

From: [REDACTED]
 Sent: 4/4/2019 1:36:10 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20190404

★ RM CODE 82289 04/03/19
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,328,371.18 | |
| [REDACTED] | ALI RASHID | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 372,572.36 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 241,369.67 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 798,096.19 | |
| [REDACTED] | EQUIBASE COMPANY | D | 671,480.88 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 254,453.37 | |
| [REDACTED] | NEPTUNE, LLC | D | 804,655.71 | |
| [REDACTED] | HYPERION AIR, LLC | D | 247,647.94 | |
| [REDACTED] | PLAN D, LLC | D | 849,427.05 | |
| [REDACTED] | JEGE, LLC | D | 381,289.83 | |
| [REDACTED] | NES, LLC | D | 894,879.03 | |
| [REDACTED] | LSJE, LLC | D | 519,253.29 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 288,577.21 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 827,057.51 | |
| [REDACTED] | PRYTANEE, LLC | D | 397,882.14 | |
| [REDACTED] | AXCIS INFORMATION NETWORK INC | M | 152,037.86 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 455,238.89 | |
| [REDACTED] | BUTTERFLY TRUST | M | 207,736.52 | |
| [REDACTED] | ASHLEY HOLDINGS INC | M | .00 | |
| [REDACTED] | ASHLEY HOMESTORES LTD | M | .00 | |
| [REDACTED] | ASHLEY REAL ESTATE, LLC | M | .00 | |
| [REDACTED] | ASHLEY DISTRIBUTION SERVICES LTD | M | .00 | |
| [REDACTED] | ASHLEY GLOBAL RETAIL, LLC | M | .00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | .00 | |
| [REDACTED] | ASHLEY HOLDINGS INC | D | 7,132,826.35 | |
| [REDACTED] | RAHUL VAID | D | 1,764,714.73 | |
| [REDACTED] | ALI RASHID | D | 520,568.50 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | D | 21,431,247.04 | |
| [REDACTED] | ASHLEY HOMESTORES LTD | D | .00 | |
| [REDACTED] | ASHLEY REAL ESTATE, LLC | D | .00 | |
| [REDACTED] | ASHLEY DISTRIBUTION SERVICES LTD | D | .00 | |
| [REDACTED] | ASHLEY GLOBAL RETAIL, LLC | D | .00 | |
| [REDACTED] | ALI RASHID | C | 1,000,000.00 | |
| [REDACTED] | ALI RASHID | C | 314,658.33 | |
| [REDACTED] | ASHLEY HOLDINGS INC | C | 50,000,000.00 | |
| [REDACTED] | ASHLEY HOLDINGS INC | C | 50,000,000.00 | |
| [REDACTED] | ASHLEY HOLDINGS INC | C | 50,000,000.00 | |
| [REDACTED] | ASHLEY HOLDINGS INC | C | 30,000,000.00 | |
| [REDACTED] | ASHLEY HOLDINGS INC | C | 30,000,000.00 | |
| [REDACTED] | ASHLEY HOLDINGS INC | C | 25,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 30,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 30,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| [REDACTED] | ASHLEY FURNITURE INDUSTRIES INC | C | 15,000,000.00 | |
| [REDACTED] | ASHLEY HOMESTORES LTD | C | .00 | |

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| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|----------------------------------|-----|---------|-----------|
| [REDACTED] | ASHLEY REAL ESTATE, LLC | C | .00 | |
| [REDACTED] | ASHLEY DISTRIBUTION SERVICES LTD | C | .00 | |
| [REDACTED] | ASHLEY GLOBAL RETAIL, LLC | C | .00 | |