

- (ii) voluntary compensation as to Greenville; and
- (iii) medical expense coverage in the maximum amount permitted as to the applicable respective states;
- (f) Fidelity Bond. Blanket Position Fidelity Bond with limits not less than One Hundred Thousand (\$100,000.00) Dollars;
- (g) Excess or Umbrella Liability Insurance. Excess or Umbrella Comprehensive Liability Insurance with limits of not less than Five Million (\$5,000,000.00) Dollars in excess of coverage described in Section 4(c), (d) and (e) of this Second Amendment of Mortgage;
- (h) Other Insurance. Such other insurance against other insurable risks and in such amounts which Greenville may elect to carry; and
- (i) Insurance Carrier. All of the above insurance is to be written by an insurance company or companies each with a capital and surplus of not less than Three Million (\$3,000,000.00) Dollars and certificates of insurance for all such policies shall be furnished to Mortgagee and all insurance policies shall be endorsed to provide that ten (10) days advance written notice shall be given to Mortgagee in the event of any material change or cancellation.

5. Financial Statements.

(a) Balance Sheet, etc. Greenville will file with Mortgagee within four (4) months after the close of each fiscal year, an income statement, surplus statement and a balance sheet as of the end of such year, each certified by a firm or independent public or certified accountants selected by Greenville (who may be the accountants who regularly audit the books of Greenville), accompanied by any report of comments by said accountants made in connection with the certification of such statements and signed copy of Greenville's Federal Income Tax Return filed for such year with Internal Revenue Service.

(b) Accountants' Certificate. Greenville will, concurrently with the filing of the financial statements provided for in Section 5(a) hereof, file with Mortgagee the written statement of the firm of

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