

**The Volkswagen Diesel Emissions Environmental Mitigation Trust  
for Indian Tribe Beneficiaries**

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**Posted as of June 19, 2018 – Paid on July 5, 2018**

**Payment of Indian Tribe Trust Administrative Costs**

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the Indian Tribe Mitigation Trust Agreement (the “Trust Agreement”), Wilmington Trust, N.A. (the “Trustee”) is providing the following information regarding payments of Tribal Administrative Costs from the Tribal Administration Cost Subaccount. As of the posting date indicated above, the Trustee is providing the required 15-day notice in advance of payment of these costs as follows:

*Summary of invoices received in May 2018*

**Cohn Reznick - Accountant to the Trustee for the Indian Tribe Trust**

For Tax Compliance and Tax Research work performed April 2018 related to the audit of the financial statements of the VW Tribes Trust for the period of October 2, 2017 through December 31, 2017.

- Tax Compliance & Research - \$7,657.00 (14.5 hrs)

**Archer Group website developer for the Indian Tribe Trust Website**

For work under the Phase II Statement of Work for the public facing website required under the Tribe Trust Agreement - 2% of the Shared State and Tribe Trust Administrative Cost.

- VW Phase 2 – Payment 3 of 3 - \$1,911.00

For work under the Phase I (“static website”) Statement of Work for the public-facing website required under the State Trust - 2% of the Shared State and Tribe Trust Administrative Cost.

- Website Maintenance - April 2018 - \$10.03

**Industrial Economics, Inc., consultants to the Trustee for the Indian Tribe Trust**

For expert services and technical assistance provided to Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries, including:

- Engagement with Trustee on Tribal Trust allocation algorithm, including analysis of allocation algorithm options.
- Engagement on conference calls, at Trustee direction, with attorneys from the U.S. Department of Justice on allocation algorithm options.

- April 2018 - \$18,615.00

Principal - 30.5 hrs. @\$350/hr.

Senior Associate – 39.7 hrs. @\$200/hr.

Analyst – 0.0 hrs. @\$150/hr.

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**Morgan Lewis Tax Counsel to the Trustee for the Indian Tribe Trust**

For legal representation of the Trustee relating to tax and tax related matters including, without limitation, assistance with private letter ruling (PLR) request, tax withholding, with holding rates and other tax issues under the Tribe Trust Agreement.

Tax Advice:

- March 2018 - \$83.02
  - Partner – 1.4 hrs.
  - Associate – 6.4 hrs.
- April 2018 - \$179.75
  - Partner – 3.1 hrs.
  - Associate – 13.7 hrs.

**Reed Smith Counsel to the Trustee for the Indian Tribe Trust**

For legal services under the Indian Tribe Trust Agreement

- March & April 2018 amount - \$87,883.40
  - Partners
    - 1.60 hrs @ \$ 1,170.00 / hr - \$1,872.00
    - 111.0881 hrs @ \$ 760.00 / hr - \$84,427.00
  - Counsel
    - 0.90 hrs @ \$ 840.00 / hr - \$765.00
  - Legal Assistants
    - 2.55 hrs @ \$ 300.00 / hr - \$765.00
  - Expenses - \$54.40
- May 2018 amount - \$49,236.30
  - Partners
    - 2.00 hrs @ \$ 1,170.00 / hr - \$2,340.00
    - 61.50 hrs @ \$ 760.00 / hr - \$46,740.00
  - Legal Assistants
    - .45 hrs @ \$ 300.00 / hr - \$135.00
  - Expenses – \$21.30

By: Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries