

SECTION 6.04. The Company covenants that the Bridge and improvements constituting parts of the trust estate shall be kept in thorough repair and in full compliance with all pertinent laws, ordinances, franchises and regulations, and that all equipment, machinery, fixtures and appurtenances thereof shall at all times be maintained in a state of efficiency and in full compliance with the laws, ordinances, franchises and regulations aforesaid, and if worn out or injured will be replaced by other property of like character and of at least equal value.

SECTION 6.05. The Company covenants that proper books of record and account will be kept, in which full, true and correct entries will be made of all dealings and transactions of or in relation to the trust estate and the affairs of the Company, and that at any time and at all times:

(a) The Trustee and the Consulting Engineers or its or their clerks, auditors, agents or experts, for the purpose duly authorized, shall be permitted to examine all pertinent books, accounts, papers, documents and memoranda, as well as all properties and equipment constituting any part of the trust estate, and to take from such books, accounts, papers, documents and memoranda such extracts as may be deemed expedient;

(b) The Trustee on demand shall be furnished with an accurate and complete detailed statement and list of all or any part of the property at any time subject to the lien of this indenture;

(c) The Trustee on demand shall be furnished with a detailed statement of any construction or extension work being carried on and affecting any part of the trust estate, with full information as to the amounts expended and to be expended in and about the same;

and the Company further covenants and agrees that it will file with the Trustee within ninety (90) days after the expiration of each fiscal year of the Company, beginning with the fiscal year ending June 30, 1954, a full report in duplicate of its assets, liabilities, earnings and expenses, made and certified to by a certified public accountant satisfactory to the Trustee, showing the financial condition of the Company as of the close of the fiscal year then last expired and covering