

(3) The term "cash transaction" shall mean any transaction in which full payment for goods or securities sold is made within seven (7) days after delivery of the goods or securities in currency or in checks or other orders drawn upon banks or bankers and payable upon demand.

(4) The term "self-liquidating paper" shall mean any draft, bill of exchange, acceptance or obligation which is made, drawn, negotiated or incurred by the Corporation for the purpose of financing the purchase, processing, manufacture, shipment, storage or sale of goods, wares or merchandise and which is secured by documents evidencing title to, possession of, or a lien upon, the goods, wares or merchandise or the receivables or proceeds arising from the sale of the goods, wares or merchandise previously constituting the security, provided the security is received by the Trustee simultaneously with the creation of the creditor relationship with the Corporation arising from the making, drawing, negotiating or incurring of the draft, bill of exchange, acceptance or obligation.

(5) The term "Corporation" shall mean any obligor upon the Bonds.

ARTICLE NINE.

CONCERNING THE BONDHOLDERS AND NOTEHOLDERS.

SECTION 9.01. Whenever in this Indenture it is provided that the holders of a majority or specified percentage in aggregate principal amount of the Bonds and Notes may take any action (including the making of any demand or request, the giving of any notice, consent or waiver or the taking of any other action) the fact that at the time of taking any such action the holders of such majority or specified percentage have joined therein may be evidenced (a) by any instrument or any number of instruments of similar tenor executed by Bondholders or Noteholders in person or by agent or proxy appointed in writing, or (b) by the record of the holders of Bonds and Notes voting in favor thereof at any meeting of Bondholders and Noteholders duly called and held in accordance with the provisions of Article Ten, or (c) by a combination of such instrument or instruments and any such record of such a meeting of Bondholders and Noteholders.

SECTION 9.02. Subject to the provisions of Section 8.01, proof of the execution of any instrument by a Bondholder or Noteholder or his agent or proxy and proof of the holding by any person of any of the Bonds or the Notes shall be sufficient if made in the following manner:

The fact and date of the execution by any such person of any instrument may be proved by (1) the certificate of any notary public or other officer of any jurisdiction within the United States of America authorized