

A Passion to Perform.

Deutsche Bank



Account Name: Mallinckrodt Trust Account  
 Portfolio Name: Mallinckrodt Trust Account  
 Portfolio Number: [REDACTED]  
 Statement Period: March 1, 2015 - March 31, 2015  
 Account Administrator: [REDACTED]  
 Account Manager: [REDACTED]  
 Team Leader: [REDACTED]

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**Summary**

**Portfolio Market Value Summary as of 03/31/15**

Cash	\$	21,113,000.00
Investments	\$	0.00
Total Portfolio Value	\$	21,113,000.00
YTD Dividends :	\$	0.00
YTD Interest :	\$	0.00
YTD Capital Gains/Losses :	\$	0.00

**Portfolio Cost Value Summary as of 03/31/15**

Cash	\$	21,113,000.00
Investments	\$	0.00
Total Portfolio Value	\$	21,113,000.00

**Cash Summary**

<b>Beginning Balance</b>	\$	0.00
<b>Receipts:</b>		
Cash Receipts	\$	21,113,000.00
<b>Total Receipts</b>	\$	21,113,000.00

**Closing Balance** \$ 21,113,000.00

For more information regarding your statement, please refer to the attached Disclosure Notice.

