

MEMORANDUM

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

From: Terri Evans, Special Counsel
Division of Trading and Markets
U.S. Securities and Exchange Commission

Re: Meeting with Representatives of the Shareholder Services Association

Date: July 16, 2013

On July 12, 2013, David Shillman, Michael Bradley, and Terri Evans of the Division of Trading and Markets, and Ted Yu and Raymond Be of the Division of Corporation Finance met with the following representatives of the Shareholder Services Association: Karen V. Danielson, Manager, Shareowner Services, Office of the Secretary, The Coca-Cola Company; Joan M. DiBlasi, Senior Manager, Shareholder Services, Aflac; Kathryn J. Sevcik, Senior Vice President, Head of Operations & Implementation, Wells Fargo Shareowner Services; and Karl H. Wagner, Shareholder Services Consultant. 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.