

Balance Sheet Adjustments

Total Assets (unadjusted)	-	-	-	\$161.77	\$116.54	\$116.54
- Excess Cash	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
- NIBCL (Non-Interest-Bearing Current Liabilities)	-	-	-	(\$58.68)	(\$86.17)	(\$86.17)
+ Total Reserves	-	-	-	\$0.00	\$2.33	\$2.33
- Total Reported Operating Lease Assets	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
+ Off-Balance-Sheet Operating Leases	-	-	-	\$63.41	\$63.03	\$63.03
- Unconsolidated Subsidiary Assets (non-operating)	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
- Total Discontinued Operations Assets	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
+ Accumulated Goodwill Amortization	-	-	-	\$0.00	\$0.00	\$0.00
+ Accumulated Asset Write-Downs After-Tax	-	-	-	\$0.00	\$0.00	\$0.00
+ Accumulated Unrecorded Goodwill	-	-	-	\$0.00	\$0.00	\$0.00
- Total Reported Deferred Tax Assets	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
- Hidden Deferred Tax Assets Less Current Liabilities	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
- Total Reported Deferred Compensation Assets	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
- Hidden Deferred Compensation Assets Less Current Liab.	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
- Over Funded Pensions	-	-	-	(\$0.00)	(\$0.00)	(\$0.00)
- Accumulated OCI (Other Comprehensive Income)	-	-	-	(\$0.66)	\$0.42	\$0.42
Invested Capital	-	-	-	\$165.85	\$96.15	\$96.15
Average Invested Capital	-	-	-	\$165.85	\$131.00	\$131.00