

From: [REDACTED]
 Sent: 4/9/2019 1:41:34 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190409

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,108,083.94	
	ALI RASHID	D	.00	
	THE JOCKEY CLUB	N	258,799.69	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	245,869.67	
	THE GRAYSON JOCKEY CLUB	N	797,644.12	
	EQUIBASE COMPANY	D	671,480.88	
	SOUTHERN FINANCIAL LLC	D	156,138.37	
	NEPTUNE, LLC	D	794,597.17	
	HYPERION AIR, LLC	D	203,147.94	
	PLAN D, LLC	D	849,427.05	
	JEJE, LLC	D	381,289.83	
	NES, LLC	D	876,791.12	
	LSJE, LLC	D	395,474.12	
	BLOOD-HORSE LLC	D	366,237.36	
	ZORRO MANAGEMENT, LLC	D	798,014.64	
	PRYTANEE, LLC	D	397,882.14	
	AXCIS INFORMATION NETWORK INC	M	152,037.86	
	SOUTHERN TRUST COMPANY, INC.	D	952,975.73	
	BUTTERFLY TRUST	M	117,736.52	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	
	ASHLEY REAL ESTATE, LLC	M	.00	
	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
	ASHLEY GLOBAL RETAIL, LLC	M	.00	
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	ASHLEY HOLDINGS INC	D	7,132,826.35	
	RAHUL VAID	D	1,764,714.73	
	ALI RASHID	D	520,568.50	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,431,247.04	
	ASHLEY HOMESTORES LTD	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	
	ASHLEY DISTRIBUTION SERVICES LTD	D	.00	
	ASHLEY GLOBAL RETAIL, LLC	D	.00	
	ALI RASHID	C	1,000,000.00	
	ALI RASHID	C	314,658.33	
	ASHLEY HOLDINGS INC	C	50,000,000.00	
	ASHLEY HOLDINGS INC	C	50,000,000.00	
	ASHLEY HOLDINGS INC	C	50,000,000.00	
	ASHLEY HOLDINGS INC	C	30,000,000.00	
	ASHLEY HOLDINGS INC	C	30,000,000.00	
	ASHLEY HOLDINGS INC	C	25,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
	ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00	
	ASHLEY HOMESTORES LTD	C	.00	

RM CODE 82289 04/08/19

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011969	ASHLEY REAL ESTATE, LLC	C	.00	
88011977	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00	
88011985	ASHLEY GLOBAL RETAIL, LLC	C	.00	