

Subject: RM0082289 Daily Deposit Report 20190416

From: [REDACTED]

Date: Tue, 16 Apr 2019 01:47:19 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| * | RM CODE [REDACTED] | | 04/15/19 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | [REDACTED] AND | N | .00 | |
| [REDACTED] | JEFFREY EPSTEIN | N | 2,397,888.86 | |
| [REDACTED] | ALI RASHID | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 1,112,650.40 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 236,939.67 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 556,465.02 | |
| [REDACTED] | EQUIBASE COMPANY | D | 323,008.75 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 156,138.37 | |
| [REDACTED] | NEPTUNE, LLC | D | 784,664.49 | |
| [REDACTED] | HYPERION AIR, LLC | D | 158,333.07 | |
| [REDACTED] | PLAN D, LLC | D | 753,053.45 | |
| [REDACTED] | JEJE, LLC | D | 381,289.83 | |
| [REDACTED] | NES, LLC | D | 831,590.76 | |
| [REDACTED] | LSJE, LLC | D | 363,684.62 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 431,309.13 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 749,692.17 | |
| [REDACTED] | PRYTANEE, LLC | D | 397,882.14 | |
| [REDACTED] | THIRD LAKE PARTNERS, LLC | D | 865,844.42 | |
| [REDACTED] | LAKE POINT HOLDINGS LLC | D | .00 | |
| [REDACTED] | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | .00 | |
| [REDACTED] | AXCIS INFORMATION NETWORK INC | M | 592,619.50 | |
| [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 | 21,441,114.53 | |
| [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 | |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |

RM CODE 82289

04/15/19

LARGE, ZERO AND NEGATIVE BALANCES

| 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 | |
| | ASHLEY DISTRIBUTION SERVICES LTD | C | 25,000,000.00 | |
| | ASHLEY GLOBAL RETAIL, LLC | C | .00 | |

If need help please contact pbrd_admin@list.db.com
Thank you