To: Jeffrey Epstein[redacted]
From: Harry Beller
Sent: Mon 6/6/2011 2:59:27 PM
Subject: KCAC and Yacht Harbor

Jeffrey
I am showing both at actual cost.

1)KCAC- is Darren's house. On 6/18/2003 you wired $1,047,000 to Darren.

2) IGY - AYH St Thomas Holdings. On 5/29/2007 you invested $12,976,977.85. On 8/29/2007 you received a return of capital of $7,508,968.68. The net is $5,468,009.

(The amount of the "return of capital" was 50% of the net proceeds after all closing costs of a loan to IGY-AYH St Thomas from Banco Popular. The total net proceeds of the loan was $15,017,937.35)

Harry

On Jun 4, 2011, at 8:10 AM, Jeffrey Epstein wrote:

> harry,, i think the valuations continue to show kcac at cost as well as yacht barbor, i want to see numbers to back up each,, on each.

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