

Subject: [REDACTED] Daily Deposit Report 20190413

From: [REDACTED]

Date: Sat, 13 Apr 2019 01:29:52 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/12/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	[REDACTED]	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	2,402,692.12	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,176,514.54	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	238,789.67	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	556,465.02	
[REDACTED]	EQUIBASE COMPANY	D	323,008.75	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[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	386,322.55	
[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]	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	21,441,114.53	
[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	

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04/12/19

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	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	
[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