

Deutsche Asset
& Wealth Management

Disclaimer

As of April 30, 2014

Account Name: JEFFREY EPSTEIN
Account Number: 680519
Base Currency: USD

Secondary Market:

Currently, no secondary market exists for this TD and no assurance is provided that one will develop in the future.

Interest:

Interest will begin to accrue on the day of deposit. Interest will be credited to your account on the Maturity Date of the TD for TDs with a maturity of 12 months or less. For TDs with a maturity greater than 12 months interest will be paid annually and will not be added to principal. Interest will be calculated based upon either (1) a 360 day year or (2) a 365 day year, in each case for the number of days elapsed from the day of deposit to the maturity and as specified by your relationship manager. No interest will accrue on the TD after the Maturity Date. If the TD is closed prior to the Maturity Date, interest will only be credited to your account to the extent that it exceeds the early withdrawal penalty. Interest will not be compounded. The interest rate will not change during the period of the TD.

Maturity:

The TD will not automatically roll-over upon maturity.

FDIC insurance:

Please note that your TD is not insured by the FDIC.

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