

THE COMPANY ALL MONEYS, IF ANY, RECEIVED AND THEN HELD BY IT ON ACCOUNT OF THE DAMAGE TO OR LOSS OF SUCH PROPERTY.

SECTION 61. IN CASE THE AMOUNT AT ANY ONE TIME RECEIVED BY THE CORPORATE TRUSTEE AS IN SECTION 60 PROVIDED, SHALL NOT EXCEED \$25,000, THE SAME MAY (UNLESS AN EVENT OF DEFAULT SHALL HAVE HAPPENED AND SHALL NOT HAVE BEEN REMEDIED) BE PAID OVER TO THE COMPANY UPON ITS WRITTEN REQUEST TO BE APPLIED BY IT TO ONE OR MORE OF THE PURPOSES MENTIONED IN SECTION 60 HEREOF; AND THE COMPANY COVENANTS AND AGREES THAT IT WILL, WITHIN 12 MONTHS AFTER SUCH MONEY SHALL HAVE BEEN SO PAID OVER, APPLY THE SAME TO ONE OR MORE OF THE PURPOSES AFORESAID AND FILE WITH THE CORPORATE TRUSTEE THE INSTRUMENTS WHICH, BY THE PROVISIONS OF SECTION 60 HEREOF, WOULD HAVE BEEN FILED WITH THE CORPORATE TRUSTEE TO ENTITLE THE COMPANY TO HAVE THE MONEYS PAID OVER OR APPLIED AS IN SECTION 60 PROVIDED, WITH SUCH APPROPRIATE VARIATIONS AS ARE NECESSITATED BY THE FACT THAT SAID MONEYS HAVE THERETOFORE BEEN PAID OVER BY THE CORPORATE TRUSTEE WITHOUT PRIOR COMPLIANCE WITH SECTION 60.

SECTION 62. IN CASE THE AMOUNT AT ANY ONE TIME SO RECEIVED BY THE CORPORATE TRUSTEE SHALL EXCEED 25% OF THE AGGREGATE PRINCIPAL AMOUNT OF ALL BONDS AT THE TIME OUTSTANDING, AND ALL OF SAID AMOUNT SHALL NOT, WITHIN 3 YEARS AFTER THE RECEIPT THEREOF BY THE CORPORATE TRUSTEE, HAVE BEEN APPLIED TO ONE OR MORE OF THE PURPOSES MENTIONED IN SECTION 60 HEREOF, THE AMOUNT NOT SO APPLIED SHALL THEREUPON BE SET ASIDE BY THE CORPORATE TRUSTEE AND THEREAFTER APPLIED EXCLUSIVELY TO THE PURPOSE MENTIONED IN PARAGRAPH B OF SAID SECTION 60.

SECTION 63. THE CORPORATE TRUSTEE SHALL NOT BE RESPONSIBLE FOR THE COLLECTION OF THE PRINCIPAL OF OR INTEREST ON ANY PURCHASE MONEY OBLIGATION WHICH IT MAY RECEIVE PURSUANT TO THE PROVISIONS OF SECTION 54 HEREOF. ALL INTEREST ON SUCH PURCHASE MONEY OBLIGATIONS, AS AND WHEN RECEIVED BY THE CORPORATE TRUSTEE (UNLESS AN EVENT OF DEFAULT SHALL HAVE HAPPENED AND SHALL NOT HAVE BEEN REMEDIED), SHALL BE PAID FROM TIME TO TIME UPON THE WRITTEN ORDER OF THE COMPANY.

SECTION 64. ANY AND ALL MONEYS RECEIVED BY THE CORPORATE TRUSTEE AS PROVIDED IN SECTION 60 HEREOF OR UNDER ANY OTHER PROVISION OF THIS INDENTURE OR OF ANY SUPPLEMENTAL INDENTURE MAY BE TREATED BY THE CORPORATE TRUSTEE, UNTIL REQUIRED TO BE PAID OUT CONFORMABLY HERewith, AS A DEPOSIT, WITHOUT ANY LIABILITY FOR INTEREST, SAVE SUCH AS THE CORPORATE TRUSTEE SHALL FROM TIME TO TIME ALLOW ON OTHER DEPOSITS OF A SIMILAR CHARACTER OR AS THE COMPANY AND THE CORPORATE TRUSTEE MAY FROM TIME TO TIME AGREE UPON. NEVERTHELESS, AT THE ELECTION OF THE COMPANY EVIDENCED BY A RESOLUTION OF THE BOARD DELIVERED TO THE CORPORATE TRUSTEE, ANY AND ALL SUCH MONEY, IN WHOLE OR IN PART, SHALL, FROM TIME TO TIME (UNLESS AN EVENT OF DEFAULT SHALL HAVE HAPPENED AND SHALL NOT HAVE BEEN REMEDIED) BE DEPOSITED BY THE CORPORATE TRUSTEE IN ITS CORPORATE NAME AS TRUSTEE, WITH SUCH OTHER DEPOSITARY OR DEPOSITARIES AS SHALL BE DESIGNATED BY OR PURSUANT TO THE PROVISIONS OF SUCH RESOLUTION, TO BE HELD AT ALL TIMES SUBJECT TO WITHDRAWAL BY THE CORPORATE TRUSTEE WHEN REQUIRED FOR THE PURPOSES OF THIS INDENTURE OR OF SUCH SUPPLEMENTAL INDENTURE, OR WHEN REQUESTED BY OR PURSUANT TO A RESOLUTION OF THE BOARD DELIVERED TO THE CORPORATE TRUSTEE, AND SUBJECT ALSO TO SUCH AGREEMENT OR ARRANGEMENT AS TO INTEREST ON THE DEPOSIT THEREOF AS MAY BE MADE BY AND BETWEEN ANY SUCH DEPOSITARY AND THE COMPANY. EVERY SUCH DEPOSITARY SHALL BE A TRUST COMPANY OR NATIONAL BANK, WITHIN OR WITHOUT THE STATE OF MINNESOTA, BUT WITHIN THE CONTINENTAL UNITED STATES, APPROVED BY THE CORPORATE