

unclaimed by the bearers or registered owners of Bonds or the bearers of the coupons for six years after the date of each such maturity or redemption shall, upon the written request of the Company therefor, be repaid by the Trustee to the Company, and such bearers or registered owners of the Bonds and holders of the coupons shall thereafter be entitled to look to the Company and only to the Company for payment thereof. The Trustee, before being required to make any such payment to the Company, may at the expense of the Company cause a notice to be published once in an authorized newspaper in each city in which the Bonds and coupons are payable, stating that such moneys remain unclaimed as aforesaid and that after a date stated therein any balance thereof then remaining will be returned to the Company, but the Trustee shall be under no duty to cause such notice to be published.

§ 9.09. Any moneys held by the Trustee as a part of the trust estate may on the written order of the Company be invested or reinvested by the Trustee in any bonds or other obligations of the United States of America, maturing not more than five years after their acquisition, designated by the Company, and not disapproved by the Trustee, which as to principal and interest constitute direct obligations of the United States of America, but the Trustee shall not be required to make any such investment after it has canceled and discharged the lien of this Indenture in accordance with *Article 17*. The Company shall promptly reimburse the Trustee for any premium (over principal amount) or accrued interest paid upon the purchase of any such government obligations pursuant to the foregoing provisions, and for any expenses incurred by it in connection with the purchase or sale thereof, including any brokerage commissions.

Until an event of default hereunder shall occur and be continuing, any interest on such bonds, obligations and securities which may be received by the Trustee shall be forthwith paid to the Company; provided, that if at any time the market value of such bonds, obligations and securities shall be less than their principal amount or cost, whichever is the less, the Trustee shall out of any such interest collected by it and not theretofore paid over to the Company, retain an amount sufficient to make up such deficit so long as such deficit shall exist.