

or sums so paid, effectual to satisfy and discharge the liability for moneys payable upon any such Bond.

(c) If the Obligors shall at any time change the office or agency where the Bonds may be presented for payment, any new office or agency will be a bank, banker or trust company having an office in the City of Greenville, State of South Carolina, if there be such a bank, banker or trust company willing and able to act upon reasonable terms, and otherwise the Obligors will designate the principal office of the Trustee for such purpose.

The Obligors will require any paying agent which the Obligors may appoint (other than the Trustee) to execute and deliver to the Trustee an instrument in which such paying agent shall agree with the Trustee, subject to the provisions of this subsection, (1) that it will hold all sums held by it as paying agent for the payment of the principal of and interest on any of the Bonds issued hereunder, in trust for the benefit of the holders of such Bonds and (2) that it will give the Trustee notice of any failure by the Obligors to make any payment of the principal of or interest on any of such Bonds when the same shall be due and payable.

Anything in this section to the contrary notwithstanding, the Obligors may at any time, for the purpose of obtaining a release or satisfaction of this Indenture or for any other purpose, cause to be paid to the Trustee all sums held in trust by any paying agent as required by this subsection, such sums to be held by the Trustee upon the trusts herein contained.

For purposes of this section the term "Obligors" shall include any person who is liable upon the Bonds.

**Section 4.09.** That they will not issue, sell, exchange or dispose of any Bonds hereby secured in any manner contrary to the provisions of this Indenture.

**Section 4.10.** That proper books of record and account will be kept in which full, true and proper entries will be made of all dealings and transactions of or in relation to the mortgaged and pledged property.