

MEMORANDUM

To: File No. SR-NYSE-2013-07

From: Eugene Hsia, Attorney-Adviser,
Division of Trading and Markets,
U.S. Securities and Exchange Commission

Re: Phone Call with Representative of FOLIO*fn*, Inc.

Date: July 11, 2013

On July 8, 2013, David Shillman of the Division of Trading and Markets had a telephone conversation with Steven Wallman, a member of FOLIO*fn*, Inc.'s Board of Directors. The parties discussed NYSE's proposed fee schedule for proxy distribution, as set forth in the above-referenced proposed rule filing, and the order instituting proceedings that the Commission issued on May 23, 2013 in connection with the proposed rule filing.