



**Terminal Operator – Annual Return
Schedule L
Reconciliation Schedule of Stock Gain/Loss**

Company Name	LA Revenue Account Number	TCN	Filing Period
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Month	Gasohol		Gasoline		Undyed Diesel Fuels		Dyed Diesel Fuels		Aviation Fuels	
	Stock Gain	Stock Loss	Stock Gain	Stock Loss	Stock Gain	Stock Loss	Stock Gain	Stock Loss	Stock Gain	Stock Loss
January										
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total Stock Gain/Loss										

The amounts to be entered on this schedule should be the Stock Gain from Line 8 or Stock Loss from Line 9 of the monthly returns. Report Stock Losses in [Brackets]. Enter the Total of Stock Gains on Line 3 and Total Stock Losses on Line 8 of the annual report.