

-----Original Message-----

**From:** Daniel Sabba  
**Sent:** Wednesday, July 01, 2015 10:24 PM Eastern Standard Time  
**To:** Paul Morris; Stewart Oldfield  
**Cc:** Ariane Dwyer; Vahe Stepanian  
**Subject:** FW: Monthly TWTR Swap Reset [C]

Paul this reset payment is due tomorrow. I don't believe we heard back from Rich yet but still have time. I wanted to flag because we all would like to make sure this goes through smoothly.

-----Original Message-----

**From:** Ariane Dwyer  
**Sent:** Wednesday, July 01, 2015 08:57 AM Pacific Standard Time  
**To:** Richard Kahn  
**Cc:** Vahe Stepanian; Daniel Sabba; Darren Indyke  
**Subject:** Monthly TWTR Swap Reset [C]

Classification: **Confidential**

Hi Rich,

Can you please confirm you agree with the details below of the monthly Twitter swap settlement? We will call Darren to verbally confirm wire transfer to DBAG London after receipt of your approval.

**DB Receives: 222,928.38**  
Reset Date: 06/29/2015  
Value Date: 07/02/2015  
Interest: 2,928.38  
Equity: 220,000.00

Note that the last reset date was 5/27/2015, and additional details are included on attachment. Password will follow in a separate email.

Best,  
Ari



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