

MEMORANDUM

TO: File Numbers S7-33-11 and S7-25-11

FROM: Brian P. Murphy
Counsel to Commissioner Walter
Office of Commissioner Walter

DATE: December 7, 2011

RE: Meeting with Representatives of Interactive Data (“Meeting Participants”)

On the above date, Brian P. Murphy met with the Meeting Participants to discuss, among other things, the above referenced file numbers. The Meeting Participants consisted of the following individuals:

- Mark Hepsworth, President of Interactive Data’s Institutional Business
- Mark Heckert, Senior Director
- Andy Kramer, Senior Director, Corporate Development & Investor Relations
- Peter Rich, Rich Feuer Group
- Mitchell Feuer, Rich Feuer Group