**From:** [redacted] [redacted]
**Sent:** 4/11/2019 1:44:07 AM
**To:** [redacted]
**Subject:** [redacted] Daily Deposit Report [redacted]

* RM CODE [redacted] 04/10/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|---|---|---|---|---|
| [redacted] | JEFFREY EPSTEIN | N | 2,394,692.12 | |
| | ALI RASHID | D | .00 | |
| | THE JOCKEY CLUB | N | 1,229,511.99 | |
| | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 244,289.67 | |
| | THE GRAYSON JOCKEY CLUB | N | 698,332.28 | |
| | EQUIBASE COMPANY | D | 408,180.46 | |
| | SOUTHERN FINANCIAL LLC | D | 156,138.37 | |
| | NEPTUNE, LLC | D | 784,664.49 | |
| | HYPERION AIR, LLC | D | 158,333.07 | |
| | PLAN D, LLC | D | 753,053.45 | |
| | JEGE, LLC | D | 381,289.83 | |
| | NES, LLC | D | 841,636.60 | |
| | LSJE, LLC | D | 368,359.62 | |
| | BLOOD-HORSE LLC | D | 347,244.92 | |
| | ZORRO MANAGEMENT, LLC | D | 749,692.17 | |
| | PRYTANEE, LLC | D | 397,882.14 | |
| | LAKE POINT HOLDINGS LLC | D | .00 | |
| | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | .00 | |
| | AXCIS INFORMATION NETWORK INC | M | 152,037.86 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 152,975.73 | |
| | 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 | |
| | LAKE POINT HOLDINGS LLC | D | .00 | |
| | SOUTHERN AGGREGATE TRANSPORT SERVICES | 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 | |

RM CODE 82289 04/10/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|---|---|---|---|---|
| [redacted] | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| | ASHLEY FURNITURE INDUSTRIES INC | C | 15,000,000.00 | |
| | ASHLEY HOMESTORES LTD | C | .00 | |
| | ASHLEY REAL ESTATE, LLC | C | .00 | |
| | ASHLEY DISTRIBUTION SERVICES LTD | C | 25,000,000.00 | |