

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: Monthly TWTR Swap Reset

Date: Mon, 31 Aug 2015 14:45:26 +0000

Attachments: Calcs_Swap_612676.docx

Inline-Images: image001.gif; image002.gif

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
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

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



Passion to Perform

Ariane Dwyer

Analyst | Key Client Partners - US

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue, 26
New York, NY, 10154-0004
Tel. + [REDACTED]
Email [REDACTED]

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.