

Line	Description	Per Books 13-mo. Average	Proforma Adjustment	Pro Forma Balance
	(a)	(b)	(c)	(d)
1	Distribution	\$ 61,217,604	\$ (394,041)	\$ 60,823,563
2	General (including intangibles)	\$ 4,319,247	\$ (42,430)	\$ 4,276,817
3	Common (including intangibles)	\$ 6,208,401	\$ 46,996	\$ 6,255,397
4	Total	<u><u>\$ 71,745,252</u></u>	<u><u>\$ (389,475)</u></u>	<u><u>\$ 71,355,777</u></u>

Sources:

Column b: PJS-2 Sch 2, column b
Column c: BAM-4, column d, divided by 2
Column d: column b + column c