

That is to say (1) The said Bonds to the amount of six million dollars (\$6,000,000.) of Principal shall be held and retained by said Trustee being equal in amount and number to the Bonds issued under and secured by the hereinbefore described first mortgage of said Party of the first Part to said Farmers Loan and Trust company and which are subject to redemption and cancellation by the operation of the sinking fund in said mortgage. Provided and that whenever by the operation of said sinking fund any of said first mortgage Bonds shall be or have been or shall have been retired and cancelled an equal amount of the said consolidated mortgage Bonds together with all the interest coupons thereto Belonging shall be immediately and thereupon cancelled by said Trustee and forthwith delivered to the Party of the first Part.

(2) The said Bonds to the amount of six million dollars (\$6,000,000.) of Principal being first certified by the Trustee shall be delivered by said Trustee to the New England Trust Co of Boston Massachusetts in trust and in accordance with the agreement expressed in the indentures issued by the Party of the first Part and hereinbefore described said agreement being as follows and it is hereby agreed that when the said company shall make any further mortgage covering any of the railroad lines described in its existing articles of incorporation as amended such further mortgage shall provide that out of the Bonds issued thereon an amount the Principal of which shall be equal in face value to the Principal of ~~such debentures~~ ^{said debentures} then out standing shall be deposited with some Trust company established in said Boston & incorporated to be by it held in trust for the purpose of securing the payment of said debentures

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