

Reset Date: 27-May-2015
 Value Date: 01-June-2015
 Interest: 4,290.08
 Equity: 1,525,000.00

Note that the last reset date was 4/27/2015, and additional details are included on attachment (password will follow under separate cover). I've also included a Bloomberg screenshot with TWTR closing prices below for your convenience.

Thank you,
 Vahe

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TWTR US Equity			Historical Price Table		
Date	Last Price	Volume	Date	Last Price	Volume
Fr 05/29/15	37.03	13,867,990	Fr 05/08/15	37.59	14,395,832
Th 05/28/15	37.00	13,834,808	Th 05/07/15	37.71	21,258,764
We 05/27/15	36.41	14,463,568	We 05/06/15	37.26	29,107,858
Tu 05/26/15	36.51	13,068,502	Tu 05/05/15	37.42	22,605,023
Mo 05/25/15			Mo 05/04/15	37.88	27,622,537
Fr 05/22/15	36.60	9,861,815	Fr 05/01/15	37.84	37,785,543
Th 05/21/15	36.68	17,447,682	Th 04/30/15	38.96	46,651,477
We 05/20/15	36.78	23,404,469	We 04/29/15	38.49	120,488,557
Tu 05/19/15	37.50	26,941,996	Tu 04/28/15	42.27	77,336,612
Mo 05/18/15	37.28	11,237,346	Mo 04/27/15	51.66	23,991,902
Fr 05/15/15	37.10	16,799,060	Fr 04/24/15	50.82	14,896,860
Th 05/14/15	37.33	14,259,607	Th 04/23/15	51.41	11,490,400
We 05/13/15	37.72	14,075,331	We 04/22/15	51.73	11,479,493
Tu 05/12/15	37.48	11,792,938	Tu 04/21/15	51.32	8,461,283
Mo 05/11/15	37.31	12,329,491	Mo 04/20/15	51.40	11,004,476
			Fr 04/17/15	50.66	16,676,896
			Th 04/16/15	52.03	14,313,301
			We 04/15/15	51.30	13,192,067
			Tu 04/14/15	51.20	12,231,640
			Mo 04/13/15	51.62	12,306,515
			Fr 04/10/15	51.94	13,271,155
			Th 04/09/15	52.17	17,877,667
			We 04/08/15	52.30	22,368,922
			Tu 04/07/15	52.87	37,080,755
			Mo 04/06/15	50.84	14,539,680
			Fr 04/03/15		
			Th 04/02/15	50.42	13,423,909
			We 04/01/15	50.47	24,299,197
			Tu 03/31/15	50.08	23,898,381
			Mo 03/30/15	49.89	20,365,393

Vahe Stepanian
 Assistant Vice President | Key Client Partners
 Deutsche Bank Securities Inc.



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