

Burden Computation - Business Forms

November 17, 2006

Page 1 of 1

Product: 2439/

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

Variables	2005	Changes (+ -)	2006
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

Time Per Response	Average Hours Per Response	Average Time Per Response
4.78		
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.