



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Filing Information	
Type of Report	Initial Report
Filing Date	10/01/2019
Received Date	10/01/2019
Entry Date	10/02/2019
Submission Method	Electronic batch filing

Subject Information		
Subject 1 of 25 : AVILOOP LLC		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	AVILOOP LLC	
EIN	452202733	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	340 COMMERCIAL ST 4TH FLOOR
		340 COMMERCIAL ST FL 4 - Enhanced
	City	MANCHESTER
		MANCHESTER - Enhanced
	State	NH
		NH - Enhanced
	ZIP Code	03101
03101-1121 - Enhanced		
Country	US	
	US - Enhanced	
Phone Number(s)	Type	Work
	Number	(917) 476-9463
Website(s)	https://aviloop.com	
Occupation/Type of Business	Aviation	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account Number	9245193373
	Financial Institution TIN	010137770
Subject 2 of 25 : BIRCH TREE BR LLC		
Role	Subject	
Individual/Organization	Organization	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Last(or Entity) Name	BIRCH TREE BR LLC	
EIN	831601902	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	5300 W ATLANTIC AVE 602
		5300 W ATLANTIC AVE STE 602 - Enhanced
	City	DELRAY BEACH
		DELRAY BEACH - Enhanced
	State	FL
		FL - Enhanced
	ZIP Code	33484-8833
33484-8833 - Enhanced		
Country	US	
	US - Enhanced	
Phone Number(s)	Type	Work
	Number	(973) 908-9233
Occupation/Type of Business	Administrative Management	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account Number	4343223212
	Financial Institution TIN	010137770
Subject 3 of 25 : Butterfly Trust		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Butterfly Trust	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	co HBRK Associates Inc 575 Lexington Ave 4th Fl
		CO HBRK ASSOCIATES INC 575 LEXINGTON AVE 4TH FL - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
NY - Enhanced		
ZIP Code	10022	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
		10022 - Enhanced
	Country	US
		US - Enhanced
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 4 of 25 : CUOMO		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	[REDACTED]	
First Name	[REDACTED]	
Middle Name	[REDACTED]	
Gender Type	Female	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	[REDACTED]
Phone Number(s)	Type	[REDACTED]
	Number	[REDACTED]
Email(s)	[REDACTED]	
Occupation/Type of Business	[REDACTED]	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	[REDACTED]
	Relationship of Subject	[REDACTED]
Affected Account(s)	Account Number	[REDACTED]
	Financial Institution TIN	[REDACTED]



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Subject 5 of 25 : DARREN K INDYKE PLLC		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	DARREN K INDYKE PLLC	
EIN	300503849	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	575 LEXINGTON AVE 4TH
		575 LEXINGTON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
ZIP Code	10022	
	10022-6146 - Enhanced	
Country	US	
	US - Enhanced	
Phone Number(s)	Type	Work
	Number	[REDACTED]
Occupation/Type of Business	Law Office	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account 1 of 2	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 2 of 2	
	Account Number	[REDACTED]
Financial Institution TIN	010137770	
Subject 6 of 25 : Epstein		
Role	Subject	
Individual/Organization	Individual	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Epstein	
First Name	Jeffrey	
Gender Type	Male	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Date of Birth	[REDACTED]	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	co HBRK Associates 575 Lexington Ave 4th Fl
		CO HBRK ASSOCIATES 575 LEXINGTON AVE 4TH FL - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
10022 - Enhanced		
Country	US	
	US - Enhanced	
Occupation/Type of Business	Finance	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 7 of 25 : F T Real Estate Inc		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	F T Real Estate Inc	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	6100 Red Hook Qtr B3
		6100 RED HOOK QTRS - Enhanced
	City	St Thomas
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
00802-1348 - Enhanced		
Country	VI	
	US - Enhanced	
Corroborative Statement to Filer	No	
Relationship to Reporting	Institution TIN	010137770



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Subject Information		
Institution(s)	Relationship of Subject	No Relationship: Yes
Subject 8 of 25 : HBRK ASSOCIATES INC		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	HBRK ASSOCIATES INC	
EIN	300503838	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	575 LEXINGTON AVE 4TH FLOOR
		575 LEXINGTON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
10022-6146 - Enhanced		
Country	US	
	US - Enhanced	
Phone Number(s)	Phone Number 1 of 2	
	Type	Mobile
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work
	Number	[REDACTED]
Email(s)	[REDACTED]	
Occupation/Type of Business	Accounting Services	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account 1 of 8	
	Account Number	4332217565
	Financial Institution TIN	010137770
	Account 2 of 8	
	Account Number	4332212771
	Financial Institution TIN	010137770
Account 3 of 8		



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Subject Information		
	Account Number 4332217557	
	Financial Institution TIN 010137770	
	Account 4 of 8	
	Account Number 4332217573	
	Financial Institution TIN 010137770	
	Account 5 of 8	
	Account Number 4332217599	
	Financial Institution TIN 010137770	
	Account 6 of 8	
	Account Number 4332217771	
	Financial Institution TIN 010137770	
	Account 7 of 8	
	Account Number 4332216963	
	Financial Institution TIN 010137770	
	Account 8 of 8	
	Account Number 4332217606	
Financial Institution TIN 010137770		
Subject 9 of 25 : Harlequin Dane LLC		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	[REDACTED]	
Form(s) of Identification	Identification Unknown Yes	
Address(es)	Address 1 of 2	
	Address Type	Subject permanent/mailing address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US
		US - Enhanced
	Address 2 of 2	
	Address Type	Subject permanent/mailing address
Street Address	[REDACTED]	

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
	City	
	State	
	ZIP Code	
	Country	
Occupation/Type of Business	Short Term Investments	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account Number	
	Financial Institution TIN	010137770
Subject 10 of 25 : Hyperion Air LLC		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Hyperion Air LLC	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	6100 Red Hook Qtr B3
		6100 RED HOOK QTRS - Enhanced
	City	St Thomas
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
		00802-1348 - Enhanced
	Country	VI
US - Enhanced		
Occupation/Type of Business	Aviation	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Subject 11 of 25 : INDYKE		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	INDYKE	
First Name	DARREN	
Middle Name	K	
Gender Type	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	FL
	Issuing State	Florida
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US US - Enhanced
Phone Number(s)	Phone Number 1 of 3	
	Type	Mobile
	Number	[REDACTED]
	Phone Number 2 of 3	
	Type	Work
	Number	[REDACTED]
Phone Number 3 of 3	Type	Residence
	Number	[REDACTED]
Email(s)	[REDACTED]	
Occupation/Type of Business	Attorney	
Corroborative Statement to	No	



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Subject Information		
Filer		
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account 1 of 5	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 2 of 5	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 3 of 5	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 4 of 5	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 5 of 5	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
Subject 12 of 25 : JEJE LLC		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	JEJE LLC	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	co HBRK Associates Inc 575 Lexington Ave 4th Fl
		CO HBRK ASSOCIATES INC 575 LEXINGTON AVE 4TH FL - Enhanced
	City	New York
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
		10022 - Enhanced
	Country	US
US - Enhanced		
Corroborative Statement to Filer	No	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 13 of 25 : JSC INTERIORS LLC		
Role	Subject	
Individual/Organization	Organization	
Last(or Entity) Name	[REDACTED]	
EIN	472294796	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	575 LEXINGTON AVE FL 4
		575 LEXINGTON AVE FL 4 - Enhanced
	City	NEW YORK
		NEW YORK - Enhanced
	State	NY
		NY - Enhanced
	ZIP Code	10022
10022-6146 - Enhanced		
Country	US	
	US - Enhanced	
Phone Number(s)	Type	Work
	Number	[REDACTED]
Email(s)	[REDACTED]	
Occupation/Type of Business	Interior Design	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account Number	[REDACTED]
	Financial Institution TIN	010137770
Subject 14 of 25 : KAHN		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	KAHN	
First Name	RICHARD	
Gender Type	Male	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NY
	Issuing State	New York
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US US - Enhanced
Phone Number(s)	Phone Number 1 of 2	
	Type	Work
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Work
	Number	[REDACTED]
Email(s)	[REDACTED]	
Occupation/Type of Business	Accountant	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account 1 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 2 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 3 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Subject Information		
	Account 4 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 5 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 6 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 7 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 8 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 9 of 9	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
Subject 15 of 25 : KLEIN		
Role	Subject	
Individual/Organization	Individual	
No Known Acct. Involved	Yes	
Last(or Entity) Name	KLEIN	
First Name	BELLA	
Gender Type	Female	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NY
	Issuing State	New York
	Issuing Country Code	US
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	[REDACTED]
	City	[REDACTED]



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information			
	State	[REDACTED]	
	ZIP Code	[REDACTED]	
	Country	US US - Enhanced	
Phone Number(s)	Type	Mobile	
	Number	[REDACTED]	
Email(s)	[REDACTED]		
Occupation/Type of Business	[REDACTED]		
Corroborative Statement to Filer	No		
Relationship to Reporting Institution(s)	Institution TIN	010137770	
	Relationship of Subject	Customer: Yes	
Subject 16 of 25 : LSJE LLC			
Role	Subject		
Individual/Organization	Organization		
No Known Acct. Involved	Yes		
Last(or Entity) Name	LSJE LLC		
Form(s) of Identification	Identification Unknown	Yes	
	Address(es)	Address Type: Subject permanent/mailling address	
	Street Address	6100 Red Hook Qtr B3 6100 RED HOOK QTRS - Enhanced	
	City	St Thomas ST THOMAS - Enhanced	
	State	VI VI - Enhanced	
	ZIP Code	00802 00802-1348 - Enhanced	
	Country	VI US - Enhanced	
	Corroborative Statement to Filer	No	
	Relationship to Reporting Institution(s)	Institution TIN	010137770
Relationship of Subject		No Relationship: Yes	
Subject 17 of 25 : MARCINKO			
Role	Subject		
Individual/Organization	Individual		



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Subject Information		
Last(or Entity) Name	[REDACTED]	
Gender Type	Female	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	[REDACTED]
	Issuing State	[REDACTED]
	Issuing Country Code	[REDACTED]
Address(es)	Address Type	[REDACTED]
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	[REDACTED]
Phone Number(s)	Type	[REDACTED]
	Number	[REDACTED]
Email(s)	[REDACTED]	
Occupation/Type of Business	[REDACTED]	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account 1 of 2	
	Account Number	[REDACTED]
	Financial Institution TIN	010137770
	Account 2 of 2	
Account Number	[REDACTED]	
Financial Institution TIN	010137770	
Subject 18 of 25 : NES LLC		
Role	Subject	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	NES LLC	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	6100 Red Qtr B3
		6100 RED QTR B3 - Enhanced
	City	St Thomas
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
00802 - Enhanced		
Country	VI	
	US - Enhanced	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 19 of 25 : Neptune LLC		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Neptune LLC	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	6100 Red Hook Qtr B3
		6100 RED HOOK QTRS - Enhanced
	City	St Thomas
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
00802-1348 - Enhanced		
Country	VI	
	US - Enhanced	
Corroborative Statement to Filer	No	



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Subject Information		
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 20 of 25 : Plan D LLC		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Plan D LLC	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	6100 Red Hook Quarter B3
		6100 RED HOOK QUARTER B3 - Enhanced
	City	St Thomas
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
00802 - Enhanced		
Country	VI	
	US - Enhanced	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 21 of 25 : SAIPHER		
Role	Subject	
Individual/Organization	Individual	
Last(or Entity) Name	SAIPHER	
First Name	MICHELLE	
Middle Name	F	
Gender Type	Female	
Date of Birth	[REDACTED]	
SSN/ITIN	[REDACTED]	
Form(s) of Identification	Identification Type	Driver's license/State ID
	Identification Number	[REDACTED]
	Issuing State Code	NJ
	Issuing State	New Jersey
	Issuing Country Code	US



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	[REDACTED]
	City	[REDACTED]
	State	[REDACTED]
	ZIP Code	[REDACTED]
	Country	US US - Enhanced
Phone Number(s)	Phone Number 1 of 2	
	Type	Mobile
	Number	[REDACTED]
	Phone Number 2 of 2	
	Type	Residence
	Number	[REDACTED]
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	Customer: Yes
Affected Account(s)	Account Number	[REDACTED]
	Financial Institution TIN	010137770
Subject 22 of 25 : Southern Country International		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Southern Country International	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailing address
	Street Address	6100 Red Hook Qtr B3
		6100 RED HOOK QTRS - Enhanced
	City	St Thomas
		ST THOMAS - Enhanced
	State	VI
VI - Enhanced		
ZIP Code	00802	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
		00802-1348 - Enhanced
	Country	VI
		US - Enhanced
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 23 of 25 : Southern Financial LLC		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Southern Financial LLC	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	6100 Red Hook Quarter B3
		6100 RED HOOK QUARTER B3 - Enhanced
	City	St Thomas
		ST THOMAS - Enhanced
	State	VI
		VI - Enhanced
	ZIP Code	00802
		00802 - Enhanced
	Country	VI
US - Enhanced		
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes
Subject 24 of 25 : Southern Trust Company Inc		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Southern Trust Company Inc	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	6100 Red Hook Qtr B3
		6100 RED HOOK QTRS - Enhanced
City	St Thomas	



BSAR Transcript
BSA: 31000155070501 and DCN:

Subject Information		
		ST THOMAS - Enhanced
	State	VI VI - Enhanced
	ZIP Code	00802 00802-1348 - Enhanced
	Country	VI US - Enhanced
	Corroborative Statement to Filer	No
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes

Subject 25 of 25 : Zorro Management LLC		
Role	Subject	
Individual/Organization	Organization	
No Known Acct. Involved	Yes	
Last(or Entity) Name	Zorro Management LLC	
Form(s) of Identification	Identification Unknown	Yes
Address(es)	Address Type	Subject permanent/mailling address
	Street Address	6100 Red Hook Qtr B3 6100 RED HOOK QTRS - Enhanced
	City	St Thomas ST THOMAS - Enhanced
	State	VI VI - Enhanced
	ZIP Code	00802 00802-1348 - Enhanced
Country	VI US - Enhanced	
Corroborative Statement to Filer	No	
Relationship to Reporting Institution(s)	Institution TIN	010137770
	Relationship of Subject	No Relationship: Yes

Suspicious Activity Information	
Amount Involved	\$47,296,860
Date or Date Range of Activity	05/07/2015 - 08/29/2019
Money laundering	Suspicious EFT/wire transfers Suspicious concerning the source of funds



BSAR Transcript
BSA: 31000155070501 and DCN:

Suspicious Activity Information	
	Suspicious use of multiple accounts
Financial instrument or payment mechanism	U.S. Currency Funds transfer
Financial product	Deposit account

Activity Location		
Financial Institution Location 1 of 1		
No Branch Activity Involved	Yes	
Type of Financial Institution	Depository institution	
Primary Regulator	OCC	
Legal Name	TD Bank, NA	
Financial Institution Alternate Name	TD Bank	
EIN	010137770	
Address	Address Type	Address where transaction occurred
	Street Address	2035 Limestone Road
		2035 LIMESTONE RD - Enhanced
	City	Wilmington
		WILMINGTON - Enhanced
	State	DE
		DE - Enhanced
	ZIP Code	19808
		19808-5529 - Enhanced
	Country	US
US - Enhanced		

Filer Information		
Primary Regulator	OCC	
Filer Name	TD Bank, NA	
Alternate Name	TD Bank	
EIN	010137770	
Address	Address Type	Reporting party address
	Street Address	2035 Limestone Road
		2035 LIMESTONE RD - Enhanced
	City	Wilmington
		WILMINGTON - Enhanced
	State	DE
		DE - Enhanced



BSAR Transcript
BSA: 31000155070501 and DCN:

Filer Information		
	ZIP Code	19808
		19808-5529 - Enhanced
	Country	US
		US - Enhanced
Type of Financial Institution	Depository institution	
RSSD Number	497404	
Contact for Assistance	Full Name	TDBank FIU
	Phone Number	(207) 755-4158
	Phone Type	Work

Law Enforcement Information
No Law Enforcement Information Available

Narrative
<p>Report ID Number (GM): 2019-43693</p> <p>Note due to the 17,000 character limited of the SAR narrative section, this narrative has been abbreviated. The SAR form, however, contains a complete listing of suspects and affected accounts. A complete version of this narrative is available with the SAR supporting documentation.</p> <p>Suspicious activity was identified in multiple TDBNA business and personal accounts in which both the sources of funds and the owners of the destination accounts were found to be linked to financier Jeffrey Epstein. A majority of the affected accounts were opened in 2019 and the subsequent funding of those accounts appears to have been conducted in a willfully deceitful manner intended to disguise the sources of funds as originating with Jeffrey Epstein. Negative publicity surrounding Epstein includes uncertainty regarding his sources of wealth, therefore the ultimate sources of funding for the incoming credits to the TD Bank accounts cited in this narrative are unknown.</p> <p>The affected accounts are maintained separately by Richard D. Kahn, Darren K. Indyke, and [REDACTED]. Richard D. Kahn has been described in media as a longtime associate and/or longtime accountant for Jeffrey Epstein, Darren K. Indyke has been described as Epstein's attorney, and both were named as executors for Epstein's estate. Darren K. Indyke has maintained</p>



BSAR Transcript
BSA: 31000155070501 and DCN:

Narrative

personal accounts at TD Bank since 2004; however, he opened two business accounts for his law office (Darren K. Indyke PLLC) in February and April 2019, coinciding with the opening of business accounts at TD Bank by Richard D. Kahn, under the name HBRK Associates Inc. This business was described to TD Bank as providing accounting and other services to Ultra High Net Worth individuals, however the activity in the accounts since they were opened does not suggest the existence of any clients other than Jeffrey Epstein. Recent civil lawsuits filed against Jeffrey Epstein's estate allege that HBRK employees worked for and at the direction of Jeffrey Epstein and that the employees specifically targeted underprivileged, emotionally vulnerable and/or economically disadvantaged young females. These allegations raise concerns regarding not only the sources of funds, but also the disposition of some of those funds at TD Bank (for example, included in this narrative are what appear to be payments of tuition for a female student through an HBRK account). Regarding [REDACTED], she is a former model and [REDACTED] and has been linked to Jeffrey Epstein in media. She is included in this SAR as her accounts have been funded by Epstein-related entities (including the same entities funding the accounts maintained by Kahn and Indyke), however she does not appear to be associated with either Kahn or Indyke via any other transactional activity at TD Bank. Additional suspects for this SAR are referenced in the transactional analysis below.

The inflow of funds to the affected accounts cited in this narrative follows a similar pattern, with wire transfers from accounts located primarily at Deutsche Bank, Charles Schwab & Co, and Firstbank Puerto Rico, sometimes including references to entities linked in media to Jeffrey Epstein. The wires typically list the originator's address as either c/o HBRK Associates in New York or an address in the US Virgin Islands that is linked in media and public records to Jeffrey Epstein (6100 Red Hook Quarter, B3, St. Thomas, 00802, US Virgin Islands).

The total amount of suspicious activity cited in this SAR is \$47,296,860, consisting primarily of inbound wire transfers, as well as a few deposited checks. The review period is 09/01/14 through 09/25/19, with suspicious activity occurring between 05/07/15 and 08/29/19, and facts determined on 09/17/19.

This is the first SAR filed regarding Richard Kahn, HBRK Associates Inc, JSC Interiors LLC, [REDACTED], Darren K. Indyke, Harlequin Dane LLC, Darren K. Indyke PLLC, Birch TreeBr LLC, Michelle F. Saipher, [REDACTED], Aviloop LLC, or Bella Klein, by



BSAR Transcript
BSA: 31000155070501 and DCN:

Narrative

the AML Department of TD Bank in the past five years.

The following is a breakdown of the suspicious activity for each affected account:

██████████ personal checking account, opened on 04/29/15. The sole authorized signer is Darren K. Indyke. A business entity, Harlequin Dane LLC, is also listed as being associated with this account. According to bank records, Harlequin Dane LLC is utilized for short-term investments, and Darren K. Indyke is the professional service provider (attorney) that provides legal advice.

Account 4306892533 has been funded by seven suspicious wire transfers, totaling \$7,750,000 between 05/07/15 and 11/20/18. All seven wire transfers were received from the same entity, Southern Financial LLC, with one for \$2,000,000 debiting an account (86730320) at TD Ameritrade, one for \$1,000,000 debiting an account (N4G-023804-2) at Pershing, and the remaining five debiting account 42952771 at Deutsche Bank. The above wires represent the primary sources of funding for account 4306892533 since it was opened in 2015. Southern Financial LLC is an entity that appears to be linked to Jeffrey Epstein in public records and media, and it was noted that the initial wire on 05/07/15 contains the following fragment, Attn: Jeffre.

Debits to the account consist of internal transfers to Darren Indyke's personal checking account ██████████, see below), as well as outbound wire transfers to entities such as Seaford Avenue Capital (White Plains, NY), Signature Title Group LLC (Boca Raton, FL), JR Watersports Inc (Boynton Beach, FL), Jetsmarter (Fort Lauderdale, FL), and eight wire transfers sent to the same Deutsche Bank account (42952771) of Southern Financial LLC, totaling \$221,050 between 05/05/17 and 05/07/19, with memos referencing loan payments.

██████████ personal checking account, opened on 02/27/04. The authorized signers are Darren K. Indyke and Michelle F. Saipher. The current occupation for Michelle Saipher is unknown, however public records indicate she was previously employed as a managing member for Harlequin Dane LLC.

On 07/16/15, account ██████████ was credited by a suspicious \$3,000,000 wire transfer from the FirstBank Puerto Rico account



BSAR Transcript
BSA: 31000155070501 and DCN:

Narrative

(7171030966) of F T Real Estate Inc, 6100 Red Hook Qtr B3, St. Thomas, US Virgin Islands. Memo real estate transaction. F T Real Estate Inc is an entity linked to Jeffrey Epstein via public records and media, and F T may be a reference to Financial Trust, as Epstein was the CEO of Financial Trust Co, an entity for which little appears to be publicly known. This wire credit primarily funded a \$2,839,259.73 outbound wire transfer to Horizon Title Services Inc in West Palm Beach, FL. The memo references closing costs for 6030 Le Lac Road (the current residential address on file at TD Bank for Darren K. Indyke).

On 04/01/19, account [REDACTED] was credited by a suspicious \$1,060,880 wire transfer from the Morgan Stanley account [REDACTED] of Bella Klein TTEE, 6100 Red Hook Quarter B3, St. Thomas 00802 US Virgin Islands (followed on 04/16/19 by an \$82 wire from the same entity/account). A LinkedIn profile was located for a Bella Klein employed as Assistant Controller at HBRK and an accountant at HBRK since November 1999. Bella Klein is also listed as a contact for HBRK Associates Inc in TD Bank on-boarding documents ([REDACTED]). Bella Klein also maintains personal accounts at TD Bank, however no suspicious activity was detected in those accounts. The wire crediting the account 04/01/19 does not appear to have funded any specific debits, overall debits since 04/01/19 are consistent with general personal expenses.

4343223212: business checking account (Birch Tree Br LLC), opened on 08/23/18. The sole authorized signer and 100% beneficial owner (according to bank records) is Darren K. Indyke.

According to opening documentation, the nature of Birch Tree Br LLC's business is Administrative Management and General Management Services. Aside from directory listings, little publicly available information was located for Birch Tree Br LLC. The business was incorporated in Florida on 08/14/18, with Darren Indyke listed as the sole member.

Account 4343223212 was credited by two suspicious wire transfers, as follows:

\$200,000 on 08/29/18 from the Deutsche Bank account (42952771) of Southern Financial LLC c/o HBRK Associates, Inc (no memo), and \$100,000 on 07/02/19 from the Firstbank Puerto Rico account (7211098521) of Southern Trust Company Inc. According to public records, Southern Trust Company Inc is a business entity founded in the US Virgin Islands by Jeffrey Epstein. The two wires represent the primary sources of funding for account 4343223212 since it was opened. The wires do not appear to have funded any specific debits, as overall debits consist of payments consistent with general business-related expenses.



BSAR Transcript
BSA: 31000155070501 and DCN:

Narrative

However, noted were a few small checks payable to a private investigator located in Miami, FL (Roadruck Investigations).

Birch Tree BR LLC also maintains a small business credit card issued by TD Bank with Darren Indyke as the authorized user, which includes purchases at various retailers, as well as debits to airlines and private jet-related entities such as Jetsmarker. The credit card is paid monthly via credits from account 4343223212

██████████ business checking account (Darren K. Indyke PLLC), opened on 02/06/19. The sole authorized signer and 100% beneficial owner (according to bank records) is Darren K. Indyke. Account opening documents list www.kirkland.com as the customer's website, however Darren Indyke is not currently listed in the site's attorney directory.

Account ██████████ has been funded by six suspicious wire transfers, totaling \$414,741 between 02/08/19 and 07/22/19. Three wires, totaling \$114,741, were received from the Deutsche Bank account (42953707) of Darren K. Indyke PLLC c/o HBRK (memos reference to close DB account), two totaling \$200,000 were received from the Deutsche Bank account (44129244) of Southern Trust Company, and one for \$100,000 was received from the FirstBank Puerto Rico account (7211098521) of Southern Trust Company. Wire memos from Southern Trust Company reference legal fees. Credits also include a \$2,000,000 transfer from related account ██████████ (see below) and a \$100,000 wire transfer from the TD Bank account (4332216997) of JSC Interiors LLC (see below).

Debits of note in account ██████████ include a \$100,000 wire transfer to Black Bag Media in Arlington, VA (little publicly available information was located for this business, wire memo references an invoice) and a \$1,188.72 check payable to Lesley Groff (cited in media as scheduler and travel coordinator for Jeffrey Epstein). Additional debits consist of payments to ADP, Bank of America, and law firms.

██████████: IOLA account (Darren K. Indyke PLLC), opened on 04/05/19. The sole authorized signer and 100% beneficial owner (according to bank records) is Darren K. Indyke.



BSAR Transcript
BSA: 31000155070501 and DCN:

Narrative

Account [REDACTED] was credited by three suspicious wire transfers totaling \$14,657,830, as follows: on 04/18/19 \$2,000,000 from the Deutsche Bank account (35269691) of Jeffrey Epstein c/o HBRK Associates, and two wires from the Charles Schwab and Co account (41224708) of Southern Trust Company Inc - \$8,000,000 on 07/15/19 and \$4,657,830 on 07/30/19.

Debits include wire transfers to various law firms (including \$200,000 to Black, Srebnick, Kornspan & Stumpf, referencing je retainer replenishment in the memo), a \$2,000,000 transfer to related account [REDACTED] (see above), and a \$2,000,000 wire transfer to Representation Trust in New York, NY on 08/08/19 (memo legal fees). A majority of the funds from the wire credits remains on balance as of 09/25/19 (over \$10 million).

4332212771: business checking account (HBRK Associates Inc), opened on 04/18/19. The sole authorized signer and 100% beneficial owner (according to bank records) is Richard Kahn. NES is also referenced on bank documentation for account 4332212771. Internet research indicates this is a reference to NES LLC, a company incorporated in New York in 1998 with a current address in the US Virgin Islands, and NES LLC named as a defendant in recent civil lawsuits brought against Epstein's estate.

Account 4332212771 has been funded by five suspicious wire transfers totaling \$3,736,685, as follows: three debiting the Deutsche Bank account (42953758) of NES, LLC c/o HBRK Associates (NY) received between 04/22/19 and 05/10/19 and totaling \$578,855 (with one wire specifically referencing Jeffrey Epstein), one for \$1.5 million debiting the Charles Schwab & Co account (41224708) of Southern Trust Company Inc (US Virgin Islands) on 07/15/19, and one for \$1,657,830 debiting the Charles Schwab & Co account (14332170) of Southern Country International (US Virgin Islands) on 07/31/19. Little publicly available information was located for Southern Country International in the US Virgin Islands, however it is referenced in media as being associated with Jeffrey Epstein and the address on the wire form (6100 Red Hook Quarters Ste B-3, St. Thomas VI 00802) matches the address on wires for other Epstein-associated entities referenced in this narrative.

Debits to account 4332212771 consists of an \$8,000 cash withdrawal conducted by Richard Kahn on 04/22/19, and payments via check and electronically to various entities consistent with business operations and property management and maintenance



BSAR Transcript
BSA: 31000155070501 and DCN:

Narrative

(insurance, interior design, HVAC, engineering).

4332216963: business checking account (HBRK Associates Inc), opened on 02/05/19. The sole authorized signer is Richard Kahn.

Account 4332216963 has been funded by the deposit of a suspicious \$100,000 check on 02/05/19, drawn on the Deutsche Bank Trust account (542953715) of HBRK Associates Inc, as well as two suspicious wire transfers totaling \$847,838: \$347,838 on 02/20/19 from the Deutsche Bank account (42953715) of HBRK Associates Inc (NY, memo to close DB account), and \$500,000 on 03/26/19 from the Deutsche Bank account (44129244) of Southern Trust Company c/o HBRK Associations (NY). Additional non-suspicious credits include two wire transfers totaling \$250,000 issued from Aviation Development Group (GA).

Debits of note include two cash withdrawals conducted by Richard Kahn \$4,400 on 02/01/19 and \$50,000 on 05/07/19 (CTR filed), a \$20,000 wire transfer to Walch Schurti Attys At Law in Liechtenstein (memos reference retainer purchase of shares Anstalt), and two wire transfers with memos referencing what appears to be a female student, [REDACTED], as follows: \$4,300 on 06/14/19 to [REDACTED] (memo [REDACTED], Student ID [REDACTED] accommodation fees), and \$20,040 to [REDACTED] (memo [REDACTED], Student ID [REDACTED] tuition), crediting an account at Credit [REDACTED] in [REDACTED] appears to be [REDACTED], which has locations in the [REDACTED]. Additional debits to account 4332216963 consist of two checks totaling \$100,000 payable to White and Case LLP, a few small (under \$500) checks payable to Roadruck Investigations, and payments consistent with general business expenses.

Harlequin Dane LLC, Darren K. Indyke PLLC, Birch Tree Br LLC, [REDACTED], [REDACTED], and Aviloop LLC maintain no additional accounts at TD Bank.

Richard Kahn, HBRK Associates Inc, JSC Interiors LLC, Darren K. Indyke, Michelle F. Saipher, and Bella Klein maintain additional accounts at TD Bank, with no suspicious activity identified.



BSAR Transcript
BSA: 31000155070501 and DCN:

BSA: 31000155070501

Narrative

Additional supporting documentation obtained during the review of this activity, including but not limited to customer account profiles, deposit slips, withdrawals, and statements, is located and maintained by TD Banks AML Financial Intelligence Unit. TD Bank is a retail banking institution. If you wish to obtain supporting documentation, please send an email request to [REDACTED] referencing the Report ID number located at the beginning of this narrative.