

**EXHIBIT 5**

**Bold, Underlined** text indicates additions.

**SECURITY POSITION REPORT PRICING**

**Subscriptions** (Subscriptions must be renewed annually and will not renew automatically.)

Service Type	Description	Price
<b>Weekly Report</b>	Shows daily closing position(s) for each Participant having the security credited to its DTC account during the week. Nets the weekly percentage and shares changed.	<ul style="list-style-type: none"> <li>• \$1950.00 per year for the first security issue and \$1400.00 for each additional copy/recipient for that security</li> <li>• \$575.00 per year for each additional CUSIP in the same family (this refers to base CUSIP number with the same first six characters)* and \$575.00 for each additional copy/recipient for that security</li> <li>• One year minimum subscription required</li> </ul>
<b>Monthly Report</b>	Shows the closing position for each Participant having the security credited to its DTC account on the last business day of the month.	<ul style="list-style-type: none"> <li>• \$450.00 per year for the first security issue and \$300.00 for each additional copy/recipient for that security</li> <li>• \$225.00 per year for each additional CUSIP in the same family (this refers to base CUSIP number with the same first six characters)* and \$225.00 for each additional copy/recipient for that security</li> <li>• One year minimum subscription required</li> </ul>

<p><b>Daily Report</b></p>	<p>Shows the closing position for each Participant having the security credited to its DTC account on each business day.</p>	<ul style="list-style-type: none"> <li>• \$9450.00 per year for the first security issue and \$6785.00 for each additional copy/recipient for that security.</li> <li>• \$2785.00 per year for each additional CUSIP in the same family (this refers to base CUSIP number with the same first six characters)* and \$2785.00 for each additional copy/recipient for that security.</li> <li>• One year minimum subscription required</li> </ul>
<p><b>Dividend Record Date Report</b></p>	<p>Shows the closing position for each Participant having the security credited to its DTC account on a dividend record date.</p>	<ul style="list-style-type: none"> <li>• \$150.00 per year for the first security issue and \$150.00 for each additional copy/recipient of the same security or same security family (this refers to base CUSIP number with the same first six characters)</li> <li>• * One year minimum subscription required</li> </ul>

**Special Requests** (Special Requests are available on an as-needed basis.)

Service Type	Description	Price
<b>Special Request Report</b>	Shows the closing position for each Participant having the security credited to its DTC account on the specified date.	<ul style="list-style-type: none"> <li>• \$120.00 per report, per date request<sup>±</sup></li> </ul>
<b>Commercial Paper Family Report*</b>  <b>*if associated with an existing daily subscription</b>	Shows the closing position for each Participant having the security credited to its DTC account on the specified date.	<ul style="list-style-type: none"> <li>• \$22.00 per report for each additional CUSIP in the same family (this refers to base CUSIP number with same first six characters) when associated with an existing Daily Report annual subscription for that family.</li> </ul>

<sup>+</sup> **Muni Discount: A user that requests a Special Request Report for municipal securities and incurs the \$120 fee for that Special Request Report will receive up to nine additional Special Request Reports free of charge when the following criteria are met: (i) the requests for the Special Request Reports are entered on the same Business Day with the same request start date by the same User and (ii) the CUSIP numbers for the securities subject of the Special Request Reports are for municipal securities that share the same six digit base and the same “Dated Date”. The Dated Date is the date at which interest begins to accrue on the securities subject of the Special Request.**

**Additional Charges** (These charges apply to Special Requests and Meeting Record Date Requests.)

<b>Spreadsheet</b>	Additional per report charge when Spreadsheet is specifically requested.	\$25.00
<b>Extra Copy</b>	Fee for an additional copy of SPR information when requested by and provided to the same recipient for the same report date via different media; including Meeting Record Date Reports.	\$25.00

**Security Holder Report** (Reports are available for future dates and dates that fall within 30 days prior to the current date. Please contact us at [issuerservices@dtcc.com](mailto:issuerservices@dtcc.com) for more information or to order an SHR.)

Service Type	Description	Price
Security Holder Report (SHR)	Outlines the DTC participants who hold the security as of a specified time period but does not include their positions.	<ul style="list-style-type: none"> <li>• \$55 per CUSIP for the first 500 CUSIPs and \$6 per CUSIP for requests of 501 or more</li> </ul>