

EXHIBIT 5

Bold, underlined text indicates proposed additions.

~~Bold, strikethrough~~ text indicates proposed deletions.

Guide to the DTC Fee Schedule

Web Fees

Matching Utility Status Information

FEE NAME	AMOUNT (\$)	CONDITIONS
<u>Status Information Fee</u>	<u>90,000.00</u>	<u>Charged annually to a Matching Utility that subscribes to receive Status Information relating to Affirmed Transactions.</u>
<u>Status Information</u>	<u>At cost</u>	<u>One time development charge to a Matching Utility that subscribes to receive Status Information and requests development of an interface for it to receive Status Information for Affirmed Transactions, for which a side of an Affirmed Transaction is matched/confirmed by the Matching Utility, and the Affirmed Transaction was submitted to DTC by another Matching Utility.</u>
