EXHIBIT 5

New text is <u>underscored</u>; Deleted text is in [brackets]

NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

Round Lots and Odd Lots (Per Share Price \$1.00 or Above)³

Investor Tier 1: For ETP Holders and Market Makers that 1) provide liquidity of .45% or more of the US Average Daily Consolidated Share Volume Per month (volume on days when the market closes early is excluded from the calculation of Average Daily Share Volume) 2) maintain a ratio of cancelled orders to total orders less than 30%, excluding Immediate-or-Cancel orders, and 3) maintain a ratio of executed liquidity adding volume-tototal volume of greater than 80%:

Tape A, Tape B, and Tape C Securities:

\$0.003[2]3 per share (credit) for orders that provide liquidity to the Book

For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.
