



AAI Eastern Michigan Chapter
Rule Comments
Proposed Rule on Mutual Fund Disclosure Forms
(SEC File No. S7-06-04)

452

RECEIVED
MAR 30 2004
OFFICE OF THE SECRETARY

Name: Richard Boen

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 send your 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: _____

Keep it simple
#4 + #5 are ok

Thank you for your comments.



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Name: RICHARD BILLINGTON

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Comments: IF THE CONFIRMATION FORM DOES NOT
SUMMARIZE ALL COSTS INCLUDING ON-GOING
MANAGEMENT FEES I BELIEVE IT WILL
CREATE CONFUSION. AS AN ALTERNATIVE A
SIMPLER FORM COULD BE CREATED THAT
ONLY IDENTIFIES THE BROKERS REVENUE. THIS
WOULD HAVE SOME VALUE, AS IF THE REVENUE
IS SIGNIFICANT I WOULD SERIOUSLY QUESTION
THE RECOMMENDATION TO BUY.