



Money Watch Live, New Orleans

Rule Comments

Proposed Rule on Mutual Fund Disclosure Forms

(SEC File No. S7-06-04)

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Name:

Valerie N Oliver

Please be aware that all comments we receive will become part of the public record of what we considered in this matter. All comments we receive will be posted on our website. Please return the comment form to the SEC representative or mail your comments to the following address:

Jonathan G. Katz, Secretary
U.S. Securities and Exchange Commission
450 Fifth Street, N.W.
Washington, D.C. 20549-0609

Comments:

I would like a total breakdown of where the money charges come from like 12b-1 (not sure of the number)

The information upfront should be in writing. It is the only safe way to go. Knowing the points of conflict are important.

Need to know that 12b-1 is an asset based fee.

Valerie N Oliver