

quarterly accounting period, all in reasonable detail and stating in comparative form the respective consolidated figures for the corresponding date and period in the previous fiscal year and all certified by the principal financial officer of the Company as fairly presenting the information contained therein, subject to year-end and audit adjustments;

(b) as soon as available and in any event within 90 days after the end of each fiscal year of the Company, copies of the consolidated balance sheet of the Company and its consolidated subsidiaries as of the end of such fiscal year and of the related consolidated statements of income and retained earnings and changes in financial position of the Company and its consolidated subsidiaries for such fiscal year, all in reasonable detail and stating in comparative form the respective consolidated figures as of the end of and for the previous fiscal year and all certified by the principal financial officer of the Company and accompanied by an unqualified opinion thereon of Altschuler, Melvoin & Glasser, or other independent public accountants of recognized national standing selected by the Company; and

(c) concurrently with the financial statements for each quarterly accounting period and for each fiscal year of the Company, furnished pursuant to subsections (a) and (b) of this Section, a certificate of the President or a Vice President of the Company, stating that to the best of his knowledge such officer knows of no Event of Default, or event which with notice or lapse of time or both would become such an Event of Default under this Indenture, or if known, specifying the nature and period of existence thereof, and what action the Company has taken, is taking or proposes to take with respect thereto.

Section 1.18 Right of Inspection. The Trustee and the Beneficiary and their duly authorized representatives shall have the right to visit and inspect any of the properties of the Company and of its subsidiaries, to examine the books of account and records of the Company and of its subsidiaries, to make copies and extracts therefrom, to discuss the affairs, finances and accounts of the Company and of its subsidiaries with, and to be advised as to the same by, its and their officers and employees and its and their independent public accountants, all at such reasonable times and intervals as the Trustee or the Beneficiary may desire.