

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
1	***** SALE OF COMPANY	dummy.pdf	Preliminary Matters					
2	Non-Disclosure and Confidentialty Agreement	nondisclosure_agreement.pdf	Preliminary Matters		Administrator	Buyer	Buyer's Attorney	Seller
3	Company Structure Diagram	company_structure_diagram.pdf	Preliminary Matters		Administrator	Buyer	Buyer's Attorney	Buyer's Accountant
4	Contact Information	contact_information.pdf	Preliminary Matters		Administrator	Client	Client's Attorney	Client's Accountant
5	Letter of Intent - Version 1	letter_of_intent_1.pdf	Preliminary Matters		Administrator	Buyer	Buyer's Attorney	Buyer's Accountant
6	Letter of Intent - Version 1 - wpd	letter_of_intent_1.wpd	Preliminary Matters		Administrator	Buyer	Buyer's Attorney	
7	Memorandum # 1	memo_1.pdf	Memoranda		Administrator	Client	Client's Attorney	Client's Accountant
8	Memorandum # 2	memo_2.pdf	Memoranda		Administrator	Client	Client's Attorney	Client's Accountant
9	Memorandum # 3	memo_3.pdf	Memoranda		Administrator	Client	Client's Attorney	Client's Accountant
10	Letter # 1	letter_1.pdf	Memoranda		Administrator	Seller	Seller's Attorney	Buyer
11	Letter # 2	letter_2.pdf	Memoranda		Administrator	Buyer	Buyer's Attorney	Seller
12	Letter # 3	letter_3.pdf	Memoranda		Administrator	Seller	Seller's Attorney	Client
13	Letter # 4	letter_4.pdf	Memoranda		Administrator	Client		
14	Letter # 5	letter_5.pdf	Memoranda		Administrator	Seller	Seller's Attorney	Client
15	Letter # 6	letter_6.pdf	Memoranda		Administrator	Seller	Seller's Attorney	Client
16	Letter # 7	letter_7.pdf	Memoranda		Administrator	Buyer	Buyer's Attorney	Seller
17	Main Agreement 1	main_agreement_1.pdf	Agreements		Administrator	Client		
18	Main Agreement 1 - doc	main_agreement_1.doc	Agreements		Administrator	Client		
19	Main Agreement 1 - wpd	main_agreement_1.wpd	Agreements		Administrator	Client		

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
20	Main Agreement 2	main_agreement_2.pdf	Agreements		Administrator	Client		
21	Stockholders Agreement # 1	stockholders_agreement_1.pdf	Agreements		Administrator	Client	Client's Attorney	Client's Accountant
22	Deferred Compensation Agreement # 1	deferred_compensation_agreement_1.pdf	Agreements		Administrator	Client	Client's Attorney	Client's Accountant
23	***** INCOME TAX MATTERS	1.pdf	Income Taxes	Tax Returns				
24	2003 Income Tax Return # 1	2003_tax_return_1.pdf	Income Taxes	Tax Returns	Administrator	Client	Client's Attorney	Client's Accountant
25	2003 Income Tax Schedules # 1	2003_schedules_1.pdf	Income Taxes	Tax Returns	Administrator	Client	Client's Attorney	Client's Accountant
26	Income Tax Memo 1	income_tax_memo_1.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
27	Income Tax Memo 2	income_tax_memo_2.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
28	Income Tax Memo 3	income_tax_memo_3.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
29	Income Tax Memo 4	income_tax_memo_4.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
30	Income Tax Projection Quarter 1	income_tax_projection_1.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
31	Income Tax Projection Quarter 2	income_tax_projection_2.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
32	Income Tax Projection Quarter 3	income_tax_projection_3.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
33	Income Tax Projection Quarter 4	income_tax_projection_4.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
34	Income Tax Vouchers Quarter 1	income_tax_vouchers_1.pdf	Income Taxes	Vouchers	Administrator	Client		

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
35	Income Tax Vouchers Quarter 2	income_tax_vou chers_2.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
36	Income Tax Vouchers Quarter 3	income_tax_vou chers_3.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
37	Income Tax Vouchers Quarter 4	income_tax_vou chers_4.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
38	Trust # 1 Tax Projection Quarter 1	trust_1_income _tax_projection _1.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
39	Trust # 1 Tax Projection Quarter 2	trust_1_income _tax_projection _2.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
40	Trust # 1 Tax Projection Quarter 3	trust_1_income _tax_projection _3.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
41	Trust # 1 Tax Projection Quarter 4	trust_1_income _tax_projection _4.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
42	Trust # 1 Income Tax Vouchers Quarter 1	trust_1_income _tax_vouchers_ 1.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
43	Trust # 1 Income Tax Vouchers Quarter 2	trust_1_income _tax_vouchers_ 2.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
44	Trust # 1 Income Tax Vouchers Quarter 3	trust_1_income _tax_vouchers_ 3.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
45	Trust # 1 Income Tax Vouchers Quarter 4	trust_1_income _tax_vouchers_ 4.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
46	Trust # 2 Tax Projection Quarter 1	trust_2_income _tax_projection _1.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
47	Trust # 2 Tax Projection Quarter 2	trust_2_income _tax_projection _2.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
48	Trust # 2 Tax Projection Quarter 3	trust_2_income _tax_projection _3.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
49	Trust # 2 Tax Projection Quarter 4	trust_2_income _tax_projection _4.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
50	Trust # 2 Income Tax Vouchers Quarter 1	trust_2_income _tax_vouchers_ 1.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
51	Trust # 2 Income Tax Vouchers Quarter 2	trust_2_income _tax_vouchers_ 2.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
52	Trust # 2 Income Tax Vouchers Quarter 3	trust_2_income _tax_vouchers_ 3.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
53	Trust # 2 Income Tax Vouchers Quarter 4	trust_2_income _tax_vouchers_ 4.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
54	Trust # 3 Tax Projection Quarter 1	trust_3_income _tax_projection _1.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
55	Trust # 3 Tax Projection Quarter 2	trust_3_income _tax_projection _2.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
56	Trust # 3 Tax Projection Quarter 3	trust_3_income _tax_projection _3.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
57	Trust # 3 Tax Projection Quarter 4	trust_3_income _tax_projection _4.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
58	Trust # 3 Income Tax Vouchers Quarter 1	trust_3_income _tax_vouchers_ 1.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
59	Trust # 3 Income Tax Vouchers Quarter 2	trust_3_income _tax_vouchers_ 2.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
60	Trust # 3 Income Tax Vouchers Quarter 3	trust_3_income _tax_vouchers_ 3.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
61	Trust # 3 Income Tax Vouchers Quarter 4	trust_3_income _tax_vouchers_ 4.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
62	Trust # 4 Tax Projection Quarter 1	trust_4_income _tax_projection _1.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
63	Trust # 4 Tax Projection Quarter 2	trust_4_income _tax_projection _2.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
64	Trust # 4 Tax Projection Quarter 3	trust_4_income _tax_projection _3.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
65	Trust # 4 Tax Projection Quarter 4	trust_4_income _tax_projection _4.pdf	Income Taxes	Projections	Administrator	Client	Client's Attorney	Client's Accountant
66	Trust # 4 Income Tax Vouchers Quarter 1	trust_4_income _tax_vouchers_ 1.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
67	Trust # 4 Income Tax Vouchers Quarter 2	trust_4_income _tax_vouchers_ 2.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
68	Trust # 4 Income Tax Vouchers Quarter 3	trust_4_income _tax_vouchers_ 3.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant
69	Trust # 4 Income Tax Vouchers Quarter 4	trust_4_income _tax_vouchers_ 4.pdf	Income Taxes	Vouchers	Administrator	Client	Client's Attorney	Client's Accountant

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
70	**** ESTATE PLANNING MATTERS	2.pdf	Estate Planning					
71	Estate Planning Table Of Contents	estate_planning_table_of_contents.pdf	Estate Planning		Administrator	Client	Client's Attorney	Client's Accountant
72	Estate Planning Diagram	estate_planning_diagram.pdf	Estate Planning		Administrator	Client	Client's Attorney	
73	His Will	his_will.pdf	Estate Planning		Administrator	Client	Client's Attorney	
74	Her Will	her_will.pdf	Estate Planning		Administrator	Client	Client's Attorney	
75	His Revocable Trust	his_revocable_trust.pdf	Estate Planning		Administrator	Client	Client's Attorney	
76	Her Revocable Trust	her_revocable_trust.pdf	Estate Planning		Administrator	Client	Client's Attorney	
77	Life Insurance Trust	life_insurance_trust.pdf	Estate Planning		Administrator	Client	Client's Attorney	
78	His Life Insurance Trust	his_life_insurance_trust.pdf	Estate Planning		Administrator	Client	Client's Attorney	
79	Her Life Insurance Trust	her_life_insurance_trust.pdf	Estate Planning		Administrator	Client	Client's Attorney	
80	His Grantor Trust	his_grantor_trust.pdf	Estate Planning		Administrator	Client	Client's Attorney	
81	Her Grantor Trust	her_grantor_trust.pdf	Estate Planning		Administrator	Client	Client's Attorney	
82	Estate Planning Projection 1	estate_planning_projection_1.pdf	Estate Planning		Administrator	Client	Client's Attorney	Client's Accountant
83	Estate Planning Projection 2	estate_planning_projection_2.pdf	Estate Planning		Administrator	Client	Client's Attorney	Client's Accountant
84	His Financial and Health Care Powers	his_powers.pdf	Estate Planning		Administrator	Client	Client's Attorney	
85	Her Financial and Health Care Powers	her_powers.pdf	Estate Planning		Administrator	Client	Client's Attorney	
86	His Tangible Property List	his_tangible_property_list.pdf	Estate Planning		Administrator	Client	Client's Attorney	

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
87	Her Tangible Property List	her_tangible_property_list.pdf	Estate Planning		Administrator	Client	Client's Attorney	
88	Estate Planning Memorandum 1	estate_planning_memo_1.pdf	Estate Planning		Administrator	Client	Client's Attorney	Client's Accountant
89	Estate Planning Memorandum 2	estate_planning_memo_2.pdf	Estate Planning		Administrator	Client	Client's Attorney	Client's Accountant
90	Estate Planning Miscellaneous Document 1	estate_planning_misc_1.pdf	Estate Planning		Administrator	Client	Client's Attorney	Client's Accountant
91	Estate Planning Miscellaneous Document 2	estate_planning_misc_2.pdf	Estate Planning		Administrator	Client	Client's Attorney	Client's Accountant
92	Estate Planning Miscellaneous Document 3	estate_planning_misc_3.pdf	Estate Planning		Administrator	Client	Client's Attorney	
93	***** CHARITABLE MATTERS	3.pdf	Charitable					
94	Foundation Articles of Incorporation	foundation_articles.pdf	Charitable		Administrator	Client	Client's Attorney	
95	Foundation Bylaws	foundation_bylaws.pdf	Charitable		Administrator	Client	Client's Attorney	
96	Foundation Organizational Minutes	foundation_organizational_minutes.pdf	Charitable		Administrator	Client	Client's Attorney	
97	Foundation Minutes # 1	foundation_minutes_1.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
98	Foundation Minutes # 2	foundation_minutes_2.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
99	Foundation IRS Form SS4	foundation_irs_form_ss4.pdf	Charitable		Administrator	Client	Client's Attorney	
100	IRS Form 1023	irs_form_1023.pdf	Charitable		Administrator	Client	Client's Attorney	
101	Foundation Business Plan # 1	foundation_business_plan_1.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
102	Foundation Press Release # 1	foundation_pres s_release_1.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
103	Foundation Press Release # 2	foundation_pres s_release_2.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
104	Foundation Press Release # 3	foundation_pres s_release_3.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
105	Foundation Press Release # 4	foundation_pres s_release_4.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
106	Foundation Press Release # 5	foundation_pres s_release_5.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
107	Foundation Miscellaneous Document # 1	foundation_misc _1.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
108	Foundation Miscellaneous Document # 2	foundation_misc _2.pdf	Charitable		Administrator	Client	Client's Attorney	Client's Accountant
109	Premarital Agreement 1	premarital_agre ement_1.pdf	Agreements		Administrator	Client	Client's Attorney	
110	Premarital Agreement Redline 1 to 2	premarital_agre ement_red_1_2. pdf	Agreements		Administrator	Client	Client's Attorney	
111	Premarital Agreement 2	premarital_agre ement_2.pdf	Agreements		Administrator	Client	Client's Attorney	
112	Premarital Agreement 3	premarital_agre ement_3.pdf	Agreements		Administrator	Client	Client's Attorney	
113	Business Plan # 1	business_plan_ 1.pdf	Miscellaneous Matters		Administrator	Client	Client's Attorney	Client's Accountant
114	Test Document	FAB000fab-fd con BS.pdf	Preliminary Matters		Administrator			
115	Presentation # 1	presentation_1. pdf	Management Presentations		Administrator	Client	Client's Attorney	Client's Accountant
116	Presentation # 2	presentation_2. pdf	Management Presentations		Administrator	Client	Client's Attorney	Client's Accountant

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
117	Presentation # 3	presentation_3.pdf	Management Presentations		Administrator	Client	Client's Attorney	Client's Accountant
118	***** CORPORATION	5.pdf	Corporation					
119	Articles Of Incorporation	articles_of_incorporation.pdf	Corporation		Administrator	Client	Client's Attorney	Client's Accountant
120	Bylaws	bylaws.pdf	Corporation		Administrator	Client	Client's Attorney	Client's Accountant
121	Corporate Minutes # 1	corporate_minutes_1.pdf	Corporation		Administrator	Client	Client's Attorney	Client's Accountant
122	Corporate Minutes # 2	corporate_minutes_2.pdf	Corporation		Administrator	Client	Client's Attorney	Client's Accountant
123	Corporate Minutes # 3	corporate_minutes_3.pdf	Corporation		Administrator	Client	Client's Attorney	Client's Accountant
124	Corporate Certificates # 1	corporate_certificates_1.pdf	Corporation		Administrator	Client	Client's Attorney	Client's Accountant
125	Corporate Certificates # 2	corporate_certificates_2.pdf	Corporation		Administrator	Client	Client's Attorney	Client's Accountant
126	***** LIMITED LIABILITY COMPANY	6.pdf	Limited Liability Company					
127	Articles Of Organization	articles_of_organization.pdf	Limited Liability Company		Administrator	Client	Client's Attorney	Client's Accountant
128	Operating Agreement	operating_agreement.pdf	Limited Liability Company		Administrator	Client	Client's Attorney	Client's Accountant
129	LLC Minutes # 1	llc_minutes_1.pdf	Limited Liability Company		Administrator	Client	Client's Attorney	Client's Accountant
130	LLC Minutes # 2	llc_minutes_2.pdf	Limited Liability Company		Administrator	Client	Client's Attorney	Client's Accountant
131	LLC Minutes # 3	llc_minutes_3.pdf	Limited Liability Company		Administrator	Client	Client's Attorney	Client's Accountant
132	LLC Certificates # 1	llc_certificates_1.pdf	Limited Liability Company		Administrator	Client	Client's Attorney	Client's Accountant
133	LLC Certificates # 2	llc_certificates_2.pdf	Limited Liability Company		Administrator	Client	Client's Attorney	Client's Accountant

	# 1 Document	# 2 Filename	# 3 Chapter	# 4 Subchapter	# 5 User Category	# 6 User Category	# 7 User Category	# 8 User Category
134	***** MISCELLANEO US	dummy.pdf	Agreements					
135	Miscellaneous Agreement # 1	miscellaneous_ agreement_1.pd f	Agreements		Administrator	Client	Client's Attorney	Client's Accountant
136	Miscellaneous Agreement # 2	miscellaneous_ agreement_2.pd f	Agreements		Administrator	Client	Client's Attorney	Client's Accountant

	# 9 User Category	# 10 User Category	# 11 User Category	# 12	# 13 Email Address Of User Who May Not See	# 14	# 15 Email Address Of User Who May Also See
1				X		X	
2	Seller's Attorney			X		X	
3	Seller	Seller's Attorney	Seller's Accountant	X		X	
4	Client's Investment Advisor			X		X	
5	Seller	Seller's Attorney	Seller's Accountant	X		X	
6				X		X	
7				X		X	
8				X		X	
9				X		X	
10	Buyer's Attorney	Client		X		X	
11	Seller's Attorney	Client		X		X	
12				X		X	
13				X		X	
14				X		X	
15				X		X	

	# 1 Chapter	# 2 Subchapter	# 3 Subchapter	# 4 Subchapter
1	Preliminary Matters			
2	Agreements			
3	Memoranda			
4	Management Presentations			
5	Closing Documents			
6	Regulatory Matters	Banking Department		
7	Income Taxes	Tax Returns	Projections	Vouchers
8	Estate Planning			
9	Charitable			
10	Miscellaneous Matters			
11	Corporation			
12	Limited Liability Company			