

Balance Sheet Adjustments

Total Assets (unadjusted)	\$21,964.50	\$21,712.30	\$21,812.60	\$30,624.00	\$30,111.20	\$30,452.40
- Excess Cash	(\$0.00)	(\$0.00)	(\$10.71)	(\$0.00)	(\$0.00)	(\$0.00)
- NIBCL (Non-Interest-Bearing Current Liabilities)	(\$3,273.90)	(\$3,641.50)	(\$3,492.00)	(\$4,192.00)	(\$4,221.90)	(\$4,480.00)
+ Total Reserves	\$214.20	\$219.30	\$209.10	\$213.20	\$213.50	\$211.30
- Total Reported Operating Lease Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
+ Off-Balance-Sheet Operating Leases	\$341.24	\$344.01	\$428.00	\$479.92	\$416.00	\$416.00
- 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	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00
+ Accumulated Asset Write-Downs After-Tax	\$520.08	\$630.36	\$710.47	\$796.02	\$975.32	\$975.32
+ Accumulated Unrecorded Goodwill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Total Reported Deferred Tax Assets	(\$100.10)	(\$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)	\$2,310.70	\$2,612.20	\$2,244.50	\$2,429.00	\$2,625.40	\$2,589.80
Invested Capital	\$22,062.72	\$21,962.66	\$21,987.96	\$30,436.14	\$30,205.52	\$30,250.82
Average Invested Capital	\$22,808.75	\$21,918.95	\$22,113.69	\$22,890.24	\$30,277.75	\$30,248.21