EXHIBIT 5

Bold, Underlined text indicates additions.

The Depository Trust Company

Settlement Service Guide

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Settlement User Interface

About the Product

The Settlement User Interface is a user interface that features a Navigation Bar and Dashboard. The Navigation Bar allows Participants access to improved inquiry and update capabilities for their settlement transactions. The Dashboard consists of individual windows, each of which offers a view into different settlement related activity.

Transactional Information and Settlement Balance Information Files

A Participant may elect to receive files containing: (a) its DTC settlement transaction information on a daily basis (known as the "Transactional Information File") and/or (b) its settlement balance information via a feed that would be provided on an intraday basis, with final settlement balance information provided at end-of-day (known as the "Settlement Balance Information File"). Applicable fees are set forth in the DTC Fee Schedule.

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DTC Fee Schedule

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Settlement Services

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Transactional Information and Settlement Balance Information Files

Description	Amount ($)	Conditions
Transactional Information File.	**200.00**	**Per month**
Settlement Balance Information File.	**400.00**	**Per month**

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