

**From:** Brett Rhoades [mailto:brett46373@gmail.com]  
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I believe that we should also see the amount of money in dollars and cents for the total fee we pay when we invest in funds. A breakdown to brokers and to the fund manager and admin costs along a date and timestamp those fees are collected.

This would be true transparency. This would be easily understood.

When I speak to someone about my money and regarding investments, I don't want someone taking advantage of me or my lack of understanding how best to invest. I want someone truly looking out for me first and foremost.

Thank you,  
Brett Rhoades  
St. John, IN