

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 4/10/2019 1:42:27 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20190410

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/09/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,392,945.94	
35271505	ALI RASHID	D	.00	
40820206	THE JOCKEY CLUB	N	1,969,188.36	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	244,289.67	
42811776	THE GRAYSON JOCKEY CLUB	N	766,799.29	
42909431	EQUIBASE COMPANY	D	470,520.13	
42952771	SOUTHERN FINANCIAL LLC	D	3,156,138.37	
42953424	NEPTUNE, LLC	D	793,566.34	
42953432	HYPERION AIR, LLC	D	203,147.94	
42953467	PLAN D, LLC	D	849,427.05	
42953475	JEJE, LLC	D	381,289.83	
42953758	NES, LLC	D	876,791.12	
42959295	LSJE, LLC	D	404,736.47	
42963550	BLOOD-HORSE LLC	D	410,221.82	
42966807	ZORRO MANAGEMENT, LLC	D	798,014.64	
42967121	PRYTANEE, LLC	D	397,882.14	
42973337	LAKE POINT HOLDINGS LLC	D	.00	
42973345	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	152,037.86	
44129244	SOUTHERN TRUST COMPANY, INC.	D	152,975.73	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
44139741	ASHLEY REAL ESTATE, LLC	M	.00	
44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77005360	ASHLEY HOLDINGS INC	D	7,132,826.35	
77006320	RAHUL VAID	D	1,764,714.73	
77006339	ALI RASHID	D	520,568.50	
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,431,247.04	
77007040	ASHLEY HOMESTORES LTD	D	.00	
77007091	ASHLEY REAL ESTATE, LLC	D	.00	
77007104	ASHLEY DISTRIBUTION SERVICES LTD	D	.00	
77007112	ASHLEY GLOBAL RETAIL, LLC	D	.00	
77007198	LAKE POINT HOLDINGS LLC	D	.00	
77007200	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
88011192	ALI RASHID	C	1,000,000.00	
88011192	ALI RASHID	C	314,658.33	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00	
88011934	ASHLEY HOMESTORES LTD	C	.00	
88011969	ASHLEY REAL ESTATE, LLC	C	.00	
88011977	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00	