

in any event within 120 days thereafter, a balance sheet of the Guarantor as at the end of such year and statements of income and retained earnings of the Guarantor for such year, setting forth in each case, in comparative form, corresponding figures for the preceding fiscal year, all in reasonable detail and satisfactory in scope to the Trustee and such registered owners, certified to be true and complete by the President, any Vice President of the Guarantor or by any other authorized financial officer of the Guarantor. (iii) promptly upon receipt thereof, copies of all detailed reports which shall be prepared by independent certified public accountants of national standing and submitted to the Guarantor in connection with any annual or interim audit of the books of the Guarantor; and (iv) with reasonable promptness, such other information with respect to the Guarantor as the Trustee or any registered owner of a Note may reasonably request from time to time. All financial statements specified in clause (ii) above shall be accompanied by the certificate of an Executive Officer of the Company stating that (A) no default or Event of Default has occurred and is continuing, (B) no default or Event of Default has occurred since the delivery of the next preceding certificate of the Company to such effect or, if any default or Event of Default has occurred, specifying the nature and the period of existence thereof and what action the Company has taken or is taking with respect thereto, and (C) except as otherwise stated, that the Company has fulfilled all its obligations under this Indenture.