

Balance Sheet Adjustments

Total Assets (unadjusted)	\$104,656.00	\$108,610.00	\$112,422.00	\$112,249.00	\$119,950.00	\$119,950.00
- Excess Cash	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- NIBCL (Non-Interest-Bearing Current Liabilities)	(\$84,536.00)	(\$87,550.00)	(\$89,089.00)	(\$90,512.00)	(\$92,798.00)	(\$92,798.00)
+ Total Reserves	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
- Total Reported Operating Lease Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
+ Off-Balance-Sheet Operating Leases	\$521.89	\$501.73	\$535.64	\$539.40	\$542.36	\$542.36
- Unconsolidated Subsidiary Assets (non-operating)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Total Discontinued Operations Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
+ Accumulated Goodwill Amortization	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00
+ Accumulated Asset Write-Downs After-Tax	\$1,152.97	\$1,152.97	\$1,237.16	\$1,237.16	\$1,319.49	\$1,319.49
+ Accumulated Unrecorded Goodwill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Total Reported Deferred Tax Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Hidden Deferred Tax Assets Less Current Liabilities	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Total Reported Deferred Compensation Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Hidden Deferred Compensation Assets Less Current Liab.	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Over Funded Pensions	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Accumulated OCI (Other Comprehensive Income)	\$755.00	\$416.00	(\$306.00)	\$1,124.87	(\$3,209.26)	(\$3,209.26)
Invested Capital	\$22,659.86	\$23,240.70	\$24,909.80	\$24,748.42	\$25,914.59	\$25,914.59
Average Invested Capital	\$23,472.21	\$22,912.65	\$24,482.91	\$25,982.06	\$25,098.67	\$25,098.67