

ASSETS STATEMENT

(in thousands)

Current Assets:

Cash and cash equivalents

Accounts and other receivables

Merchandise inventories

Prepaid expenses and other current assets

Total Current Assets

Property and Equipment:

Real estate, net

Other, net

Total Property and Equipment

Goodwill, net

Other Assets

Total Assets

	2014	2013
	761	345
	219	286
	2215	2462
	52	49
	3247	3142
	2697	2568
	1636	1777
	4333	4345
	465	475
	451	491
	8496	8453