

**Burden Computation - Business Forms**

November 17, 2006

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**Product: 2439/**

**Description: Notice to Shareholder of Undistributed Long-Term Capital Gains**

<b>Variables</b>	<b>2005</b>	<b>Changes (+ -)</b>	<b>2006</b>
Responses.....	6,275		6,275
Line Items.....	13		13
Attachments.....	0.00		0.00
Forms Prepared..	0.85		0.85
Code References.	8		8

**Computation of Changes**

Old Computation (Prog. Change)	6,275	x	4.78	=	29,995
New Computation.....	6,275	x	4.78	=	29,995
Balance...					0
Old Computation (Adjustment).		x		=	
New Computation.....		x		=	
Balance...					
Old Computation.....		x		=	
New Computation.....		x		=	
Balance...					

**Summary**

Old Burden.....	29,995
Program Change.....	0
Adjustment.....	
New Burden.....	29,995

**Paperwork Reduction Act Notice**

<b>Time Per Response</b>	<b>Average Hours Per Response</b>	<b>Average Time Per Response</b>
<b>4.78</b>		
Recordkeeping.....	3.11	3 hrs. , 06 min.
Learning.....	0.79	0 hrs. , 47 min.
Preparing.....	0.88	0 hrs. , 52 min.
Sending.....	0.00	0 hrs. , 00 min.

**Notes:**

No change.