St Joseph St Louis and Santa Fe Railway Company First Mortgage 6 per cent bonds due | $8.000
Leavenworth Topeka and Southwestern Railroad Company General Mortgage 4 per cent bonds due 1912. | 1.000
California Southern Railway Company Income 6 per cent bonds due 1926. | 59.650
$1.560.950

The bonds reserved under this Section 3 shall, from time to time when called for by resolution of the board of directors, or of the executive committee, of the Railway Company, be certified and delivered by the Trustee only as follows: Whenever the Railway Company shall tender or cause to be tendered, to the Trustee any of the outstanding bonds mentioned in this Section 3, together with all unmatured interest coupons or obligations thereunto belonging, the Trustee shall receive the same, and, in exchange therefor, shall certify and deliver to the Railway Company, or upon its order, an amount of the General Mortgage bonds reserved under this section equal to the amount of General Mortgage bonds which the Railway Company, by its president, chairman of the board of directors, treasurer or assistant treasurer shall certify that it has given or has agreed to give in exchange for the bonds so tendered; but the aggregate amount of the General Mortgage bonds certified and delivered under this Section 3, shall never exceed, at par, the aggregate amount of such outstanding bonds which shall have been received by the Trustee in exchange therefor or paid and canceled as herein provided. Whenever any of the outstanding bonds mentioned in this Section 3 (other than bonds held by the Trustee) shall be paid and canceled on or after the maturity thereof, the Trustee, upon production of such bonds or other satisfactory evidence of payment, shall certify and deliver to the Railway Company, or upon its order, an equivalent amount, at par, of the General Mortgage Bonds reserved hereunder. Whenever the property covered by the mortgage securing any of said outstanding bonds mentioned in this section 3, shall have been vested, free and discharged from such mortgage, in the Railway Company, and shall have been subjected to the lien of this indenture, the Trustee shall certify and deliver to the Railway Company, or upon its order, an amount of the General Mortgage Bonds, reserved under this Section 3, equal at par, to any balance of the outstanding bonds, secured by such mortgage, in respect of which reserved bonds shall not previously have been certified and delivered hereunder. All bonds received by the Trustee under this Section shall be held by the Trustee as additional security, subject to the lien of this indenture and to all the provisions thereof. Sec. 4. Fifteen Million five hundred thousand dollars ($15.500.000) of such General Mortgage bonds (less such amount as shall be deducted therefrom to be certified and delivered, or reserved, as provided in Section 6 of this Article,) or