

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

Posted as of September 20, 2019 – Paid on October 7, 2019

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 1 thru August 30, 2019

Cohn Reznick - Accountant to the Trustee for the State Trust

For Semi Annual Reporting, Tax Compliance and Accounting work performed related to the review of the financial statements of the VW States Trust

- Progress Billing – July reporting - \$6,997.50 (22.5 hrs.)
- For professional Tax services rendered July 2019 - \$1,705.00 (4.8 hrs.)
- For professional Income Tax preparation June 2019 - \$5,352.50
- For professional services June 2019 - \$1,585.00

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.

- Legal work - \$6,206.00 - (8.6 hrs) – for period ending June 30, 2019

Reed Smith Counsel to the Trustee for the State Trust

For legal representation of the Trustee relating to legal assistance with questions related to Eligible Mitigation Action (Appendix D-4) submissions; document review process; consulting with tax counsel on Private Letter Ruling efforts; legal advice on general operations under the State Trust Agreement; and, minor modification of the State Trust.

- Legal work - \$30,536.00 – for period ended July 31, 2019
 - Partners – 36.70 (hrs)

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Plante Moran - Auditor to the Trustee for the State Trust

For professional services rendered from April 1, 2019 through July31, 2019 related to the audit and review of the VW States Trust January 1, 2019 through June 30, 2019 financial statements as described on the attached invoices and schedules.

- Amount - \$ 25,037.50

Partner – 10.25 hrs

Associate – 17.50 hrs

Staff – 96.00 hrs

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