

MEMORANDUM

June 19, 2008

TO: File No. S7-12-08

FROM: Alberto Zapata
Office of Disclosure Regulation
Division of Investment Management

RE: Interactive Data For Mutual Fund Risk/Return Summary –
Release No. 34-57942

On June 19, 2008, Andrew Donohue, Jennifer McHugh, Jamie Eichen, and Tara Buckley, Division of Investment Management, met with James A. Tricarico, Jr., General Counsel of EdwardJones, and Stuart J. Kaswell, Partner with Bryan Cave LLP to discuss the above-referenced proposal.