

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)
	Per- cent of fee rate to—	Net assets up to—	Per- cent of fee rate to—	Net assets up to—	Per- cent of fee rate to—	Net assets up to—	Per- cent of fee rate to—	Net assets up to—	Per- cent of fee rate to—	Net assets over—					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Texas Fund, Inc.	0.500	---	---	---	---	---	---	---	---	---	---	\$81	0.50	0.6	
Third Empire Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	(1)	1.00	1.04	
Trans American Fund, Inc.	1.000	---	---	---	---	---	---	---	---	---	---	9	.38	.90	
Transatlantic Fund, Inc.	.375	---	---	---	---	---	---	---	---	---	---	0	.60	.62	
Transwestern Mutual Fund	.600	---	---	---	---	---	---	---	---	---	---	(1)	.50	.99	
Trustees' Equity Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	(1)	.50	.96	
Twentieth-Century Investors, Inc.	.500	---	---	---	---	---	---	---	---	---	---	10	.75	1.02	
Union Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	32	.50	.65	
United Funds Canada-International Ltd.	.750	---	---	---	---	---	---	---	---	---	---	2	.50	1.03	
Value Line Special Situations Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	1	.50	.72	
Vanderbilt Mutual Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	2	.50	1.09	
Vanguard Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	9	.03	1.09	
Variable Stock Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	2	.75	1.20	
Varied Industry Plan, Inc.	.750	---	---	---	---	---	---	---	---	---	---	2	.90	1.78	
Viking Growth Fund, Inc.	.750	---	---	---	---	---	---	---	---	---	---	1	.82	.82	
Wade Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	16	.50	1.01	
Wall Street Investing Corp.	.500	---	---	---	---	---	---	---	---	---	---	4	.45	.57	
Western Industrial Shares, Inc.	.500	---	---	---	---	---	---	---	---	---	---	65	.50	.36	
Westminster Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	15	.10	.36	
Whitehall Fund, Inc.	.120	---	---	---	---	---	---	---	---	---	---	15	.50	.88	
Winfield Growth Fund, Inc.	.500	---	---	---	---	---	---	---	---	---	---	15	.26	4.10	
York Fund, Inc.	Perf.	---	---	---	---	---	---	---	---	---	---	58	2.26		

¹ No assets.

[Item 3—Commission's June 30, 1967, index of active registered investment advisers, principal underwriters, sponsors and underlying companies (may be found in committee's files.)]