



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

**RECEIVED**  
MAR 30 2004  
**OFFICE OF THE SECRETARY**

Name: AL RICE, ~~Jonathan Katz~~

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

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**Comments:**

WE THINK BELIEVE THE SEC SHOULD  
PUBLICIZE A LIST OF ALL MUTUAL FUNDS  
COMPLETE WITH LOAD FEES, UP FRONT FEES,  
BACK LOAD FEES, YEARLY FEES, ETC., ON YOUR  
WEBSITE (WWW.SEC.GOV)  
ALSO, IT SHOULD INCLUDE HISTORICAL PAYOUTS  
& PERFORMANCE (ROI) (AFTER FEES) FOR ALL  
MUTUAL FUNDS. QUARTERLY UPDATES ARE  
SUFFICIENT.



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**Name:** Andrea Frye

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**Comments:** \_\_\_\_\_

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Information related to Fees and Payments Associated with Your Investment should show up on the Point of Sale page.  
Example: Attachment 2 information should be added to Attachment 4. This will eliminate confusion or questions how fee amounts were established.

Thank you for your comments.