

assets conveyed, transferred or assigned, or intended so to be, and upon request by the Trustee shall and will from time to time execute and deliver all such instruments, and do or cause to be done all such acts, as are necessary for effectually carrying out the intent hereof.

SECTION 10 - ADDITIONAL SPECIFIC COVENANTS OF COMPANY

In addition to all other covenants of the Company, as set forth in this Article or elsewhere in this Trust Indenture, the Company makes the following specific covenants, to-wit:

- (a) The Company covenants to maintain consolidated current assets of the Company and its subsidiaries in an amount at least \$500,000.00 in excess of consolidated current liabilities of the Company and its subsidiaries at all times while any of the Bonds secured hereby are outstanding and unpaid, and further covenants that this issue shall be the only indebtedness of the Company and its subsidiaries except:
 - (i) Unsecured current liabilities of the Company and its subsidiaries which are created in the normal course of business and which are not over-due unless contested in good faith.
 - (ii) Unsecured short term bank loans incurred for regular business purposes. The Company and its subsidiaries shall be free of such borrowings for at least ninety consecutive days in each fiscal year.
 - (iii) Purchase money obligations created by purchasing assets used or useful in its business and which may not exceed \$100,000.00 in the aggregate outstanding at any one time.
- (b) The Company covenants to limit officers' salaries to amounts that are reasonable and commensurate with the value of services performed in the light of the earnings of the Company.