



MULTISTATE TAX COMMISSION

**PUBLIC NOTICE & AGENDA  
Multistate Tax Commission  
Financial Institutions Work Group  
Meeting via Teleconference**

**Thursday, December 17, 2009  
2 p.m. Eastern**

**Via Teleconference**

Dial-In Number: 1-888-809-4012

Conference Code: 101912

**I. Welcome and Introductions**

**II. Public Comment Period**

**III. Discussion of Draft Amendments**

**IV. Discussion of Remaining Issues**

- A. Trust Account Fees
- B. Receipts from ATM Fees
- C. Receipts from Investment Assets and Activity and Trading Assets and Activity
- D. Receipts from Investment Assets and Activity Undertaken on behalf of Third Parties
- E. Definition of Investment Bank

**IV. Next Steps**

**V. Adjourn**

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*If you would like additional information about this meeting, contact Greg Matson, Multistate Tax Commission, 444 North Capitol Street, N.W., Suite 425, Washington, D.C. 20001  
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