



AAI Baton Rouge Chapter
Rule Comments
Proposed Rule on Mutual Fund Disclosure Form
 (SEC File No. S7-06-04)

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Name: Eric L. Williams

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: With Respect,

I do not want to see additional costs, by the way of more paperwork, added to the costs of transacting funds. This should not be like taking out a loan on a house. IT should remain a "buyer beware" transaction, but brokers should be made to disclose "all" costs in the prospectus.

Sincerely,
Eric L. Williams
Zochory, LA 70791