The Volkswagen Diesel Emissions Environmental Mitigation Trust
for Indian Tribe Beneficiaries

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 November through December 6th 2018

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

For Semi Annual Reporting, Tax Compliance and Accounting work performed 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 - $3,023 (15 hrs) – for accounting preparation from July through September
- Tax Compliance - $1,725.00 (8.4 hrs) – for Tax Compliance work performed in November 2018.

Reed Smith Counsel to the Trustee for the Indian Tribe Trust

For legal representation of the Trustee relating to notices regarding the DOJ proposal and approval of the Modified Indian Tribe Trust agreement; document review process; consulting with tax counsel on Private Letter Ruling efforts; legal advice on general operations

- Legal work - $72,909.43 – for period ended November 30, 2018
  - Partners
    - .2 hrs @ $1,170/hr - $234.00
    - 75.6 hrs @ $760/hr - $57,456.00
    - 9.7 hrs @ $840/hr - $8,148.00
  - Legal Assistants
    - 5.8 hrs @ $300/hr - $1,740.00
- Expenses
  - $5,331.43

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.

- Legal work - $ 11,249.50 – for period ended October 31, 2018
  - Partners – 7.7 hrs
  - Associates - 10 hrs

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