

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: Monthly TWTR Swap Reset
Date: Mon, 31 Aug 2015 15:34:08 +0000

yes

On Mon, Aug 31, 2015 at 10:45 AM, Richard Kahn <[REDACTED]> wrote:

jeanne and i both confirmed calculation
please confirm it is ok for DB to wire out of SFL account 826,992.53
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022

te
fa
ce

Begin forwarded message:

From: Ariane Dwyer <[REDACTED]>
Subject: Monthly TWTR Swap Reset
Date: August 28, 2015 at 11:19:33 AM EDT
To: Richard Kahn <[REDACTED]>
Cc: Darren Indyke <[REDACTED]>, Daniel Sabba <[REDACTED]>, "Vahe Stepanian" <[REDACTED]>, Paul Morris <[REDACTED]>, "Stewart Oldfield" <[REDACTED]>

Good morning Rich,

Please confirm you agree with the below details of the monthly Twitter swap settlement. The closing price of TWTR on the August 27th was \$26.46. Additional details are included in the attachment. Password will follow in a separate email.

DB to Receive USD 826,992.53

Interest: 2,992.53 (LIBOR Rate=0.1908%)

Equity: 824,000.00

Reset Date: 27-August-2015

Value Date: 1-September-2015

We will call Darren to verbally confirm wire transfer after receipt of your approval.

Best,
Ari

Ariane Dwyer
Analyst | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management



This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and

destroy this communication and all copies thereof,
including all attachments. copyright -all rights reserved