

From: [REDACTED]
 Sent: 4/16/2019 1:47:19 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190416

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	AND	N	.00	
	JEFFREY EPSTEIN	N	2,397,888.86	
	ALI RASHID	D	.00	
	THE JOCKEY CLUB	N	1,112,650.40	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	236,939.67	
	THE GRAYSON JOCKEY CLUB	N	556,465.02	
	EQUIBASE COMPANY	D	323,008.75	
	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	831,590.76	
	LSJE, LLC	D	363,684.62	
	BLOOD-HORSE LLC	D	431,309.13	
	ZORRO MANAGEMENT, LLC	D	749,692.17	
	PRYTANEE, LLC	D	397,882.14	
	THIRD LAKE PARTNERS, LLC	D	865,844.42	
	LAKE POINT HOLDINGS LLC	D	.00	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
	AXCIS INFORMATION NETWORK INC	M	592,619.50	
	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	21,441,114.53	
	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	

RM CODE 82289 04/15/19

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	ASHLEY REAL ESTATE, LLC	C	.00	