

All orders of the Company for the payment of moneys drawn upon the Revenue Fund in the hands of any depositary shall be signed by the President or a Vice President and by the Treasurer or an Assistant Treasurer of the Company, or (in lieu of the foregoing officers) by such other officers or employees of the Company as shall from time to time be designated by resolution of the Board of Directors of the Company. No depositary of the Revenue Fund shall be bound to inquire into the purposes of any withdrawal by the Company and shall be fully protected in honoring all such orders of the Company, which may be in the form of a check or otherwise, until notified by the Trustee in the manner hereinafter provided of a default by the Company in the performance or observance of any covenant or agreement contained in this Indenture. Upon the occurrence of an event of default as defined in this Indenture, the Company covenants and agrees that it will forthwith, on demand of the Trustee, pay or cause to be paid over to the Trustee all moneys then held by the depositary in the Revenue Fund, and thereafter during the existence of such event of default all payments into the Revenue Fund shall be made to the Trustee and the Trustee shall act as depositary of the Revenue Fund. The Trustee may also in its discretion give notice to the depositary of the Revenue Fund of the existence of any event of default known to the Trustee and upon receipt of any such notice from the Trustee the depositary shall pay over to the Trustee on demand all of the funds then in the hands of the depositary and belonging to the Revenue Fund. Each such depositary shall be fully protected in making any such payment to the Trustee after receipt of notice of an event of default from the Trustee and shall not be bound to inquire as to the existence of the default mentioned in any such notice of the Trustee.

The Company covenants and agrees that it will, within twenty (20) days after the end of each month, beginning with the month of May, 1953, file with the Trustee a copy of the operating report of the Company for the preceding month, in the form prepared for use by the officers and the Board of Directors of the Company, and each such monthly report shall show the amount of moneys in the Revenue Fund