From: [redacted]
Sent: 4/6/2019 1:48:44 AM
To: [redacted]
Subject: [redacted] Daily Deposit Report 20190406

* RM CODE [redacted] 04/05/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	[redacted]	
	ALI RASHID	D		
	THE JOCKEY CLUB	N		
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N		
	THE GRAYSON JOCKEY CLUB	N		
	EQUIBASE COMPANY	D		
	SOUTHERN FINANCIAL LLC	D		
	NEPTUNE, LLC	D		
	HYPERION AIR, LLC	D		
	PLAN D, LLC	D		
	JEGE, LLC	D		
	NES, LLC	D		
	LSJE, LLC	D		
	BLOOD-HORSE LLC	D		
	ZORRO MANAGEMENT, LLC	D		
	PRYTANEE, LLC	D		
	AXCIS INFORMATION NETWORK INC	M		
	SOUTHERN TRUST COMPANY, INC.	D		
	BUTTERFLY TRUST	M		
	ASHLEY HOLDINGS INC	M		
	ASHLEY HOMESTORES LTD	M		
	ASHLEY REAL ESTATE, LLC	M		
	ASHLEY DISTRIBUTION SERVICES LTD	M		
	ASHLEY GLOBAL RETAIL, LLC	M		
	SOUTHERN FINANCIAL LLC	D		
	SOUTHERN TRUST COMPANY, INC.	D		
	ASHLEY HOLDINGS INC	D		
	RAHUL VAID	D		
	ALI RASHID	D		
	ASHLEY FURNITURE INDUSTRIES INC	D		
	ASHLEY HOMESTORES LTD	D		
	ASHLEY REAL ESTATE, LLC	D		
	ASHLEY DISTRIBUTION SERVICES LTD	D		
	ASHLEY GLOBAL RETAIL, LLC	D		
	ALI RASHID	C		
	ALI RASHID	C		
	ASHLEY HOLDINGS INC	C		
	ASHLEY HOLDINGS INC	C		
	ASHLEY HOLDINGS INC	C		
	ASHLEY HOLDINGS INC	C		
	ASHLEY HOLDINGS INC	C		
	ASHLEY HOLDINGS INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY FURNITURE INDUSTRIES INC	C		
	ASHLEY HOMESTORES LTD	C		

RM CODE [redacted] 04/05/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	ASHLEY REAL ESTATE, LLC	C	[redacted]	
	ASHLEY DISTRIBUTION SERVICES LTD	C		
	ASHLEY GLOBAL RETAIL, LLC	C		