



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

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Name: Marco Verni

Please be aware that all comments we receive will become part of the public record of what we considered in this matter. 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: Thank you for offering me the opportunity to comment on this,
very important, long overdue proposal to require brokers to tell their
their clients how much they and their firms stand to benefit from the
client's purchase.

I have reviewed these forms and they are clear to me and do specify clearly
the sales fees, commissions and revenue sharing that applies to the
particular fund.

I would suggest however that in addition, the all important, "expense
ratio" should also be specified for the particular fund and that would
in my opinion provide "full disclosure" for the transaction.

Obviously, all this information should be provided prior to the customer/client
committing to the purchase.

Marco Verni
Marco Verni
2/18/04