## **EXHIBIT 5**

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

## NYSE Arca Equities, Inc.

## SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

June [1]<u>24</u>, 2014

## NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS<sup>1</sup>

**EXCHANGE TRANSACTIONS** 

ETP HOLDERS AND MARKET MAKERS<sup>2</sup>

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

Tier 1:	No change.
For ETP Holders and	
Market Makers that	
provide liquidity an	
average daily share	
volume per month of	
0.70% or more of the US	
CADV <sup>3</sup> or (2) that (a)	
provide liquidity an	
average daily share	
volume per month of	
0.15% or more of the US	
CADV and (b) are	

Trade activity on days when the market closes early <u>and on the date of the annual</u> reconstitution of the Russell Investments Indexes does not count toward volume tiers.

No change.

US CADV means United States Consolidated Average Daily Volume for transactions reported to the Consolidated Tape, excluding odd lots through January 31, 2014 (except for purposes of Lead Market Maker pricing), and excludes volume on days when the market closes early and on the date of the annual reconstitution of the Russell Investments Indexes. Transactions that are not reported to the Consolidated Tape are not included in US CADV.

affiliated with an OTP
Holder or OTP Firm that
provides an ADV<sup>4</sup> 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:

\* \* \* \* \*

<sup>&</sup>lt;sup>4</sup> No change.