

with generally accepted accounting principles and will permit the Mortgagee, by its agents, accountants and attorneys, to visit and inspect the Premises and examine its records and books of account and to discuss its affairs, finances and accounts with the officers of the Mortgagor, at such reasonable times as may be requested by the Mortgagee.

If requested by the Mortgagee, the Mortgagor will deliver to the Mortgagee, with reasonable promptness after the close of each fiscal year, a balance sheet and statement of profit and loss setting forth in each case, in comparative form, figures for the preceeding year and, during the period of construction, statements of profit and loss for each quarter of its fiscal year without, however, setting forth comparative figures. Throughout the term of this Mortgage, the Mortgagor with reasonable promptness, will deliver to the Mortgagee such other information with respect to the Mortgagor and the construction and operation of the Improvements as the Mortgagee may reasonably request from time to time. All financial statements of the Mortgagor shall be prepared in accordance with generally accepted accounting principles and delivered in duplicate, accompanied by the certificate of a principal financial or accounting officer of the Mortgagor, dated within five (5) days of the delivery