

The Volkswagen Diesel Emissions Environmental Mitigation Trust

for Indian Tribe Beneficiaries

Posted as of November 9, 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 September 2018

Intralinks - Tribe Trust Website

For work on the website required under the Tribe Trust Agreement - 2% of the Shared State and Tribe Trust Administrative Cost.

- Subscription Fee - 2019 - \$ 768.00

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

For Tax Compliance work performed September and October 2018

- Tax Compliance
 - September 2018 - \$12,313.50 (46.6 hrs)
 - October 2018 - \$6,243.50 (22.6 hrs)

Reed Smith Counsel to the Trustee for the Indian Tribe Trust

For legal services under the Indian Tribe Trust Agreement

- September 2018 amount - \$7,067.00
 - Partners
 - 7 hrs @ \$ 760.00 / hr - \$5,320.00
 - Legal Assistants
 - 4 hrs @ \$ 300.00 / hr - \$1,200.00
 - Expenses – \$307.00
- October 2018 amount - \$30,492.95
 - Partners
 - .10 hrs @ \$ 1,170.00 / hr - \$117.00
 - 36.50 hrs @ \$ 760.00 / hr - \$27,740.00
 - .20 hrs @ \$ 840.00 / hr - \$168.00
 - Legal Assistants
 - 5 hrs @ \$ 300.00 / hr - \$1,500.00
 - 1.5 hrs @ \$ 290.00 / hr - \$435.00
 - Expenses – \$359.95

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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:
 - September 2018 - \$14,460.00

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