

EXHIBIT 5

Bold, underlined text indicates additions.

~~Bold, strikethrough~~ text indicates deletions.

DTC Fee Schedule

Settlement Services

Fee Name	Amount (\$)	Conditions
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Settlement Reporting

Other

Participants Fund Maintenance Fee

Variable

Per month; Calculated, in arrears, as the product of 0.25% and the average of each Participant's Actual Participants Fund Deposit, as of the end of each day, for the month, multiplied by the number of days for that month and divided by 360; provided that, the investment rate of return on investment of the Participants Fund for that month is either equal to or greater than 0.25%. No fee will be charged for any month in which the monthly rate of return on investment of the Participants Fund is less than 0.25%.

Smart/Track Services
