ITEM 2—Continued

[Dollars in millions]

Name of fund	1st step		2d step		3d step		4th step		5th step		Final step		Net assets, June 30, 1966	Advisory fee ratio (percent)	Expense ratio (percent)
	Percent of fee rate	Net assets up to—	Percent of fee rate	Net assets up to—	Percent of fee rate	Net assets up to—	Percent of fee rate	Net assets up to—	Percent of fee rate	Net assets up to—	Percent of fee rate	Net assets over—			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Investors Variable Payment Fund, Inc	0.500	$350	0.470	$650	0.440	$900	0.410	$1,150	0.380	$1,400	0.350	$1,400	$576	0.34	0.34
National Securities Series	.500	410	------	------	------	------	------	------	------	------	.375	410	758	.56	.78
Employers' Group Fund, Inc	.500	500	------	------	------	------	------	------	------	------	.375	------	12	.40	.57
Fundamental Investors, Inc	.500	500	.400	750	.350	1,000	.300	1,250	.250	1,500	.200	------	1,087	.42	.15
Hamilton Funds, Inc	.500	500	.400	750	.300	1,000	------	------	------	------	.250	1,000	490	.50	.66
Massachusetts Investors Growth Stock Fund, Inc	.250	500	.150	750	.100	1,000	------	------	------	------	.050	1,000	891	.20	.35
United Funds, Inc	.500	500	.450	1,000	.400	1,500	.375	2,000	------	------	.350	2,000	2,434	.38	.39
Amcap Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Aberdeen Fund	Perf.	------	------	------	------	------	------	------	------	------	------	------	41	.50	.81
Acme Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	0	2.48
Advisers Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	.77
Algonquin Fund, Inc	.750	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
All American Fund, Inc	Perf.	------	------	------	------	------	------	------	------	------	------	------	1	.75	.91
Allen Leon B. Fund, Inc	.375	------	------	------	------	------	------	------	------	------	------	------	3	.64	1.14
American Business Shares, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	24	.38	.73
American Diversified Investors Fund, Inc	1.000	------	------	------	------	------	------	------	------	------	------	------	2	.50	1.05
American Enterprise Fund, Inc	1.000	------	1.000	------	------	------	------	------	------	------	------	------	1	.64	1.65
American Growth Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	11	.98	.99
American Insurance Investors Stock Fund, Inc	1.000	------	------	------	------	------	------	------	------	------	------	------	0	.50	.77
American Investment Counseling Fund, Inc	1.000	------	------	------	------	------	------	------	------	------	------	------	1	1.00	1.00
American Pacific Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	1.00	1.00
American Variable Annuity Fund	.600	------	------	------	------	------	------	------	------	------	------	------	(1)	------	------
Associated Fund Trust	.500	------	------	------	------	------	------	------	------	------	------	------	51	.60	.75
Axe-Houghton Stock Fund, Inc	.400	------	------	------	------	------	------	------	------	------	------	------	22	.50	1.12
Axe Science Corp	.100	------	------	------	------	------	------	------	------	------	------	------	29	.40	.85
Bank Fiduciary Fund	1.000	------	------	------	------	------	------	------	------	------	------	------	26	.10	.17
Bank Stock Fund, Ltd	.800	------	------	------	------	------	------	------	------	------	------	------	(1)		
Beacon Hill Mutual Fund, Inc	.100	------	------	------	------	------	------	------	------	------	------	------	01	0	.10
Boston Personal Property Trust	.500	------	------	------	------	------	------	------	------	------	------	------	25	.10	.22
Bridges Investment Fund, Inc	.110	------	------	------	------	------	------	------	------	------	------	------	01	.50	1.00
Broad Street Investing Corp	.500	------	------	------	------	------	------	------	------	------	------	------	353	.11	.20
Brown Fund of Hawaii, Ltd	.250	------	------	------	------	------	------	------	------	------	------	------	02	.50	.82
Bullock Fund, Ltd	.375	------	------	------	------	------	------	------	------	------	------	------	108	.25	.39
Canada General Fund, Inc	.375	------	------	------	------	------	------	------	------	------	------	------	46	.38	.72
Canadian Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	27	.38	.73
Capital Exchange Fund, Inc													(1)		