

the figures for the corresponding periods a year earlier, all in reasonable detail, prepared and certified by the Treasurer or an Assistant Treasurer or any other accounting officer of the Company as complete and correct, subject to changes resulting from year-end audit adjustments;

(c) promptly after the submission thereof to the Company, copies of any detailed reports (including, if requested by the Mortgagee and the auditor's report or opinion is qualified or an Event of Default exists, the auditor's comment letter to management) submitted to the Company by independent accountants in connection with each annual or interim audit of the accounts of the Company made by independent accountants;

(d) promptly upon distribution thereof, copies of all such financial or other statements, including proxy statements, and reports as the Company shall send to any class of its stockholders or holders of its debt securities;

(e) promptly after filing thereof, copies of all regular and periodic reports and registration statements which the Company may file with the Securities and Exchange Commission or any governmental agency substituted therefor;

(f) promptly after the commencement thereof, notice of all actions, suits and proceedings before any court or governmental official, department, commission, board, bureau, agency or instrumentality, domestic or foreign, which might materially and adversely affect the operations of the respective businesses of the Company and its Subsidiaries considered on a consolidated basis;

(g) promptly upon receipt thereof, copies of any notices received from any administrative official or agency relating to any order, ruling, or interpretation which might materially and adversely affect the operations of the respective businesses of the Company or any of its Subsidiaries;

(h) immediately upon becoming aware of the existence of any condition or event which constitutes an Event of Default or which after notice or lapse of time or both would constitute an Event of Default, a written notice specifying the nature and period of existence thereof and what action the Company is taking and proposes to take with respect thereto; and

(i) promptly upon request therefor, such information as to the business and properties of the Company and its Subsidiaries as the Mortgagee may from time to time reasonably request.