

**MEMO# 16750**

November 7, 2003

## **TAX COMMITTEE CONFERENCE CALL TO DISCUSS QDI CALCULATION -- NOVEMBER 13**

[16750] November 7, 2003 TO: TAX COMMITTEE No. 72-03 RE: TAX COMMITTEE CONFERENCE CALL TO DISCUSS QDI CALCULATION -- NOVEMBER 13 There will be a conference call Thursday, November 13, 2003 at 2:00 pm (Eastern) to discuss issues related to the calculation and reporting of qualified dividend income (QDI). Attached are several examples using different fact patterns to highlight issues related to the calculation and reporting of QDI under the methods discussed at the recent Tax Committee meeting. In addition, there are three examples illustrating issues related to the calculation of QDI in a multi-class structure. We hope you will have time before the call to work through these examples, because we intend to use them as a basis for discussion during the conference call. If you would like to participate in the call, please dial in to 888-769-8793 and enter the passcode 28470. In addition, if you plan to join the call, please return the attached form to Ezella Wynn by fax (202/326-5841) or email (ewynn@ici.org). David Orlin Assistant Counsel Attachment no. 1 (in .pdf format)

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