

Mahler Private Staffing
Mr. Jeffrey Epstein -
Zorro Development Corp.& NES, LLC
Summary of Time Billing
As of December 16, 2013

	<u>Unallocated Labor</u>	<u>Zorro Island GM</u>	<u>NES, LLC PA</u>	<u>Zorro Ranch Couple</u>	<u>Zorro Ranch Mgr.</u>	<u>Totals</u>
Actual Labor	\$11,318.75	\$8,750.00	\$6,806.25	\$2,262.50	\$1,956.25	\$31,093.75
Deposit Paid	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
Net Due Mahler	\$11,318.75	(\$1,250.00)	\$1,806.25	(\$2,737.50)	(\$3,043.75)	\$6,093.75

Mahler Private Staffing
Mr. Jeffrey Epstein -
Zorro Development Corp.
Summary of Hours Worked
As of December 10, 2013

Date	Peter Mahler	AE Judith	Accounting Richard	Total Hours
11/16/12	1.50	0.75		2.25
4/12/13	4.00			4.00
4/29/13	1.00			1.00
5/14/13	1.00	0.50		1.50
5/31/13	1.00			1.00
6/3/13	1.00			1.00
6/4/13	1.00			1.00
6/18/13	0.50	0.25		0.75
6/28/13	1.00			1.00
7/16/13	1.00			1.00
9/24/13	1.50	0.75		2.25
10/4/13	1.00	0.50		1.50
10/7/13	0.50	0.25		0.75
10/21/13	1.00			1.00
12/10/13			0.75	0.75
Total Hours	17.00	3.00	0.75	20.75
Hourly Rate	\$625	\$200	\$125	
Total Labor Charge	\$10,625.00	\$600.00	\$93.75	\$11,318.75
Search Deposit Paid				\$0.00
Net Billable				\$11,318.75

Mahler Private Staffing
Mr. Jeffrey Epstein - Island General Manager Search
Zorro Development Corp.
Summary of Hours Worked
As of December 10, 2013

Date	AE Judith	Security Jen	Recruiter Joel & Jared	Admin. Teri & Alyssa	Accounting Richard	Total Hours
9/19/12						0.00
10/13/12	0.50					0.50
11/16/12	0.75					0.75
11/20/12	1.00					1.00
12/3/12	0.50					0.50
12/11/12	0.50					0.50
12/12/12	0.50					0.50
12/17/12	0.75					0.75
12/20/12	1.00	1.00				2.00
12/27/12	1.75					1.75
1/9/13	0.50	1.00				1.50
1/12/13	1.75					1.75
1/17/13	0.25					0.25
1/22/13	2.50					2.50
1/23/13	1.00					1.00
1/25/13	0.75					0.75
1/26/13	4.00					4.00
1/31/13	0.25					0.25
2/5/13	2.50					2.50
5/30/13	1.50					1.50
6/10/13	1.25					1.25
6/12/13	2.00					2.00
7/11/13	0.50					0.50
7/15/13	0.50					0.50
7/30/13	0.50					0.50
9/4/13			1.50			1.50
9/5/13	0.75					0.75
9/9/13			2.00			2.00
9/10/13			0.50			0.50
9/11/13			2.00			2.00
9/16/13	0.75		1.50			2.25
9/17/13	2.50		1.00			3.50
9/18/13			1.50			1.50
9/24/13	0.75					0.75
9/25/13			0.50			0.50
9/30/13			0.50			0.50
10/15/13			2.50			2.50
10/24/13			1.00			1.00
11/18/13					0.50	0.50
12/10/13					1.00	1.00
Total Hours	31.75	2.00	14.50	0.00	1.50	49.75
Hourly Rate	\$200	\$200	\$125	\$75	\$125	

Mahler Private Staffing
 Mr. Jeffrey Epstein - Island General Manager Search
 Zorro Development Corp.
 Summary of Hours Worked
 As of December 10, 2013

Date	AE Judith	Security Jen	Recruiter Joel & Jared	Admin. Teri & Alyssa	Accounting Richard	Total Hours
Total Labor Charge	\$6,350.00	\$400.00	\$1,812.50	\$0.00	\$187.50	\$8,750.00
Search Deposit Paid						-\$10,000.00
Net Billable						-\$1,250.00

Mahler Private Staffing
Mr. Jeffrey Epstein - Personal Assistant Search
NES, LLC
Summary of Hours Worked
As of December 10, 2013

Date	AE Judith	Security Jen	Recruiter Joel & Jared	Admin. Teri/Erin/Alyssa	Accounting Richard	Total Hours
4/24/13						0.00
4/29/13			0.50			0.50
5/8/13	1.00		1.00			2.00
5/10/13		0.25				0.25
5/15/13	0.25		2.50			2.75
5/18/13			1.00			1.00
5/19/13			0.25			0.25
5/22/13		0.50				0.50
5/23/13	0.75		0.75			1.50
5/28/13		0.75				0.75
6/5/13	0.50					0.50
6/7/13		1.00				1.00
6/10/13				1.00		1.00
6/14/13				0.50		0.50
6/17/13	0.25	1.25	1.50			3.00
6/18/13	0.50	1.00	0.50			2.00
6/19/13			0.25			0.25
6/20/13			0.25	1.00		1.25
6/26/13	0.25	0.50				0.75
6/29/13				1.00		1.00
7/1/13				0.75		0.75
7/3/13			1.50			1.50
7/5/13		1.50		0.75		2.25
7/9/13	1.50	0.25	1.50	0.25		3.50
7/10/13		3.25				3.25
7/22/13			0.75			0.75
7/23/13	0.50					0.50
7/26/13			1.00			1.00
7/31/13	1.50					1.50
8/7/13	0.75					0.75
8/20/13			0.25			0.25
8/22/13	1.50	0.75				2.25
8/23/13	0.50					0.50
10/3/13				0.50		0.50
10/7/13	0.25					0.25
10/9/13	0.50					0.50
10/15/13	1.00					1.00
11/18/13					1.00	1.00
12/10/13					0.50	0.50
Total Hours	11.50	11.00	13.50	5.75	1.50	43.25
Hourly Rate	\$200	\$200	\$125	\$75	\$125	

Mahler Private Staffing
Mr. Jeffrey Epstein - Personal Assistant Search
NES, LLC
Summary of Hours Worked
As of December 10, 2013

Date	AE Judith	Security Jen	Recruiter Joel & Jared	Admin. Teri/Erin/Alyssa	Accounting Richard	Total Hours
Total Labor Charge	\$2,300.00	\$2,200.00	\$1,687.50	\$431.25	\$187.50	\$6,806.25
Search Deposit Paid						-\$5,000.00
Net Billable						\$1,806.25

Mahler Private Staffing
Mr. Jeffrey Epstein - Ranch Couple Search
Zorro Development Corp.
Summary of Hours Worked
As of December 10, 2013

Date	AE Judith/Barbara	Security Jen	Recruiter Joel & Jared	Admin. Teri/Erin/Alyssa	Accounting Richard	Total Hours
4/24/13						0.00
4/25/13			0.25			0.25
4/30/13	0.50					0.50
5/10/13	0.50		1.75			2.25
5/14/13	2.00					2.00
5/16/13			0.25			0.25
5/23/13	0.25					0.25
5/28/13			0.50			0.50
5/30/13			0.75			0.75
6/6/13		0.50				0.50
6/14/13	0.50					0.50
6/15/13	0.25					0.25
6/17/13			1.00	1.00		2.00
6/18/13		1.00				1.00
6/24/13		0.25				0.25
7/1/13				0.50		0.50
7/2/13				0.25		0.25
7/3/13			0.25			0.25
8/8/13	0.50					0.50
8/17/13	0.25					0.25
10/3/13				0.25		0.25
11/18/13					1.00	1.00
12/10/13					0.75	0.75
Total Hours	4.75	1.75	4.75	2.00	1.75	15.00
Hourly Rate	\$200	\$200	\$125	\$75	\$125	
Total Labor Charge	\$950.00	\$350.00	\$593.75	\$150.00	\$218.75	\$2,262.50
Search Deposit Paid						-\$5,000.00
Net Billable						-\$2,737.50

Mahler Private Staffing
Mr. Jeffrey Epstein - Ranch Mgr. Search
Zorro Development Corp.
Summary of Hours Worked
As of December 10, 2013

Date	AE Judith	Security Jen	Recruiter Joel & Jared	Admin. Teri/Erin/Alyssa	Accounting Richard	Total Hours
4/24/13						0.00
4/30/13	0.50		0.50			1.00
5/2/13	0.25					0.25
5/10/13	0.50					0.50
5/14/13	0.50					0.50
5/23/13	0.25					0.25
5/30/13			0.75			0.75
6/6/13			1.00			1.00
6/13/13			0.25			0.25
6/14/13	0.50					0.50
6/15/13	0.25					0.25
6/18/13			0.25			0.25
6/20/13			0.25			0.25
6/21/13		0.25		1.00		1.25
6/24/13		1.50				1.50
6/25/13		0.75				0.75
6/27/13	0.25					0.25
7/1/13				0.25		0.25
7/2/13				0.25		0.25
7/10/13			0.50			0.50
8/8/13	0.50					0.50
10/2/13				0.25		0.25
11/18/13					1.00	1.00
12/10/13					0.50	0.50
Total Hours	3.50	2.50	3.50	1.75	1.50	12.75
Hourly Rate	\$200	\$200	\$125	\$75	\$125	
Total Labor Charge	\$700.00	\$500.00	\$437.50	\$131.25	\$187.50	\$1,956.25
Search Deposit Paid						-\$5,000.00
Net Billable						-\$3,043.75