EXHIBIT 5

Additions <u>underscored</u> Deletions [bracketed]

NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

July 1, 2013

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)

Tier 1:	Tape A and Tape C Securities:
For ETP Holders and	
Market Makers that	* * * *
provide liquidity an	
average daily share	\$0.0015 per share (credit) for Mid-Point Passive Liquidity orders
volume per month of	providing liquidity to the Book [in Tape A Securities or \$0.0020
0.70% or more of the US	per share (credit) for Mid-Point Passive Liquidity orders providing
CADV ³ or (2) that (a)	liquidity to the Book in Tape C Securities]

¹ Credits will not be applied to Open Orders (e.g., GTC Orders) executed after the trading date on which they were entered. Trade activity on days when the market closes early does not count toward volume tiers.

These transaction fees do not apply to: (1) Directed Orders, regardless of account type, that are matched within the Directed Order Process; (2) Directed Orders for the account of a retail public customer that are executed partially or in their entirety via the Directed Order, Display Order, Working Order, and Tracking Order processes (however, any unfilled or residual portion of a retail customer's order that is routed away and executed by another market center or participant will incur this transaction fee); (3) Cross Orders; and (4) participants in the Nasdaq UTP Plan that transmit orders via telephone.

US CADV means United States Consolidated Average Daily Volume for transactions reported to the Consolidated Tape and excludes volume on days when the market closes early. Transactions that are not reported to the Consolidated Tape are not included in US CADV.

provide liquidity an	
average daily share	* * * *
volume per month of	
0.15% or more of the US	
CADV and (b) are	
affiliated with an OTP	
Holder or OTP Firm that	
provides an ADV ⁴ of	
electronic posted	
executions (including all	
account types) in Penny	
Pilot issues on NYSE	
Arca Options (excluding	
mini options) of at least	
100,000 contracts, of	
which at least 25,000	
contracts must be for the	
account of a market	
maker:	
Tier 2:	Tape A and Tape C Securities:
* * * * *	* * * *
	\$0.0015 per share (credit) for Mid-Point Passive Liquidity orders
	providing liquidity to the Book [in Tape A Securities or \$0.0020
	per share (credit) for Mid-Point Passive Liquidity orders providing
	liquidity to the Book in Tape C Securities]
	* * * *

Tape B Adding Tier:	\$0.0002 per share (credit) for orders that provide liquidity to the
For ETP Holders and	Book in Tape B Securities, which shall be in addition to the ETP
Market Makers that	Holder's or Market Maker's Tiered or Basic Rate credit(s).
provide liquidity of	
0.675% or more of the	<u>Investor Tier 1, Investor Tier 2, Investor Tier 3, Retail Order Tier,</u>
US Tape B CADV ³ for	Retail Order Cross-Asset Tier and Tape B Step Up Tier ETP
the billing month:	Holders and Market Makers cannot qualify for the Tape B Adding
_	<u>Tier.</u>
	LMMs cannot qualify for the Tape B Adding Tier.

⁴ ADV means Average Daily Volume.

	LMM provide volume cannot apply to the Tape B Adding Tier volume requirements.
	For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.
Tape B Step Up Tier: For ETP Holders and Market Makers on a daily basis, measured monthly, that directly execute providing volume in Tape B Securities during the billing month ("Tape B Adding ADV") ⁴ that is equal to at least the ETP Holder's or Market Maker's May 2013 Tape B Adding ADV ("Tape B Baseline ADV") plus 0.275% of US Tape B CADV ³ for the billing	\$0.0004 per share (credit) for orders that provide liquidity to the Book in Tape B Securities, which shall be in addition to the ETP Holder's or Market Maker's Tiered or Basic Rate credit(s). Investor Tier 1, Investor Tier 2, Investor Tier 3, Retail Order Tier and Retail Order Cross-Asset Tier ETP Holders and Market Makers cannot qualify for the Tape B Step Up Tier. LMMs cannot qualify for the Tape B Step Up Tier. LMM provide volume cannot apply to the Tape B Step Up Tier volume requirements. For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.
month:	
Tape C Step Up Tier:	* * * *
	ETP Holders and Market Makers that qualify for the Retail Order Tier or the Routable Order Tier shall not qualify to receive the Tape C Step Up Tier rate. *****
Tape C Step Up Tier 2:	* * * *
	ETP Holders and Market Makers that qualify for the Retail Order Tier or the Routable Order Tier shall not qualify to receive the Tape C Step Up Tier 2 rate.
	* * * *

Cross-Asset Tier:	
For ETP Holders and	* * * *
Market Makers that 1)	
provide liquidity of	
0.40[5]% or more of the	
US CADV ³ per month,	
and 2) are affiliated with	
an OTP Holder or OTP	
Firm that provides an	
ADV ⁴ of electronic	
posted Customer	
executions in Penny Pilot	
issues on NYSE Arca	
Options (excluding mini	
options) of at least 0.95%	
of total Customer equity	
and ETF option ADV as	
<u> </u>	
reported by OCC:	

Mid-Point Passive	Tape A, Tape B, and Tape C Securities:
<u>Liquidity Order Tier:</u>	
For ETP Holders,	\$0.0020 per share (credit) for Mid-Point Passive Liquidity Orders
including Market	that provide liquidity to the Book.
Makers, that execute an	
ADV ⁴ of Mid-Point	
Passive Liquidity Orders	
during the month that is	For all other fees and credits, Tiered or Basic Rates apply based on
0.0775% or more of the	a firm's qualifying levels.
US CADV ³ :	
Routable Order Tier:	Tape A and Tape C Securities:
For ETP Holders,	
including Market	\$0.0032 per share (credit) for Routable and non-Routable Orders
Makers, that 1)	that provide liquidity to the Book.
provide liquidity of	
0.40% or	
more of the US CADV ³	
during the billing month	For all other fees and credits, Tiered or Basic Rates apply based on
across all Tapes, 2)	a firm's qualifying levels.
maintain a ratio during	
the billing month across	
all Tapes of executed	
provide liquidity that is	
eligible to route away	
from the Exchange	
	·

("Routable Orders") to	
total executed provide	
liquidity of 75% or more,	
and 3) execute an ADV ⁴	
of provide liquidity	
during the billing month	
across all Tapes that is	
equal to at least the ETP	
Holder's or Market	
Maker's May 2013	
provide liquidity across	
all Tapes plus 40%:	
Basic Rates (applicable	
when tier rates do not	* * * *
apply)	Tape C Securities:
Tr 37	T
	* * * *
	\$0.00 <u>15</u> [20] per share (credit) for Mid-Point Passive Liquidity
	orders
	providing liquidity to the Book
	* * * *
	* * * * *