

Exhibit 5

New text is underlined; deleted text is in brackets.

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III. Routing Fees

| Exchange | Customer | Professional |
|--|--------------------|---------------------|
| NYSE AMEX | \$0.[06] <u>11</u> | \$0.[26] <u>31</u> |
| BATS | \$0.5[0] <u>5</u> | \$0.5[0] <u>5</u> |
| BOX | \$0.[06] <u>11</u> | \$0.[06] <u>11</u> |
| CBOE | \$0.[06] <u>11</u> | \$0.[26] <u>31</u> |
| CBOE orders greater than 99 contracts in RUT, RMN, NDX, MNX, ETFs, ETNs and HOLDRs | \$0.[24] <u>29</u> | \$0.[26] <u>31</u> |
| C2 | \$0.[50] <u>55</u> | \$0.[51] <u>56</u> |
| ISE | \$.[06] <u>11</u> | \$0.[24] <u>29</u> |
| ISE Select Symbols* | \$0.[18] <u>23</u> | 0.[34] <u>39</u> |
| NYSE ARCA (Penny Pilot) | \$0.[50] <u>55</u> | \$0.[50] <u>55</u> |
| NYSE ARCA (Standard) | \$.[06] <u>11</u> | \$0.[06] <u>11</u> |
| NOM | \$0.[49] <u>54</u> | \$0.[49] <u>54</u> |
| NOM (NDX and MNX) | \$0.56 | \$0.56 |

* These fees are applicable to orders routed to ISE that are subject to Rebates and Fees for Adding and Removing Liquidity in Select Symbols. See ISE's Schedule of Fees for the complete list of symbols that are subject to these fees.

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