

Exhibit 5

Additions are underlined>; deleted text is [in brackets]

FEE SCHEDULE OF THE CHICAGO STOCK EXCHANGE, INC.

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E. Transaction and Order Processing Fees

1. Matching System single-sided order executions (one-sided orders of 100+ shares)

Effective February 6, 2013[November 2, 2012]:

Trading Session	Tape	Security Price	Liquidity Providing Credit	Liquidity Removing Fee	
Regular	Tape A	$\geq 1.00/\text{share}$	None	\$0.0030/share	
	Non-DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value	
	Tape A	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share	
	DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value	
	Tape B	$\geq 1.00/\text{share}$	None	\$0.0030/share	
	Non- DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value	
	Tape B	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share	
	DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value	
	Tape C	$\geq 1.00/\text{share}$	\$0.00010/share	\$0.0006/share	
	Non-DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value	
	Tape C	$\geq 1.00/\text{share}$	\$0.00010/share	\$0.0006/share	
	DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value	
		Tape A	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share
		Non-DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value

Early and Late	Tape A	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share
	DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value
	Tape B	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share
	Non-DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value
	Tape B	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share
	DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value
	Tape C	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share
	Non-DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value
	Tape C	$\geq 1.00/\text{share}$	\$0.00220/share	\$0.0030/share
	DSP	$< 1.00/\text{share}$	\$0.00009/share	0.30% of trade value

These fees are charged (and rebates paid) to the Participant that submits the order to the Matching System, with the following exceptions in connection with transactions that are subject to the agency fees set out in Section E.3.a. (Executions through an Institutional Broker Registered with the Exchange Under Article 17 (All Sessions)) below:

- (a) The liquidity removing fee shall not be charged to any institutional broker;
- (b) A liquidity providing credit of \$0.0022/share in all Derivative Securities Products priced \$1.00/share or more executed in the Regular Trading Session shall be paid to the Institutional Broker representing the Participant which originated the order, unless such Institutional Broker also represents the Participant which originated the matched liquidity taking order; and
- (c) A liquidity providing credit of \$0.0022/share in all securities priced \$1.00/share or more executed in Early or Late Trading Sessions shall be paid to the Institutional Broker representing the Participant which originated the order, unless such Institutional Broker also represents the Participant which originated the matched liquidity taking order; and
- (d) No liquidity providing credit in any security priced less than \$1.00/share shall be paid to the Institutional Broker representing the Participant which originated the order.

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