### Exhibit 5

Text of Proposed Rule Change New text is <u>underscored</u>; deleted text is in [brackets].

# NYSE Arca Equities, Inc.

## SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

# 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)<sup>3</sup>

\* \* \* \* \*

Tier 3:	Tape A and Tape C Securities:
For ETP Holders and Market	
Makers that provide liquidity an	\$0.0025 per share (credit) for orders that provide liquidity to
average daily share volume per	the Book
month of 0.20% or more, but less	
than 0.30% of the US Average	\$0.0030 per share (fee) for orders that take liquidity from
Daily Consolidated Share Volume	the Book
per month (volume on days when	
the market closes early is	\$0.0030 per share (fee) for orders routed outside the Book
excluded from the calculation of	to any away market centers
US Average Daily Consolidated	
Share Volume):	Tape A Securities:
,	
	\$0.0023 per share (fee) for orders in Tape A securities
	routed outside the Book to the NYSE
	Tape B Securities:
	\$0.0022 per share (credit) for orders that provide liquidity to
	the Book
	\$0.0028 per share (fee) for orders that take liquidity from
	the Book
	\$0.0029 per share (fee) for orders routed outside the Book
	to any away market centers
	For all other fees and credits, Basic Rates apply
Step Up Tier 1:	Tape A and Tape C Securities:

For ETP Holders and Market Makers on a daily basis, measured monthly, that directly execute providing volume that is an increase of no less than 0.15% of US Average Daily Consolidated Share Volume (volume on days when the market closes early is excluded from the calculation of US Average Daily Consolidated Share Volume) for that month over ETP Holders' and Market Makers' average daily providing volume in June 2011, subject to a minimum increase of 15 million average daily providing shares:	<ul> <li>\$0.00295 per share (credit) for orders that provide liquidity to the Book</li> <li>Tape A Securities:</li> <li>\$0.0023 per share (fee) for orders in Tape A securities routed outside the Book to the NYSE</li> <li>Tape B Securities:</li> <li>\$0.0023 per share (credit) for orders that provide liquidity to the Book</li> <li>\$0.0028 per share (fee) for orders that take liquidity from the Book</li> <li>\$0.0029 per share (fee) for orders routed outside the Book</li> <li>\$0.0029 per share (fee) for orders routed outside the Book to any away market centers</li> <li>All other fees will be at the existing Tiered and Basic Rates based on the ETP Holders' and Market Makers' qualifying levels</li> </ul>
Step Up Tier 2: For ETP Holders and Market Makers on a daily basis, measured monthly, that directly execute providing volume that is an increase of no less than 0.10% of US Average Daily Consolidated Share Volume (volume on days when the market closes early is excluded from the calculation of US Average Daily Consolidated Share Volume) for that month over ETP Holders' and Market Makers' average daily providing volume in June 2011, subject to a minimum increase of 10 million average daily providing shares:	Tape A and Tape C Securities:         \$0.0029 per share (credit) for orders that provide liquidity to the Book         Tape A Securities:         \$0.0023 per share (fee) for orders in Tape A securities routed outside the Book to the NYSE         Tape B Securities:         \$0.0028 per share (fee) for orders that take liquidity from the Book         \$0.0028 per share (fee) for orders that take liquidity from the Book         \$0.0029 per share (fee) for orders routed outside the Book to any away market centers         All other fees will be at the existing Tiered and Basic Rates based on the ETP Holders' and Market Makers' qualifying levels

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