ITEM 2—Continued

[Dollars in millions]

Name of fund	1st step		2d step		3d step		4th step		5th step		Fina step		Net assets, June 30, 1966	Advisory fee ratio (percent)	Expense ratio (percent)
	Per-cent of fee rate	Net assets up to—	Per-cent of fee rate	Net assets up to—	Per cent of fee rate	Net assets up to—	Per-cent of fee rate	Net assets up to—	Per-cent of fee rate	Net assets up to—	Per-cent of fee rate	Net assets over—			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Everyman Fund, Inc	0.500	------	------	------	------	------	------	------	------	------	------	------	0	0.50	1.24
Exchange Fund of Boston, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	$69	.50	.57
Fairfield Fund, Inc	Perf.	------	------	------	------	------	------	------	------	------	------	------	16	.11	1.10
Farm Bureau Mutual Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	7	.50	.77
Federal Street Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	140	.50	.53
Federated Funds, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	9	.50	.98
Fiduciary Exchange Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Fiduciary Mutual Investing Co., Inc	.500	------	------	------	------	------	------	------	------	------	------	------	10	.50	.74
Fifth Empire Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Fifth Presidential Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Finance Co. of Pennsylvania	Perf.	------	------	------	------	------	------	------	------	------	------	------	15	.07	.72
Financial Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	.65
Financial Industrial Income Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	22	.50	.49
First Fund of Virginia, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
First National Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	1.07
First Participating Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	1.01
First Security Growth Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	.50	.96
Florida Growth Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	6	.50	.95
Foundat'on Life Stock Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	1.24
Foundation Stock Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	.50	2.00
Fourth Empire Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
Fund of America, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	44	.50	.93
Fund of America for Equity Income, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
General Exchange Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	(1)	--------	--------
General Investors Trust	.500	------	------	------	------	------	------	------	------	------	------	------	18	.50	.73
General Securities, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	2	.50	1.18
Growth Fund of America, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	0	.50	.50
Hampden Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	1	.50	1.30
Imperial Capital Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	26	.50	.82
Imperial Growth Fund, Inc	.500	------	------	------	------	------	------	------	------	------	------	------	5	.50	1.01