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(c) to transmit by mail to the holders of bonds whose names and addresses appear in the information preserved at the time by the Trustee in accordance with the provisions of § 11.01 of this Article 11, within thirty (30) days after the filing thereof with the Trustee, such summaries of any information, documents and reports required to be filed by the Company pursuant to Subdivisions (a) and (b) of this Section as may be required to be so transmitted by the rules and regulations prescribed from time to time by the Securities and Exchange Commission pursuant to Section 314(a) of the Trust Indenture Act of 1939; and

(d) to furnish to the Trustee (1), with or as a part of each annual report and each other document or report filed with such Trustee pursuant to Subdivision (a) or (b) of this Section, a certificate signed by the President or a Vice-President of the Company stating that such annual report or other document or report complies with the requirements of such Subdivision (a) or (b), and (2), upon request of the Trustee, after the Company shall have mailed to the holders of bonds any summary of information, documents or reports pursuant to Subdivision (c) of this Section, a certificate signed by the President or a Vice-President of the Company stating that such summary complies with the requirements of such Subdivision (c).

§ 11.04. (a) The Trustee shall transmit by mail, on or before November 1 in each year beginning with the year 1949, to the holders of bonds whose names and addresses appear in the information preserved at the time by the Trustee in accordance with the provisions of § 11.01 of this Article 11, a brief report dated as of October 1 of such year with respect to

(1) its qualifications under § 10.03 of Article 10 hereof and its eligibility under § 10.06 of Article 10

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(5) the property and funds physically in the possession of the Trustee, or any additional Trustee, as such, or of a depository for any such Trustee, on the date of such report;

(6) any release, or release and substitution, of property subject to the lien of this Indenture (and the consideration therefor, if any) made subsequent to February 1, 1949 which it has not previously reported; provided, however, that if the aggregate value of all the property the release of which is so reported, as shown by the certificates or opinions filed pursuant to the provisions of § 12.02 of Article 12 hereof, does not exceed one per cent. (1%) of the principal amount of the bonds then outstanding, the report need only indicate the number of such releases, the total value of property released as shown by such certificates or opinions, the aggregate amount of cash and purchase money obligations and the aggregate value of other securities and property substituted therefor as shown by such certificates or opinions;

(7) any additional issue of bonds made subsequent to the original issue of the bonds of the 1979 Series; and

(8) any action taken subsequent to the original issue of the bonds of the 1979 Series by the Trustee or by any additional Trustee in the performance of its or his duties under this Indenture which the Trustee has not previously reported and which in the opinion of the Trustee which shall have taken such action materially affects the bonds or the trust estate, except action in respect of a default, notice of which has been or is to be withheld by the Trustee in accordance with the provisions of § 10.02 of Article 10 hereof.

(b) The Trustee shall transmit by mail to the holders of bonds whose names and addresses appear in the information preserved at the time by it in accordance with the pro-

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hereof, or in lieu thereof, if to the best of its knowledge it has continued to be qualified and eligible under such Sections, a written statement to such effect;

(2) the qualifications under § 10.03 of Article 10 hereof of each additional Trustee, if any, or in lieu thereof, if the reports furnished to the Trustee by the respective additional Trustees as hereinafter in § 11.05 of this Article 11 provided shall state that, to the best of the knowledge and belief of such additional Trustees, respectively, they have continued to be qualified under § 10.03 of Article 10, a written statement to such effect;

(3) the character and amount of any advances (and if the Trustee elects so to state, or if any additional Trustee making such advances requests the Trustee so to state, the circumstances surrounding the making thereof) made by the Trustee, or by any additional Trustee, as such, which remained unpaid on the date of such report, and for the reimbursement of which the Trustee or such additional Trustee claims or may claim a lien or charge, prior to that of the bond, on the trust estate, including property or funds held or collected by it as Trustee, if such advances so remaining unpaid aggregate more than one-half of one per cent. ($\frac{1}{2}\%$) of the principal amount of the bonds outstanding on the date of such report;

(4) the amount, interest rate, and maturity date of all other indebtedness owing by the Company to the Trustee, or to any additional Trustee, in its individual capacity on the date of such report, with a brief description of any property held as collateral security therefor, except an indebtedness based upon a creditor relationship arising in any manner described in subparagraphs (2), (3), (4), or (6) of Subdivision (f) of § 10.04 of Article 10 hereof;

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visions of Subdivision (c) of § 11.01 of this Article 11, within ninety (90) days after the making, subsequent to the original issue of the bonds of the 1979 Series, of any release or advance as hereinafter specified, a brief report with respect to—

(1) the release, or release and substitution, of property subject to the lien of this Indenture (and the consideration therefor, if any) unless the fair value of such property, as set forth in the certificate or opinion required by § 12.02 of Article 12 hereof, is less than ten per cent. (10%) of the principal amount of the bonds outstanding at the time of such release, or such release and substitution; and

(2) the character and amount of any advances (and if the Trustee elects so to state, or if any additional Trustee making such advances requests the Trustee so to state, the circumstances surrounding the making thereof) made by the Trustee, or by any additional Trustee, as such, since the date of the last report transmitted pursuant to the provisions of Subdivision (a) of this § 11.04 (or if no such report has yet been so transmitted, since the original issue of the bonds of the 1979 Series), for the reimbursement of which the Trustee or any additional Trustee claims or may claim a lien or charge, prior to that of the bonds, on the trust estate, including property or funds held or collected by it as Trustee, and which it has not previously reported pursuant to this subparagraph (2), if such advances remaining unpaid at any time aggregate more than ten per cent. (10%) of the principal amount of the bonds outstanding at such time.

(c) A copy of each such report shall, at the time of such transmission to bondholders, be filed by the Trustee with each stock exchange upon which the bonds are listed and also with the Securities and Exchange Commission.