

Balance Sheet Adjustments

Total Assets (unadjusted)	\$148,810.00	\$145,342.00	\$139,821.00	\$147,470.00	\$137,216.00	\$149,513.00
- Excess Cash	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- NIBCL (Non-Interest-Bearing Current Liabilities)	(\$132,922.00)	(\$130,734.00)	(\$127,611.00)	(\$134,834.00)	(\$126,267.00)	(\$135,404.00)
+ Total Reserves	\$35.00	\$32.00	\$29.00	\$45.00	\$43.00	\$23.00
- Total Reported Operating Lease Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
+ Off-Balance-Sheet Operating Leases	\$353.68	\$232.99	\$246.92	\$264.61	\$233.95	\$233.95
- 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)	(\$1,986.00)
+ Accumulated Goodwill Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Accumulated Asset Write-Downs After-Tax	\$5.19	\$5.19	\$5.19	\$5.19	\$5.19	\$5.19
+ 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	(\$214.00)	(\$571.00)	(\$619.00)	(\$378.00)	(\$489.00)	(\$489.00)
- 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)	(\$662.00)	(\$253.00)	(\$200.00)	(\$229.00)	\$291.00	(\$337.00)
Invested Capital	\$15,405.88	\$14,054.18	\$11,672.11	\$12,343.81	\$11,033.14	\$11,559.14
Average Invested Capital	\$15,986.18	\$15,562.03	\$13,325.10	\$11,834.98	\$12,128.60	\$11,178.32