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made by the Corporation under the provisions of Article Four hereof shall have been paid or provided for and the Corporation shall not otherwise be in default hereunder.

Section 11. So long as any of the Bonds are outstanding the Corporation, at the time of purchasing, redeeming or retiring, any of its capital stock or paying any dividend or dividends on any class of its capital stock, or making any distribution with respect to its capital stock, will file with the Trustee a certificate signed by the President or a Vice-President and the Treasurer or an Assistant Treasurer of the Corporation, stating the amount to be used in the purchase, redemption or retirement of its capital stock or the amount of such dividend or distribution and the date when such purchase, redemption or retirement is to be made or the dividend or distribution is to be paid or made and stating that all current payments in respect of interest and principal on the Bonds required to be made by the Corporation under the provisions of Article Four hereof have been paid and that the Corporation has complied in all other respects with the terms and conditions of the Bonds and of this Indenture.

Section 12. So long as any of the Bonds are outstanding, the Corporation will not guarantee any obligation of any corporation, partnership, or individual, or guarantee the payment of dividends, or the retirement, or the sinking fund, of the preferred stock or of any other class of stock of any corporation.

Section 13. In the event that the Trust Estate or any part thereof shall be taken under the power of eminent domain or by condemnation, the proceeds shall be deposited with the Trustee forthwith and shall be applied by the Trustee upon the receipt thereof to the redemption of Bonds in the manner and as provided in Article Three hereof.

Section 14. So long as any of the Bonds are outstanding the Corporation will provide and maintain, at its own expense, full and adequate insurance in companies satisfactory to the Trustee (a) against loss or damage caused by fire, lightning, flood or tornado, to any and all of its buildings and the equipment thereof and the fixtures, machinery, furniture, furnishings and other fixed assets therein in amounts satisfactory to the Trustee; (b) against loss of rent, use and occupancy and income of any such buildings caused by fire, lightning, flood or tornado in amounts sufficient fully to protect the Corporation from loss from such causes; and (c) against loss on account of public liability, workmen's compensation, boiler explosion, elevator and plate glass damage in amounts sufficient fully to protect the Corporation from loss from such causes. The policies for all such insurance shall be made payable to the Corporation and the Trustee as their respective interests may appear, and all other insurance which the Corporation shall elect to provide or maintain on any property comprised in the Trust Estate shall be similarly written. The Corporation at its own expense, upon request of the Trustee, will furnish the Trustee with a certificate of appraisal setting forth the fair market value of the property comprising the Trust Estate. The proceeds of all such insurance of the Corporation shall be paid to the Trustee so long as any of the Bonds are outstanding hereunder: The Corporation shall deliver to the Trustee, on April 1, of each calendar year, a detailed statement, signed by the President or any Vice-President and by the Secretary or any Assistant Secretary of the Corporation, of the policies of insurance required by this Indenture which have been provided by the Corporation and are then outstanding and in force, such statement to show in reasonable detail the names of the several beneficiaries to whom such policies are made payable and the nature of their interests in the property insured. The Trustee shall not be liable for the collection of any moneys payable under such policies or for the failure of the Corporation to procure or renew insurance, nor shall the Trustee be under any duty with respect to the form of such policies. The Corporation will pay all premiums on such policies.

In the event of partial or total damage or destruction of the buildings on the premises described in the Granting Clauses of this Indenture, the Corporation will commence immediately and will proceed continuously with all diligence and despatch that is reasonably possible, to repair, replace or rebuild the damaged or destroyed property.

Any and all moneys received by the Corporation in respect of insurance against loss or damage to the Trust Estate, as aforesaid, shall be paid by the Corporation to the Trustee, and such moneys, together with all moneys received by the Trustee with respect to such insurance shall be paid out by the Trustee to the Corporation, to reimburse it, as the work progresses, for expenditures made in the repair, replacement or rebuilding of the damaged or destroyed property, upon the receipt by the Trustee of:

(A) A written request by the Corporation, signed by its President or any Vice-President, and its Treasurer or any Assistant Treasurer, requesting the payment of a specified amount of such moneys, describing in reasonable detail the work done and materials purchased by way of the repair, replacement or rebuilding of the damaged or destroyed property, and stating that such amount is required to reimburse the Corporation for the cost thereof, and stating further that no reimbursement has previously been made, under any provision of this Indenture, for the expenditures on account of which such request is made;

(B) A certificate of an engineer or architect satisfactory to the Trustee, approving the work and materials described in the request mentioned in the foregoing paragraph (A), stating that the amount specified in said request is not in excess of the reasonable cost of such work and materials, and stating the additional amount, if any required to complete the repairing, replacement or rebuilding of the damaged or destroyed property;