

-----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



Ariane Dwyer

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