

MAHLER ENTERPRISES, INC.

Mr. Jeffrey Epstein
Zorro Development Corp.
c/o HBRK Associates, Inc.
575 Lexington Ave., 4th Floor
New York, NY 10022

Invoice Number 0045081-IN
Invoice Date 5/28/2013
Terms Due Upon Receipt
Customer No. 

Consulting Travel Expenses

Peter Mahler & Judith Redd - 04/12/13
Travel related to onsite client meeting
Charges prorated among four clients

Airfare (PM) - MKE/LGA/MKE	86.98
Lodging (PM)	480.37
Lodging (JR)	397.66
Meals (PM & JR)	229.60
Ground Transportation (JR)	156.90
Ground Transportation (PM)	124.15

Invoice Total \$ 1,475.66

We Accept All Major Credit Cards

600 N. Broadway, Suite 200 • Milwaukee, WI 53202

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EFTA01119086

MAHLER ENTERPRISES, INC.

Mr. Jeffrey Epstein
Zorro Development Corp.
c/o HBRK Associates, Inc.
575 Lexington Ave., 4th Floor
New York, NY 10022

Invoice Number 0045358-IN
Invoice Date 6/25/2013
Terms Due Upon Receipt
Customer No. [REDACTED]

Billable Expenses for the month of May, 2013

Administrative Fee: - Two Active Searches 150.00

Expenses for the Ranch Couple Search

Advertising: 1,522.35

Domestic Herald - 05/05/13 through 06/05/13
Estate Jobs - 05/05/13
Career Gazette - 05/06/13
Working Couples - 05/06/13 through 06/06/13
Albuquerque Journal - 05/11, 05/12 & 05/17/13
Jackson Hole Daily - 05/31/13 through 06/06/13
Bozeman Daily Chronicle - 05/31, 06/02 & 06/05/13

Expenses for the Ranch Manager Search

Advertising: 1,559.56

Domestic Herald - 05/05/13 through 06/05/13
Estate Jobs - 05/05/13
Career Gazette - 05/06/13
Albuquerque Journal - 05/11, 05/12 & 05/17/13
[REDACTED] - 05/31/13 through 06/30/13

Background/Security: 120.00

Alan Bussey - Driving & Credit
Ross Reeck - Driving & Credit

Invoice Total \$ 3,351.91

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[REDACTED]
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MAHLER ENTERPRISES, INC.

Mr. Jeffrey Epstein
NES, LLC
c/o HBRK Associates, Inc.
575 Lexington Ave., 4th Floor
New York, NY 10022

Invoice Number 0045360-IN
Invoice Date 6/25/2013
Terms Due Upon Receipt
Customer No. 

Billable Expenses for the month of May, 2013

Administrative Fee: 75.00

Expenses for the Personal Assistant Search

Advertising: 520.00

Online Job Board Advertising - 05/07/13
through 06/07/13

Linked In - 05/08/13 through 06/07/13

Domestic Herald - 05/09/13

Estate Jobs - 05/09/13

Invoice Total \$ 595.00

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