

CONSOLIDATED BALANCE SHEET
JULY 31, 2008
(in thousands)

	As Reported	Advertising	Intercompany Accounts Receivable	Depository Bank Accounts	Federal Income Taxes	Personal Property Tax Reserve	Total Adjustments	As Restated
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 65,579	\$ -	\$ -	\$ (4,237)	\$ -	\$ -	\$ (4,237)	\$ 61,342
Merchandise inventories (a)	799,181	-	-	-	-	-	-	799,181
Other current assets	125,446	(19,254)	756	569	-	(1,177)	(19,106)	106,340
Total current assets	990,206	(19,254)	756	(3,668)	-	(1,177)	(23,343)	966,863
Property and equipment, net	297,887	-	-	-	-	-	-	297,887
Goodwill	103,685	-	-	-	-	-	-	103,685
Other assets	35,946	-	-	-	-	-	-	35,946
Deferred tax asset	14,514	(601)	41	(1,034)	(2,041)	-	(3,635)	10,879
Total assets	<u>\$ 1,442,238</u>	<u>\$ (19,855)</u>	<u>\$ 797</u>	<u>\$ (4,702)</u>	<u>\$ (2,041)</u>	<u>\$ (1,177)</u>	<u>\$ (26,978)</u>	<u>\$ 1,415,260</u>
LIABILITIES AND STOCKHOLDERS' INVESTMENT								
Current liabilities:								
Accounts payable and accrued liabilities (a)	\$ 281,891	\$ 1,037	\$ 5,925	\$ (105)	\$ 1,127	\$ (2,423)	\$ 5,561	\$ 287,452
Deferred tax liability	65,956	(449)	-	-	761	(522)	(210)	65,746
Total current liabilities	347,847	588	5,925	(105)	1,888	(2,945)	5,351	353,198
Long-term debt	326,306	-	-	-	-	-	-	326,306
Other liabilities	169,285	-	-	-	-	-	-	169,285
Stockholders' Investment:								
Common stock	488	-	-	-	-	-	-	488
Additional paid-in capital	144,456	-	-	-	-	-	-	144,456
Accumulated other comprehensive income	51,036	-	-	-	-	-	-	51,036
Accumulated earnings	879,514	(20,443)	(5,128)	(4,597)	(3,929)	1,768	(32,329)	847,185
	1,075,494	(20,443)	(5,128)	(4,597)	(3,929)	1,768	(32,329)	1,043,165
Treasury stock	(476,694)	-	-	-	-	-	-	(476,694)
Total stockholders' investment	598,800	(20,443)	(5,128)	(4,597)	(3,929)	1,768	(32,329)	566,471
Total liabilities and stockholders' investment	<u>\$ 1,442,238</u>	<u>\$ (19,855)</u>	<u>\$ 797</u>	<u>\$ (4,702)</u>	<u>\$ (2,041)</u>	<u>\$ (1,177)</u>	<u>\$ (26,978)</u>	<u>\$ 1,415,260</u>

(a) Additional inventory totaling \$19.6 million was included in the "as reported" balances with a corresponding adjustment to accounts payable and accrued liabilities. The adjustment is related to inventory in-transit as of July 31, 2008.