

Subject: [REDACTED] Daily Deposit Report 20190410

From: [REDACTED]

Date: Wed, 10 Apr 2019 01:42:27 -0400

To: [REDACTED]

* RM CODE [REDACTED]		04/09/19		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,392,945.94	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,969,188.36	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	244,289.67	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	766,799.29	
[REDACTED]	EQUIBASE COMPANY	D	470,520.13	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	3,156,138.37	
[REDACTED]	NEPTUNE, LLC	D	793,566.34	
[REDACTED]	HYPERION AIR, LLC	D	203,147.94	
[REDACTED]	PLAN D, LLC	D	849,427.05	
[REDACTED]	JEGE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	876,791.12	
[REDACTED]	LSJE, LLC	D	404,736.47	
[REDACTED]	BLOOD-HORSE LLC	D	410,221.82	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	798,014.64	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	152,037.86	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	152,975.73	
[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]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	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	

RM CODE [REDACTED]

04/09/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[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	
[REDACTED]	ASHLEY REAL ESTATE, LLC	C	.00	
[REDACTED]	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00	
[REDACTED]	ASHLEY GLOBAL RETAIL, LLC	C	.00	

If need help please contact [REDACTED]  
 Thank you