

From: [REDACTED]

To: "Jeffrey Epstein" <jeevacation@gmail.com>

Subject: Fw: Heidi H.

Date: Tue, 18 Dec 2012 15:24:44 +0000

Importance: Normal

Sent via BlackBerry by AT&T

-----Original Message-----

From: "Michaels, Marnin" <[REDACTED]>

Date: Tue, 18 Dec 2012 16:07:15

To: Zafirova, Elena <[REDACTED]>; <[REDACTED]>

Cc: <[REDACTED]>; <[REDACTED]>; <[REDACTED]>; Emailfiling,

Marnin_Michaels <[REDACTED]>

Subject: RE: Heidi H.

Dear Heidi,

We also just learned that Gregor Bienz has left the bank. We will learn who the relationship manager is?

best regards, M

Marnin J. Michaels

Baker & McKenzie Zurich

Direct line: [REDACTED]

Facsimile: [REDACTED]

Swiss Mobile: [REDACTED]

US Mobile: [REDACTED]

Email: [REDACTED]

www.bakermckenzie.com

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-----Original Message-----

From: Zafirova, Elena
Sent: Tuesday, December 18, 2012 3:56 PM
To: 'heidi@holterbosch.net'
Cc: Michaels, Marnin; West, Philip <[REDACTED]> ([REDACTED]); [REDACTED]
([REDACTED]); [REDACTED]; Emailfiling, Marnin_Michaels
Subject: RE: Heidi H.

Dear Heidi,

Please find the portfolio valuation as of today. The account is worth EUR 40,2 million.

Thank you and best regards,

Elena

Elena Zafirova
Baker & McKenzie Zurich
Holbeinstrasse 30, [REDACTED] Box
8034 Zürich, Switzerland

Direct: [REDACTED]
Tel: [REDACTED]
Fax: [REDACTED]
Mobile: [REDACTED]
[REDACTED]

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-----Original Message-----

From: Zafirova, Elena
Sent: Dienstag, 18. Dezember 2012 2:58
To: [REDACTED]
Cc: Michaels, Marnin; West, Philip <[REDACTED]> ([REDACTED]); [REDACTED]
([REDACTED]); [REDACTED]; Emailfiling, Marnin_Michaels
Subject: RE: Heidi H.

Dear Heidi,

Yes of course. I will request from the bank the most recent one they can produce.

Thank you and best regards,

Elena

Elena Zafirova
Baker & McKenzie Zurich
Holbeinstrasse 30, P.O. Box
8034 Zürich, Switzerland

Direct: [REDACTED]
Tel: [REDACTED]
Fax: [REDACTED]
Mobile: [REDACTED]
[REDACTED]

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-----Original Message-----

From: [REDACTED] [mailto:[REDACTED]]
Sent: Dienstag, 18. Dezember 2012 2:38
To: Zafirova, Elena
Subject: Fw: Heidi H.

I would like exact portfolio - not summary - as of today.
Sent via BlackBerry by AT&T

-----Original Message-----

From: [REDACTED]
Date: Tue, 18 Dec 2012 13:35:01
To: Elena Zafirova<[REDACTED]>
Reply-To: [REDACTED]
Subject: Re: Heidi H.

Could we get the portfolio as of now - December.
Sent via BlackBerry by AT&T

-----Original Message-----

From: "Zafirova, Elena" <[REDACTED]>
Date: Tue, 18 Dec 2012 14:12:22
To: Michaels, Marnin<[REDACTED]>; <[REDACTED]>

Cc: West, Philip<[REDACTED]>; <[REDACTED]>; <[REDACTED]>; Emailfiling,
Marnin_Michaels<[REDACTED]>
Subject: RE: Heidi H.

<<ZURDMS-#321928-v1-[REDACTED]-
6.PDF>>

Dear Heidi,

Please find attached the portfolio of assets of the Bank Frey account as of June 30, 2012. The value of the account was EUR 39,6 million.

Please let me know if you would like me to request from the bank a copy of the portfolio of assets as of September 30, 2012 which would be more recent.

Thank you and best regards,

Elena

Elena Zafirova
Baker & McKenzie Zurich
Holbeinstrasse 30, [REDACTED] Box
8034 Zürich, Switzerland

Direct: [REDACTED]
Tel: [REDACTED]
Fax: [REDACTED]
Mobile: [REDACTED]

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-----Original Message-----

From: Michaels, Marnin

Sent: Dienstag, 18. Dezember 2012 1:27

To: [REDACTED]; Zafirova, Elena

Cc: West, Philip; Alan Halperin (Mr.) ([REDACTED]); Varma, Amanda Pedvin ([REDACTED]); Emailfiling, Marnin_Michaels

Subject: RE: Heidi H.

Dear Heidi,

We have statements going back a few months. We can confirm and revert.

Best regards,

Marnin J. Michaels
Baker & McKenzie Zurich

Direct line: [REDACTED]

Facsimile: [REDACTED]

Swiss Mobile: [REDACTED]

US Mobile: [REDACTED]

Email: [REDACTED]

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-----Original Message-----

From: [REDACTED] [mailto:[REDACTED]]

Sent: Tuesday, December 18, 2012 1:15 PM

To: Michaels, Marnin; Zafirova, Elena

Subject: Heidi H.

Hi Marnin + Elena, please let me know exactly how much money is in our account now and what is in. Thank you, Heidi.

Sent via BlackBerry by AT&T