Boston Fund	8.5	12.5	7.5	25	5.75	50	4	100	3.25	250	2.5	500	2.25	------	------	1,000	1.75
Massachusetts Investors Growth Stock Fund	8.5	12.5	7.5	25	5.75	50	4	100	3.25	250	2.5	500	2.25	------	------	1,000	1.75
Massachusetts Investors Trust	8.5	12.5	7.5	25	5.75	50	4	100	3.25	250	2.5	500	2.25	------	------	1,000	1.75
Group Securities (3 series)	8.5	12.5	7.5	25	6	50	4.75	------	------	------	------	------	------	------	------	100	4 to 1.
National Securities Series (7 series)	8.5	12.5	7.5	25	6	50	5	75	4.5	100	4	150	3	500	2	1,000	1
Investors Mutual [2]	8	15	7.5	20	7	25	6	50	4	100	2.5	200	2	400	1.5	700	1
Investors Stock Fund [2]	8	15	7.5	20	7	25	6	50	4	100	2.5	200	2	400	1.5	700	1
Investors Variable Payment Fund [2]	8	15	7.5	20	7	25	6	50	4	100	2.5	200	2	400	1.5	700	1
Channing Shares (2 series) [1]	8.5	15	8	25	6	50	4.5	100	3.25	250	2.5	500	2	------	------	1,000	1
Hamilton Funds [2]	8.5	15	8	30	7.5	45	7	60	6	75	5	90	4	100	1	5,000	.5
Fidelity Fund	7.5	25	5	50	4	100	3	250	2.5	500	2	------	------	------	------	1,000	1
Dow Theory Investment Fund	7.5	25	5	50	4	100	3	250	2.5	500	2	------	------	------	------	1,000	1
Puritan Fund	7.5	25	5	50	4	100	3	250	2.5	500	2	------	------	------	------	1,000	1
Selected American Shares [2]	7.5	25	5.5	50	3.75	75	3	100	2	250	1.5	------	------	------	------	500	1
Broad Street Investing Corp	7.5	25	5.9	50	4	100	3	250	2.3	500	1.8	------	------	------	------	1,000	1
National Investors Corp	7.5	25	5.9	50	4	100	3	250	2.3	500	1.8	------	------	------	------	1,000	1
Fidelity Capital Fund	8.0	25	5	50	4	100	3	250	2.5	500	2	------	------	------	------	1,000	1
Fidelity Trend Fund	8.0	25	5	50	4	100	3	250	2.5	500	2	------	------	------	------	1,000	1
Wellington Fund	8.0	25	6	50	4	100	2.75	250	2.25	500	1.75	------	------	------	------	1,000	1
Keystone Custodian Fund K–1	8.3	25	5.75	50	4.25	100	3.25	250	2.5	500	2	------	------	------	------	1,000	1
Keystone Custodian Fund K–2	8.3	25	5.75	50	4.25	100	3.25	250	2.5	500	2	------	------	------	------	1,000	1
Keystone Custodian Fund S–2	8.3	25	5.75	50	4.25	100	3.25	250	2.5	500	2	------	------	------	------	1,000	1
Keystone Custodian Fund S–3	8.3	25	5.75	50	4.25	100	3.25	250	2.5	500	2	------	------	------	------	1,000	1
Keystone Custodian Fund S–4	8.3	25	5.75	50	4.25	100	3.25	250	2.5	500	2	------	------	------	------	1,000	1
Dreyfus Fund [2]	8.37	25	6	50	4	100	3	250	2	------	------	------	------	------	------	1,000	1
Delaware Fund	8.5	25	6	50	4	100	2.75	200	1.5	------	------	------	------	------	------	500	1
Manhattan Fund	8.5	25	6	50	4.25	100	3.25	250	2.5	500	2	------	------	------	------	500	1
United Funds (4 series)	8.5	25	6	50	5	100	4	200	3	300	2	------	------	------	------	1,000	1
Insurance Securities Trust Fund	[3] 8.85	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

[1] Minimum quantity purchase which entitles an investor to the sales load shown. The quantity appearing under the next break point can be purchased at the lower sales load shown under that break point.

[2] In determining the sales load applicable to a current purchase, investors may include shares previously purchased and still held.

[3] No reduced sales load.

Note: Represents funds with 87 percent of the assets of all open-end companies charging a sales load.