



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

**Tuesday, April 28 & Tuesday, May 26, 2009
2 p.m. Eastern**

Dial-In Number: 1-888-809-4012 Conference Code: 101912

- I. Welcome and Introductions
 - II. Public Comment Period
 - III. Discussion of Possible Additions and Amendments to MTC Formula for Apportionment and Allocation of Net Income of Financial Institutions.
 - A. Sourcing receipts from trust accounts.
 - B. Sourcing receipts from all other sources that are not specifically sourced under the proposal.
- Sub-topics and materials may be made available at <http://www.mtc.gov> prior to each meeting
- IV. Next Steps
 - V. Adjourn

*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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