

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <[REDACTED]>

Subject: Fwd: Monthly TWTR Swap Reset [SC]

Date: Fri, 29 May 2015 15:33:23 +0000

Inline-Images: image002.jpg

please advise if ok to give approval to transfer fund
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel 212-971-1306
fax 646-350-0954
cell 917-414-7584

Begin forwarded message:

From: Vahe Stepanian <[REDACTED]>

To: Richard Kahn <[REDACTED]>

Cc: Daniel Sabba <[REDACTED]>, Ariane Dwyer <[REDACTED]>, Paul Morris
<[REDACTED]>, Stewart Oldfield <[REDACTED]>, Jeanne Brennan
<[REDACTED]>

Subject: Monthly TWTR Swap Reset [SC]

Date: May 28, 2015 at 3:38:30 PM EDT

Classification: **Strictly Confidential**

Rich- please confirm you agree with the below details 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 1,529,290.08 USD

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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EFTA00627540

TWTR US \$		↑ 37.03	+ .62	N37.02 / 37.03K		16x19
At 14:59	Vol 13,867,990	O 36.49T	H 37.33D	L 36.37D	Val 512.48M	
TWTR US Equity		Export to Excel			Page 1/6	Historical Price Table
Twitter Inc					High	55.42 on 10/08/14
Range	05/28/2014 - 05/28/2015	Period	Daily			
Market	Last Price	Volume	Currency	USD	Low	31.75 on 06/02/14
View	Price				Average	43.2898 24,423,300