

Subject: RM0082289 Daily Deposit Report 20190406

From: [REDACTED]

Date: Sat, 06 Apr 2019 01:48:44 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/05/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,126,401.44	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	334,336.86	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	245,194.67	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	802,355.69	
[REDACTED]	EQUIBASE COMPANY	D	671,480.88	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	156,138.37	
[REDACTED]	NEPTUNE, LLC	D	804,597.17	
[REDACTED]	HYPERION AIR, LLC	D	203,147.94	
[REDACTED]	PLAN D, LLC	D	849,427.05	
[REDACTED]	JEJE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	876,791.12	
[REDACTED]	LSJE, LLC	D	514,164.12	
[REDACTED]	BLOOD-HORSE LLC	D	368,756.68	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	798,014.64	
[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	25,000,000.00	
[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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04/05/19

LARGE, ZERO AND NEGATIVE BALANCES

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	

If need help please contact
Thank you



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