

such books, records and accounts and to make copies or extracts thereof as Mortgagee shall desire. Mortgagor will furnish to Mortgagee, within fifteen (15) days after the end of each calendar month, a statement covering the actual operation of the Mortgaged Property for such calendar month, giving fully itemized details showing all expenses of ownership, maintenance and operation and all income received from the Mortgaged Property, which financial statement shall be signed by a duly authorized representative of Mortgagor and certified by such representative to be true and correct in all respects. Mortgagor will furnish Mortgagee annually, within ninety (90) days next following the end of each fiscal year of Mortgagor, with a complete executed copy of a financial statement prepared by a certified public accountant acceptable to Mortgagee, which statement shall be reasonably acceptable to Mortgagee and shall cover the operation of the Mortgaged Property for such fiscal year and shall include a fully itemized statement of profit and loss and of surplus and a balance sheet. The dates of Mortgagor's fiscal year shall be from January to December and shall not be subsequently changed without the prior consent of Mortgagee. Within ninety (90) days after the end of each fiscal year of Mortgagor, Mortgagor shall furnish to Mortgagee a certificate signed by a duly authorized representative of Mortgagor certi-

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