserve Column 1 Line 2	(1,300)	F
+		
Interest Maintenance Reserve 2 nd Inside Amount Line 2	(700)	F