INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Money Flows 1989

	SALES CO.	
RECEIPTS	2016(2)	PERCENT
Membership Fees Donations	Members Members	26% 65%
IMPACT Adventising,	Churches of Scientology, church	
Convention Admissions Investment and Other	organizations, members Commercial banks (interest)	11
	IASA, TML (dividends)	7%
O I SELECTION	RECIPIENT(S)	PERCENT
fundraising	Individual fundraisers	33%
Fundraising Support Convention/Special Events	TML Commercial vendors	16X 7X
Administrative Fees Other administration	TML Commercial banks and vendors	35% 7%
Grants	Churches of Scientology and Social	/*
	Betterment Organizations	1%
	INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Money Flows 1990	
RECEIPTS	SOURCE (5)	PERCENT
Membership Fees	Hembers	28%
Donations IMPACT Advertising,	Members Churches of Scientalogy, church	51%
Convention Admissions	organizations, members	2%
Investment and Other	Commercial banks (interest) IASA, TML (dividends)	19%
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O (SHURSE ENTS	RECIPIENT(S)	PERCENT
Fundraising	Individual fundraisers	16%
	\ <u>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>	
Fundraising Fundraising Support Administrative Fees Other administration	Individual fundraisers TML TML Commercial banks and vendors	16% 24% 53% 5%
Fundraising Fundraising Support Administrative Fees	Individual fundraisers TML TML	16% 24% 53%
Fundraising Fundraising Support Administrative Fees Other administration	Individual fundraisers TML TOUR Commercial banks and vendors Churches of Scientology and Social	16% 24% 53% 5%
Fundraising Fundraising Support Administrative Fees Other administration	Individual fundraisers TML TOUR Commercial banks and vendors Churches of Scientology and Social	16% 24% 53% 5%
Fundraising Fundraising Support Administrative Fees Other administration	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientalogy and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Money Flows	16% 24% 53% 5%
Fundraising Fundraising Support Administrative Fees Other administration Grants	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Setterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Honey Flows 1991	16X 24X 55X 5X 2X
Fundraising Fundraising Support Administrative Fees Other administration Grants RECEIPTS Hembership Fees Donations	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Setterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Honey Flows 1991 SOURCE(S) Hembers Hembers	16% 24% 53% 5% 2%
Fundraising Fundraising Support Administrative Fees Other administration Grants RECEIPTS Hembership Fees Donations IMPACT Advertising, Convention Administrations	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Honey Flows 1991 SCIECE(5) Hembers Hembers Churches of Scientology, church organizations, members	16X 24X 55X 5X 2X
Fundraising Fundraising Support Administrative Fees Other administration Grants RECEIPTS Membership Fees Donations IMPACT Advertising,	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERMATIONAL ASSOCIATION OF SCIENTOLOBISTS Analysis of Financial Honey Flows 1991 SOURCE(S) Hembers Hembers Churches of Scientology, church	16% 24% 53% 5% 2% 2%
Fundraising Fundraising Support Administrative Fees Other administration Grants RECEIPTS Hembership Fees Donations IMPACT Advertising, Convention Administrations	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Money Flows 1991 SOURCE(S) Hembers Hembers Churches of Scientology, church organizations, mambers Commercial banks (interest)	16X 24X 55X 5X 2X 2X 27X 59X 2X
Fundraising Fundraising Support Administrative Fees Other administration Grants RECEIPTS Hembership Fees Donations IMPACT Advertising, Convention Administrations	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Money Flows 1991 SOURCE(S) Hembers Hembers Churches of Scientology, church organizations, mambers Commercial banks (interest)	16X 24X 55X 5X 2X 2X 27X 59X 2X
Fundraising Fundraising Support Administrative Fees Other administration Grants RECEIPTS Membership Fees Donations IMPACT Advertising, Convention Administrations Investment and Other	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Honey Flows 1991 SOURCE(S) Hembers Hembers Churches of Scientology, church organizations, members Commercial banks (interest) IASA, TML (dividends) RECIPIENT(S) Individual fundraisers	16% 24% 55% 55% 55% 2% 2% 12%
Fundraising Support Administrative Fees Other administrative Fees Other administration Grants RECEIPTS Membership Fees Donations IMPACT Advertising, Convention Administrations Investment and Other	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Armiyais of Financial Honey Flows 1991 SOURCE(S) Hembers Hembers Churches of Scientology, church organizations, members Commercial banks (interest) IASA, TML (dividends) RECIPIENT(S)	16X 24X 55X 5X 5X 2X 2X 27X 59X 2X 12X
Fundraising Support Administrative Fees Other administrative Fees Other administration Grants PECEIPTS Membership Fees Donations IMPACT Advertising, Convention Administration Other DISMINISTRATES Fundraising Support Administrative Fees Other administration	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Armiyais of Financial Honey Flows 1991 SOURCE(S) Hombers Hembers Churches of Scientology, church organizations, members Commercial banks (interest) IASA, TML (dividends) RECIPIENT(S) Individual fundraisers TML TML Commercial banks and vendors	16% 24% 53% 53% 53% 53% 22% 27% 59% 27% 12% 12% 146%
Fundraising Support Administrative Fees Other administrative Fees Other administration Grants PECEIPTS Hembership Fees Donations IMPACT Advertising, Convention Administration Investment and Other DISMASSMENTS Fundraising Support Administrative Fees	Individual fundraisers TML TML Commercial banks and vendors Churches of Scientology and Social Betterment Organizations INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS Analysis of Financial Money Flows 1991 SOURCE(S) Hembers Hembers Churches of Scientology, church organizations, mambers Commercial banks (interest) IASA, TML (dividends) REGIPIENT(S) Individual fundraisers TML TML	16% 24% 55% 55% 5% 2% 27% 59% 2% 12% PERCENT 12% 16% 35%

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THETA MAMAGEMENT Ltd. Analysis of Financial Honey Flows 1989

RECEIPTS	SOURCE (5)	PERCENT
Administrative fees Interest and Currency Exchange	IAS Commercial Banks	10 0% MIL
O I SOUR SEDENTS	RECIPIENT(S)	PERCENT
Payroll and Staff Welfare IASA Operating Expenses Operating Expenses Income Tax Dividend	Staff IASA Commercial Vendors Cyprus IAS	4% 77% 11% HIL 8%

THETA MANAGEMENT Ltd. Analysis of Financial Money Flows 1990

RECEIPTS	SCIECE(S)	PERCENT
Administrative fees Interest and Currency Exchange	IAS Commercial Banks	100% HIL
DISBURSEMENTS	RECIPIENT(S)	PERCENT
Payroll and Staff Welfare IASA Operating Expenses Operating Expenses Income Tax	Staff IASA Commercial Vendors Cyprus	2% 86% 6% NIL
Dividend	IAS	5%

THETA NAMAGEMENT Ltd. Analysis of Financial Money Flows 1991

RECEIPTS	SCLECE(S)	PERCENT
Administrative fees	IAS	100%
Interest	Commercial Banks	NEL
O I SOURCE PETTS	RECIPIENT(S)	PERCENT
Payroll and Staff Welfare	Staff	2%
IASA Operating Expenses	IASA	85%
Operating Expenses	Commercial Vendors	7%
Income Tax	Cyprus	HTL
Dividend	IAS	5%

[AS ADMINISTRATIONS, N.V. Analysis of Financial Money Flows 1989

RECEIPTS	SOURCE(S)	PERCENT
Administrative fees Interest and Currency Exchange	TML Commercial Banks	100% NIL
OISERSDENTS	RECIPIENT(S)	PERCENT
Payroll and Staff Welfare Rent and Accommodation Dissemination, Printing, Postage Operating Expenses Income Tax Dividend	Staff MCL, Commercial Vendors Commercial Vendors Commercial Vendors Netherlands Antilles IAS	4% 15% 54% 21% HIL 6%

IAS ADMINISTRATIONS, N.V. Analysis of Financial Money Flows 1990

RECEIPTS	SOURCE (S)	PERCENT
Administrative fees Interest and Currency Exchange	TML Commercial Banks	10 0% HIL
DISBURSEMENTS	RECIPIENT(S)	PERCENT
Payroll and Staff Welfare Rent and Accommodation Fundraising Commissions MSA Operating Expenses Dissemination, Printing, Postage Operating Expenses Income Tax Dividend	Staff MCL, Commercial Vendors Membership Tour Leaders MSA Commercial Vendors Commercial Vendors Hetherlands Antilles IAS	4% 6% 16% 4% 48% 15% HIL 7%

IAS ADMINISTRATIONS, N.V. Analysis of Financial Money Flows 1991

RECEIPTS	30.ECZ(5)	
Administrative fees Interest and Currency Exchange	TML Commercial Sanks	1 00% HIL
D1SBARSERENTS	RECIPIENT(S)	PERCENT
Payroll and Staff Welfare Rent and Accommention Fundraising Commented MSA Operating Expanses Dissemination, Printing, Postage Operating Expanses Income Tax Dividend	Staff MCL, Commercial Vendors Membership Tour Leaders MSA Commercial Vendors Commercial Vendors Netherlands Antilles IAS	3x 6x 20x 16x 35% 14x HIL 5x

MANAGEMENT SERVICES ADMINISTRATION, Ltd. Analysis of Financial Money Flows 25 Oct 1988 - 31 Dec 1989

RECEIPTS	area(1)	PERCENT
Administrative fees	IASA	9 6%
Interest	Commercial Banks	2 %
OISBURSDENTS	RECIPIENT(S)	PERCENT
Payroll, Staff Welfare and Accommodation	Staff, CSREC	16x
Rent	CSREC	6x
Operating Expenses	Commercial Vendors	74x
Expenses of Incorporation	Commercial Vendors	2x
Income Tax	Inland Revenue	2x

MAMAGEMENT SERVICES ADMINISTRATION, Ltd. Analysis of Financial Money Flows 1990

RECEIPTS	SOURCE (1)	PERCENT
Administrative fees Interest and Currency Exchange	IASA Commercial Banks	97% 3%
OLSBURSERENTS	RECIPIENT(3)	PERCENT
Payroll, Staff Welfare and Accommodations Rent Operating Expenses Income Tax	Staff, CSREC CSREC Commercial Vendors Inland Revenue	18% 2% 77% 3%

HAMAGEMENT SERVICES ADMINISTRATION, Ltd. Analysis of Financial Honey Flows 1991

RECEIPTS	SOURCE (\$)	PERCENT
Administrative fees Interest and Currency Exchange	IASA Commercial Banks	10 0% NIL
D138ARSEPUTS	RECIPIENT(S)	PERCENT
Payroll and Staff Welfare	Staff	6X
Rent and Accommodation Operating Expenses	CSREC Commercial Vendors	1% 90%
Income Tax	Inland Revenue	48