

From: [REDACTED]
 Sent: 4/12/2019 1:55:05 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190412

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/11/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35267258	[REDACTED] AND	N	.00	
35269691	JEFFREY EPSTEIN	N	2,402,492.12	
35271505	ALI RASHID	D	.00	
40820206	THE JOCKEY CLUB	N	1,229,461.99	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	240,789.67	
42811776	THE GRAYSON JOCKEY CLUB	N	698,332.28	
42909431	EQUIBASE COMPANY	D	408,180.46	
42952771	SOUTHERN FINANCIAL LLC	D	156,138.37	
42953424	NEPTUNE, LLC	D	784,664.49	
42953432	HYPERION AIR, LLC	D	158,333.07	
42953467	PLAN D, LLC	D	753,053.45	
42953475	JEGE, LLC	D	381,289.83	
42953758	NES, LLC	D	831,590.76	
42959295	LSJE, LLC	D	363,684.62	
42963550	BLOOD-HORSE LLC	D	392,244.92	
42966807	ZORRO MANAGEMENT, LLC	D	749,692.17	
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	21,441,114.53	
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	
RM CODE 82289 04/11/19				
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	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	