

The Company covenants that it will on or before the 15th day after the end of each month beginning with June, 1953, and continuing until the month of June, 1956, or until the amount of outstanding bonds shall be reduced to not more than \$365,000, whichever shall be the later, deposit into the Maintenance and Improvement Fund to be held by the Trustee the sum of \$2,000, and thereafter so long as any bonds remain outstanding such amount or an amount equal to the amount recommended in the report of the Consulting Engineers.

SECTION 5.02. The Company covenants that it will on or before June 1 in the year 1956 and on or before June 1st of each third year thereafter, file with the Trustee the written report of the Consulting Engineers, which report shall state whether or not the amount then being deposited into the Maintenance and Improvement Fund will provide an amount which will be sufficient in the opinion of such engineers to pay the cost of re-flooring and/or painting of the Bridge when and as the same will be advisable or whether such amount is in excess of the amount required for such purpose, and if such report shall state that the amount then being deposited into the Maintenance and Improvement Fund is not sufficient for such purpose, or is in excess of the amount required for such purpose, then such report shall state the amount which in the opinion of such engineers should be deposited monthly into the Maintenance and Improvement Fund for such purpose, and thereafter the Company shall deposit such amount into the Maintenance and Improvement Fund in lieu of the amount hereinabove set forth. Each report of the Consulting Engineers shall show the amount of the recommended deposit into the Maintenance and Improvement Fund allocable to the cost of re-flooring and the amount allocable to the cost of painting the Bridge.

The Company further covenants that each such written report will certify that the Consulting Engineers have recently made an inspection of the Bridge and the appurtenant property and shall include a report of such inspection and advices and recommendations as to the proper maintenance and repair of the Bridge and appurtenant property and if such recommendations shall include a recommendation for unusual