

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

Posted as of September 6, 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 July 2018

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

For Tax Compliance and Tax Research work performed June, July, and August 2018 related to the review of the financial statements of the VW Tribes Trust for the period of January 1, 2018 through June 30, 2018.

- Tax Compliance & Research
 - July 2018 - \$977.50 (3.5 hrs)
- Accounting Support - \$8,823.00 (41.0 hrs)

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.
- July 2018 - \$2,549.97
 - Principal - 6.0 hrs. @\$350/hr.
 - Senior Associate – 2.2 hrs. @\$200/hr.

Morgan Lewis Tax Counsel to the Trustee for the 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 & PLR:

- May 2018 - \$13,336.00
 - Partner – 6.8 hrs.
 - Associate – 12.20 hrs.

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- June 2018 - \$14,448.36
 - Partner – 8.7 hrs.
 - Associate – 8.8 hrs.
- July 2018 - \$3,344.00
 - Partner – 1.6 hrs.
 - Associate – 3.3 hrs.

Reed Smith Counsel to the Trustee for the Indian Tribe Trust

For legal services under the Indian Tribe Trust Agreement

- July 2018 amount - \$46,459.65
 - Partners
 - 1.40 hrs @ \$ 1,170.00 / hr - \$1,638.00
 - 55.50 hrs @ \$ 760.00 / hr - \$42,180.00
 - 1.60 hrs @ \$ 840.00 / hr - \$1,344.00
 - Legal Assistants
 - 4.10 hrs @ \$ 300.00 / hr - \$1,230.00
 - Expenses – \$67.75
- August 2018 amount - \$72,663.00
 - Partners
 - 4.70 hrs @ \$ 1,170.00 / hr - \$5,499.00
 - 84.44 hrs @ \$ 760.00 / hr - \$64,177.00
 - .60 hrs @ \$ 840.00 / hr - \$504.00
 - Legal Assistants
 - 4.00 hrs @ \$ 300.00 / hr - \$1,200.00
 - 4.70 hrs @ \$ 215.00 / hr - \$1,010.50
 - Expenses – \$273.00

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