

Inventory Listing of All Items Seized at Search Warrant Site

Site Name: 401 E Las Olas Blvd, Ft Lauderdale, FL Rothstein, Rosenfeldt, Adler Law Firm	Investigation Number: 1000229866 Starting Date and Time: 11/04/2009 07:45 PM Ending Date and Time: 11/05/2009 03:15 AM	Report Date: Thursday, November 05, 2009
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Control #:	1		Evidence Box:	1
Location:	Cubicle		Locator Code:	15-42
Found:	15th Floor - Cubicle			
Description:	Seized Per Warrant	One manila folder containing settlement statements labeled "Original Settlement Statements"		
Control #:	2		Evidence Box:	1
Location:	Cubicle		Locator Code:	15-28A
Found:	15th Floor			
Description:	Seized Per Warrant	Documents titled Settlement Statement		
Control #:	3		Evidence Box:	1
Location:	Office		Locator Code:	15-14A Desktop
Found:	15th Floor			
Description:	Seized Per Warrant	Certificates of Verification w/respect to cases RRA-5161, RRA-5160, RRA-5162 and a letter to Scott Rothstein re: RRA-401		
Control #:	4		Evidence Box:	1
Location:	Office		Locator Code:	15-38
Found:	Right side of desk			
Description:	Seized Per Warrant	Commerce Operating List, Email from Rothstein re: wires, Gibraltar statements & wires, folder with payments to Morse, Banyon Folder		
Control #:	5		Evidence Box:	1
Location:	Office		Locator Code:	15-38A
Found:	Irene Stay's Office			
Description:	Seized Per Warrant	Banyon Investment deposit logs, emails from Rothstein to Irene to move money, deposit slips		
Control #:	6		Evidence Box:	1
Location:	Office		Locator Code:	15-38
Found:	Irene Stay's Office			
Description:	Seized Per Warrant	Trust Account bank statements, commerce bank operating account, trust account reconciliations		

Control #:	7	Evidence Box:	2
Location:	Office	Locator Code:	16-16
Found:	Room 16		
Description:	Seized Per Warrant Gibraltar Private Bank & Trust Receipt, dated 10/19/09		
Control #:	8	Evidence Box:	2
Location:	Office	Locator Code:	15-39A
Found:	Desk		
Description:	Seized Per Warrant Bank Stamps		
Control #:	9	Evidence Box:	3
Location:	Office	Locator Code:	15-39
Found:	Office		
Description:	Seized Per Warrant Box containing miscellaneous bank records		
Control #:	10	Evidence Box:	4
Location:	Office	Locator Code:	15-39
Found:	Office		
Description:	Seized Per Warrant Box labeled 2005 bank statements, payroll docs		
Control #:	11	Evidence Box:	5
Location:	Office	Locator Code:	15-39
Found:	Office		
Description:	Seized Per Warrant Box containing RRA - Operating Gibraltar documents		
Control #:	12	Evidence Box:	6
Location:	Office	Locator Code:	15-39
Found:	Office		
Description:	Seized Per Warrant Box containing RRA Operating Gibraltar documents		
Control #:	13	Evidence Box:	7
Location:	Office	Locator Code:	15-33
Found:	Office		
Description:	Seized Per Warrant Files re: deal folders		
Control #:	14	Evidence Box:	8
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	15	Evidence Box:	9
Location:	Cubicle	Locator Code:	15-33
Found:	Office		
Description:	Seized Per Warrant Deal Folders		

Control #:	16	Evidence Box:	10
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal Folders		

Control #:	17	Evidence Box:	11
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal Folders		

Control #:	18	Evidence Box:	12
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal Folders		

Control #:	19	Evidence Box:	13
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal Folders		

Control #:	20	Evidence Box:	14
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal Folders		

Control #:	21	Evidence Box:	15
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal Folders		

Control #:	22	Evidence Box:	16
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal Folders		

Control #:	23	Evidence Box:	17
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		

Control #:	24	Evidence Box:	18
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		

Control #:	25	Evidence Box:	19
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	26	Evidence Box:	20
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	27	Evidence Box:	21
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	28	Evidence Box:	22
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	29	Evidence Box:	23
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	30	Evidence Box:	24
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	31	Evidence Box:	25
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	32	Evidence Box:	26
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		
Control #:	33	Evidence Box:	27
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Deal folders		

Control #:	34	Evidence Box:	28
Location:	Cubicle	Locator Code:	22-17
Found:	Open Office Area		
Description:	Seized Per Warrant File folder containing operational records, cancelled checks, etc		
Control #:	35	Evidence Box:	28
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Jewelry certificates and miscellaneous folder labeled Mary Beth File		
Control #:	36	Evidence Box:	29
Location:	Cubicle	Locator Code:	15-33
Found:	Cubicle		
Description:	Seized Per Warrant Vehicle purchase documents		
Control #:	37	Evidence Box:	30
Location:	Office	Locator Code:	16-9
Found:	Office		
Description:	Seized Per Warrant One white envelope containing significant fund transfers from RRA; Various folders consisting of redacted structured settlement agreements and correspondence		
Control #:	38	Evidence Box:	31
Location:	Office	Locator Code:	16-01
Found:	Right side of Desk		
Description:	Seized Per Warrant Rothstein AMEX Statements, Bank of America Online Statements 6835 - 2006, Intracoastal Assets Brochure, Quickbooks & Excel Reports & SWR Entities, stock certificates & Q-Task to AAMM Holdings, Letter RE: Edify LLC Separation, Investor Promissory Note - Brauser		
Control #:	39	Evidence Box:	31
Location:	Office	Locator Code:	16-01
Found:	Right side of desk on the floor		
Description:	Seized Per Warrant Investment records, Gibraltar bank folder, AMEX Statements, TD Bank record, Limo Records for Jake, Sea Club Resort Financial Statements		
Control #:	40	Evidence Box:	31
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Blue Star Itinerary from Blue Star Jets, dated October 26, 2009 for flight from Ft Lauderdale Executive Airport to Casablanca, Morocco Depature 10/27/09 8pm Return 11/06/09 12:00 pm		

Control #:	41	Evidence Box:	31
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Gibraltar bank documents, deposit slips for Gibraltar Bank, bank account numbers on sticky for Rachel, SWR, Kim; Manila Folder marked "Shred" containing Gibraltar bank documents & Miscellaneous Trust Information.		
Control #:	42	Evidence Box:	32
Location:	Office	Locator Code:	16-09
Found:	Office		
Description:	Seized Per Warrant Bank of America LOC, MIP Finance, emails, Rothstein Fund, CCLLC Mortgage with telephone records with notes and complainants, red folder with flow charts and emails, presentation RRA fund LLC, Merrill Lynch Structured		
Control #:	43	Evidence Box:	31
Location:	Office	Locator Code:	16-02
Found:	Cabinet		
Description:	Seized Per Warrant Vehicle Payment booklets		
Control #:	44	Evidence Box:	33
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Binders and corporate records		
Control #:	45	Evidence Box:	34
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Three binders of SWR Personnel & Auto Insurance Policies, files related to vehicle purchases.		
Control #:	46	Evidence Box:	35
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Binders of Corporate Documents		
Control #:	47	Evidence Box:	36
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Personal Financial Documents, Property Documents, Bank Records		

Control #:	48	Evidence Box:	37
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Financial Documents, client complaints, bar complaints, jewelry appraisals		
Control #:	49	Evidence Box:	38
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Binders and corporate documents, financial documents, property documents, and bank records		
Control #:	50	Evidence Box:	39
Location:	Office	Locator Code:	16-02
Found:	Cabinet		
Description:	Seized Per Warrant Personal Financial Documents, Jewelry Files, Bank Records		
Control #:	51	Evidence Box:	40
Location:	Office	Locator Code:	16-02
Found:	Office of Debra Villegas		
Description:	Seized Per Warrant Binders and corporate documents		
Control #:	52	Evidence Box:	41
Location:	Office	Locator Code:	16-09
Found:	On the desk		
Description:	Seized Per Warrant One potential "taint" letter		
Control #:	53	Evidence Box:	42
Location:	Office	Locator Code:	16-01
Found:	Credenza behind the desk		
Description:	Seized Per Warrant Unknown amount of currency		
Control #:	54	Evidence Box:	
Location:	Office	Locator Code:	22-13
Found:	On the floor, left side of room		
Description:	Seized Per Warrant Dell GX280 OptiPlex Tag #CMQPR71		
Control #:	55	Evidence Box:	
Location:	Office	Locator Code:	22-13
Found:	On floor left side of room		
Description:	Seized Per Warrant GX280 Optiplex Tag #4PQPR71		
Control #:	56	Evidence Box:	
Location:	Office	Locator Code:	22-13
Found:	First rack		
Description:	Seized Per Warrant Video Raid 1 top DELL MD 1000		

Control #:	57	Evidence Box:	
Location:	Office	Locator Code:	22-13
Found:	Office		
Description:	Seized Per Warrant Scanner Doc Raid, Dell MD 3000		
Control #:	58	Evidence Box:	
Location:	Office	Locator Code:	22-13
Found:	Bottom Shelf		
Description:	Seized Per Warrant Video Raid 2 Bottom, Dell MD 1000		
Control #:	59	Evidence Box:	43
Location:	Office	Locator Code:	22-12
Found:	On top of the desk		
Description:	Seized Per Warrant Scan Disk Cruzer 4 g micro thumbdrive SDCZ64098RB		
Control #:	60	Evidence Box:	
Location:	Office	Locator Code:	22-13
Found:	Rack 1		
Description:	Seized Per Warrant Dell 2930 Server Exchange #JKZ1ZH1		
Control #:	61	Evidence Box:	
Location:	Office	Locator Code:	22-13
Found:	Rack 1		
Description:	Seized Per Warrant Dell 2930 FTLSECVID Server TAG 7F16XH1		
Control #:	62	Evidence Box:	43
Location:	Office	Locator Code:	22-02
Found:	Office		
Description:	Seized Per Warrant Image of 160gig hard drive from Dell Optiplex 755 (S/N: HVNOKFI)		
Control #:	63	Evidence Box:	43
Location:	Office	Locator Code:	16-01
Found:	Desk - right drawer		
Description:	Seized Per Warrant Four (4) thumb drives with labels		
Control #:	64	Evidence Box:	43
Location:	Office	Locator Code:	22-01
Found:	22-01 and 22-12		
Description:	Seized Per Warrant Two separate images: (1) 80 gig hdd Dell Optiplex (s/n: 75BYQH1) and (2) 160 gig hdd from Dell Optiplex GX620 (s/n: GYNHCB1)		

Control #:	65	Evidence Box:	43
Location:	Office	Locator Code:	22-12
Found:	Office		
Description:	Seized Per Warrant	2 boxed sets of WebCCTV Network Video Recorder CD's found in shelf above the desk on far right floor	
Control #:	66	Evidence Box:	43
Location:	Office	Locator Code:	12-12
Found:	16-09, 22-12		
Description:	Seized Per Warrant	Image of 160 gig WD h/d from Dell Optiplex 755 desktop located next to the desk, area 16-9 (16th Floor, Room 9) Dell s/n (4J1688F1) 1000229866-1-16-9-1-0; Image of 20 gig Hitachi h/d Fujitsu lifebook laptop found on top of table, near wall opposite desk 1000229866-1-22-12-5-1	
Control #:	67	Evidence Box:	43
Location:	Office	Locator Code:	16-02
Found:	16-02 and 15-38		
Description:	Seized Per Warrant	Image of 160 gig h/d from Dell Optiplex 755 desktop (6J1068F1) located under the desk in area 16-02 - 1000229866-1-16-2-1-0; Image of 160 gig Seagate h/d from Dell Optiplex 755 desktop located under desk - 1000229866-1-15-38-1-0	
Control #:	68	Evidence Box:	43
Location:	Office	Locator Code:	22-12
Found:	On table near desk		
Description:	Seized Per Warrant	Seagate free agent desk external hard drive (s/n: 2GEBG60L)	
Control #:	69	Evidence Box:	43
Location:	Office	Locator Code:	16-01
Found:	Trash Can		
Description:	Seized Per Warrant	Miscellaneous documents found in the trash can	
Control #:	70	Evidence Box:	43
Location:	Office	Locator Code:	22-12
Found:	Laptop Image		
Description:	Seized Per Warrant	Image of 320 gig hard drive from Dell Laptop Serial Number 7VCRJ1; WDL-WD3200BEVT-7; WD-WXD0A59D8961	
Control #:	71	Evidence Box:	44
Location:	Office	Locator Code:	15-72
Found:	Server Room		
Description:	Seized Per Warrant	Multiple hard drives and images as shown on attached property receipt	

Control #:	72	Evidence Box:	44
Location:	Office	Locator Code:	16-01
Found:	Right hand desk drawer		
Description:	Seized Per Warrant First Union Bank Safe Deposit Box #48		

Control #:	73	Evidence Box:	44
Location:	Office	Locator Code:	16-01
Found:	Desk right hand drawer		
Description:	Seized Per Warrant Ferrari Key		
