

SCHEDULE "B"

44-195

ADDITIONAL PROVISIONS OF MORTGAGE BETWEEN
HEGENWALD TIMBER CO., INC., MORTGAGOR
AND
C.I.T. CORPORATION, MORTGAGEE

Dated: September 30, 1965

Mortgagor hereby covenants and agrees, in addition to all other terms and conditions of this mortgage, to the following:

- (1) That for a period of three years from the date hereof, Mortgagor will not declare, nor will it pay, any dividends.
- (2) Mortgagor, a Washington corporation, will not obligate himself in excess of the sum of FIFTY THOUSAND AND NO/100 DOLLARS (\$50,000.00) in the aggregate during any fiscal year commencing with the date hereof, without advance express consent and approval, in writing, of Mortgagee for any capital investments, including, but not limited to, purchase or leasing, either for cash or on time, of any real or personal property.
- (3) Mortgagor will furnish to Mortgagee during the term of this mortgage, financial statements at such intervals and in such form as may be required by Mortgagee.

Hegenwald Timber Co. Inc.
To
C.I.T. Corp.

STATE OF WASHINGTON } SS
COUNTY OF SPOKANE }

I HEREBY CERTIFY THAT THE WITHIN
INSTRUMENT OF WRITING, FILED BY

C.I.T. Corp.
OF Portland, Oregon
AT 3:40 P.M. Oct 4 1965

WAS RECORDED IN BOOK 44
OF 140
RECORDS OF SPOKANE COUNTY, WASH.

L.P. Todd
COUNTY AUDITOR
BY E. M. M. M. DEPUTY

INDEXED: 6
INDEXED: 6
RECORDED: 6
COMPARED: 6
MAILED: 6