so many thereof as may required shall be reserved for the purpose of providing for the acquisition by exchange or purchase, or for the redemption, of the following bonds and obligations now outstanding, and of providing the Railway Company with an amount of Cash equal to the amount which shall have been expended after January 1. 1895 in paying any of such bonds or obligations, (except so far as the same shall have been acquired or redeemed by the use of Prior Lien bonds, or their proceeds reserved under Section 9 hereof). Viz:

| | |
|---|---|
| Atchison, Topeka and Santa Fe Railroad Company Guaranty Fund Notes. Due 1898 amounting to | $9.000.000- |
| Atchison Topeka and Santa Fe Railroad Company Equipment bonds, issued under Equipment Trust Agreement series A. dated March 1st 1892 amounting on January 1st 1895 to | 1.750.000- |
| Other now existing Car Trust obligations of the Atchison, Topeka and Santa Fe Railroad Company, or of other Companies embraced in the system of said Company, to an amount not exceeding | 1.270.414. |
| | $12.020.414 |

The bonds reserved under this Section 4 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. Viz: Whenever the Railway Company shall tender, or cause to be tendered, to the Trustee any of the outstanding bonds and obligations mentioned in this Section with all the 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, from the General Mortgage bonds reserved under this Section, an amount thereof equal to the amount of such General Mortgage bonds which the Railway Company has given, or has agreed to give in exchange for the bonds or obligations so tendered; but not more than $1.250 par value of General Mortgage bonds shall be certified and delivered by the Trustees in exchange for each $1.000. par value of the bonds or obligations so received by it. Whenever the Railway Company shall furnish to the Trustee evidence satisfactory to it that any of said outstanding bonds, or obligations, maturing on, or before, January 1st 1896, but after January 1st 1895, have been paid (whether before or after the date of this indenture) the Trustee shall certify and deliver to the Railway Company, or upon its order $1.250. par value of General Mortgage Bonds secured hereby for each $1,000 par value, of such bonds, or obligations, paid. At any time or times, on or after the purchase