after the close of each quarter, an interim report containing unaudited summary financial information of the Trust as of the end of the quarter, and other pertinent information regarding the Trust and its activities in the quarter covered by the report. Copies of the annual report, with the opinion of the independent certified accountant or independent public accountant manually signed by such accountant, shall be filed within ninety (90) days after the close of the period covered by the report with the Trustees and with any state securities or "blue sky" administrator or other similar authority who requests that such report be so filed. The Trustees shall also file with any state securities or "blue sky" administrator or other similar authority who requests it, a copy of the said interim report.

Section 9.11. Distributions. The Trustees may from time to time declare and pay to Shareholders such proportionate dividends or distributions in cash or other form out of current or accumulated income, capital, capital gains, principal, surplus, proceeds from the increase or refinancing of Trust obligations or from the sale of portions of the Trust Assets or from any other source as the Trustees, in their sole discretion, shall determine. The Trustees may, in their sole discretion, make such distributions, whether or not out of such sources, sufficient to enable the Trust to avoid or reduce its liability for federal income taxes. Shareholders shall have no right to any dividends or distributions unless declared by the Trustees.

Section 9.12. Source of Distributions. In connection with each distribution to Shareholders, the Trustees shall furnish the Shareholders with a statement in writing advising of the source of the distribution or, if the source is not yet determined, the communication shall so state, in which event the statement as to source shall be forwarded to Shareholders not later than sixty (60) days after the close of the fiscal year in which the distribution was made.

-30-