EXHIBIT 5

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

NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES
FOR EXCHANGE SERVICES

[September 8] <u>October 3</u>, 2016

<u>NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS</u>[1]

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS[2]

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

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Step Up Tier: For ETP Holders and Market Makers, that, on a daily basis, measured monthly (i) directly execute providing average daily volume that is an increase of no less than 0.15% of US CADV[3] for that month over the ETP Holder's or Market Maker's providing average daily volume in July 2016, and (ii) sets a new NYSE Arca Best Bid or Offer with at least [40%] <u>25% in each</u> of the ETP Holder's or Market Maker's <u>Tape A, Tape B and Tape C</u> providing ADV. [For the billing month of September 2016 only, ETP Holders	Tape A, Tape B and Tape C Securities: $0.0029 per share (credit) for orders that provide liquidity to the Book for Tape A and Tape C Securities and $0.0028 per share (credit) for orders that provide liquidity to the Book for Tape B Securities.

and Market Makers, that, on a daily basis, measured monthly, (i) directly execute providing average daily volume that is an increase of no less than 0.045% of US CADV^3 for that month over the ETP Holder's or Market Maker's providing average daily volume in July 2016, and (ii) sets a new NYSE Arca Best Bid or Offer with at least 40% of the ETP Holder's or Market Maker's providing ADV.] For the billing month of October 2016 only, ETP Holders and Market Makers, that, on a daily basis, measured monthly, (i) directly execute providing average daily volume that is an increase of no less than 0.09% of US CADV^3 for that month over the ETP Holder's or Market Maker's providing average daily volume in July 2016, and (ii) sets a new NYSE Arca Best Bid or Offer with at least [40%] 25% in each of the ETP Holder's or Market Maker's Tape A, Tape B and Tape C providing ADV:	
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