

J. P. [unclear]
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NATIONAL COMMITTEE OF INVESTMENT COMPANIES

65 Broadway,
New York, N. Y.
January 30, 1941

MEMORANDUM NO. 11 TO MEMBERS:

Re: Membership List - Independent Auditors

A number of member companies have expressed interest in the membership list. A complete list of the members of the Committee as of December 31, 1940 is, therefore, enclosed.

At a recent meeting of the Executive Committee Messrs. Deloitte, Plender, Griffiths & Co., 49 Wall Street, New York, were appointed as independent auditors for the Committee. This firm has since completed an audit of the receipts and disbursements of the Committee's funds for the period from October 1 to December 31, 1940. Its report to the Executive Committee dated January 23, 1941 confirms the receipts and disbursements set forth in the "Report to Members as of December 31, 1940", a copy of which was mailed to you on January 17, 1941.

For the Executive Committee:

Paul Bartholet
Executive Director.

NATIONAL COMMITTEE OF INVESTMENT COMPANIES

List of Members - December 31, 1940

Adams Express Company
Affiliated Fund, Inc.
Aldred Investment Trust
American Business Shares Incorporated
American Capital Corporation
American European Securities Co.
American Foreign Investing Corporation
American General Corporation
American International Corporation
American Public Welfare Trust
American Superpower Corporation (The)
Atlas Corporation

Blue Ridge Corporation and 2 affiliates
Boston Fund, Inc.
Boston Personal Property Trust
Broad Street Investing Corporation
Bullock Fund, Ltd.

Capital Administration Company, Ltd.
Carib Syndicate, Limited
Carriers & General Corporation
Central National Corporation
Century Shares Trust
Chartered Investors, Inc.
Chemical Fund, Inc.
Chicago Corporation (The)
Commonwealth Investment Company
Commonwealth Securities Incorporated
Connecticut Investment Management Corporation
Consolidated Investment Trust

Delaware Fund, Inc.
Dividend Shares, Inc.

Eaton & Howard Balanced Fund
Eaton & Howard Stock Fund
Equitable Management Corporation of Massachusetts
Equity Corporation (The)
Equity Fund, Inc.

Fidelity Fund, Inc.
First Mutual Trust Fund
First York Corporation
Fundamental Investors, Inc.

General American Investors, Inc.
General Capital Corporation
General Investment Corporation
General Investors Trust
General Public Service Corporation
General Shareholdings Corporation
George Putnam Fund of Boston
Group Securities Inc.

Income Foundation Fund Incorporated
Incorporated Investors
Insuranceshares Corp. of Delaware
Investment Company of America (The)
Investors Fund C, Inc.
Investors Mutual, Inc.

Keystone Custodian Funds, Inc.
Knickerbocker Fund

Lehman Corporation (The)
Loomis Sayles Mutual Fund, Inc.
Loomis Sayles Second Fund, Inc.

Manhattan Bond Fund, Inc.
Maryland Fund Inc. (The)
Massachusetts Investors Trust
Massachusetts Investors Second Fund Inc.
Morristown Securities Corporation

National Aviation Corporation
National Bond & Share Corporation
National Securities Series (5)
Nation-Wide Securities Company
New England Fund
New York Stocks, Inc.
Niagara Share Corporation of Maryland
North American Investment Corporation

Overseas Securities Co., Inc.

Pacific Southern Investors, Inc.
Petroleum Corporation of America
Phoenix Securities Corporation

Quarterly Income Shares, Inc.

Railway and Light Securities Company
Republic Investors Fund, Inc.

Scudder Stevens & Clark Fund, Inc.
Selected American Shares, Inc.
Selected Industries Incorporated
Selected Securities Corporation
Shareholders Corp.
Shawmut Bank Investment Trust
Sovereign Investors, Inc.
Spencer Trask Fund, Inc.
State Street Investment Corporation

Third Investment Counsel Corporation
Tri-Continental Corporation

United States & Foreign Securities Corporation
United States & International Securities Corporation
Utility & Industrial Corp.
Utility Equities Corporation

Wellington Fund, Inc.
Wisconsin Investment Company