

**The Volkswagen Diesel Emissions Environmental Mitigation Trust  
for State Beneficiaries, Puerto Rico, and the District of Columbia**

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**Posted as of September 6, 2018 – Paid on September 21, 2018**

**Payment of State Trust Administrative Costs**

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the State Mitigation Trust Agreement (the “Trust Agreement”), Wilmington Trust, N.A. (the “Trustee”) is providing the following information regarding payments of State Administrative Costs from the State 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 July 2018*

**Cohn Reznick - Accountant to the Trustee for the State Trust**

For Semi Annual Reporting, Tax Compliance and Accounting work performed June, July, and August 2018 related to the review of the financial statements of the VW States Trust for the period of January 1, 2018 through June 30, 2018

- Financial Statements - \$11,655.00 (63.0 hrs.)
- Tax Compliance
  - July 2018 - \$1,900.00 (6.8 hrs.)
  - August 2018 - \$2,050.00 (7.4 hrs)

**Morgan Lewis Tax Counsel to the Trustee for the State 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 State Trust Agreement.

Tax Advice & PLR:

- May 2018 - \$13,288.00
  - Partner – 6.8 hrs.
  - Associate – 12.10 hrs.
- June 2018 - \$9,118.48
  - Partner – 5.6 hrs.
  - Associate – 4.8 hrs.
- July 2018 - \$3,014.00
  - Partner – 1.3 hrs.
  - Associate – 3.3 hrs.

**Reed Smith Counsel to the Trustee for the State Trust**

For legal representation of the Trustee relating to start up activities including, without limitation, assistance with negotiating contracts with third party providers; legal assistance related to the Beneficiary Certification and review process; legal assistance with post filing activities and legal advice on general operations under the State Trust Agreement

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- July 2018 amount - \$9,947.45
  - Partners
    - 5.55 hrs @ \$ 760.00 / hr - \$9,880.00
  - Expenses
    - \$67.75
- August 2018 amount - \$9,056.00
  - Partners
    - 11.56 hrs @ \$ 760.00 / hr - \$8,783.00
  - Expenses
    - \$273.00

By: Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for State Beneficiaries, Puerto Rico, and the District of Columbia