

EXHIBIT 5**Bold, underlined** text indicates additions.**~~Bold, strikethrough~~** text indicates deletions.**DTC Fee Schedule**

Fee Name	Amount(\$)	Conditions

Custody Services	***	

Custody (Core Services)	***	
Long Position	0.70	Per certificate per month
<u>Custody Certificate Position</u>	<u>0.61</u>	<u>Monthly fee per certificate, per account; fee applied for each certificate on deposit counted up to an aggregate quantity of 50,000 certificates for the account (i.e., certificates counted as 1-50,000)</u>
	<u>0.20</u>	<u>Monthly fee per certificate, per account; fee applied for each certificate on deposit counted in excess of an aggregate quantity of 50,000 up to an aggregate quantity of 100,000 certificates for the account (i.e., certificates counted as 50,001-100,000)</u>
	<u>0.10</u>	<u>Monthly fee per certificate, per account; fee applied for each certificate on deposit counted in excess of an aggregate quantity of 100,000 certificates for the account (i.e., certificates counted as 100,001 and above)</u>
