QUESTION 4-a

a. Please provide all directives (including HCO Policy Letters, Executive Directives and similar items) that set forth the amount and method by which the following entities' income is allocated to expenses (i.e. retained for its own uses) or is paid/contributed to CSI or other Scientology-related organisation: (i) CSFSSO; (ii) CSFSO; (iii) CSWUS; (iv) CSREC; (v) all celebrity centers not included in (i) - (iv) above; (vi) IPT; (vii) MEP; (viii) BPI; and (ix) any Advanced or Saint Hill organisation not already included in a category described above. Please include all ecclesiastical organisations within the above entities. Where you have provided a directive in response to another question a citation thereto is sufficient response.

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Attached are copies of the directives that give the amount and method by which income is allocated to expenses for each of the listed corporate entities. (Exhibit III-4-A).

The directive in each case is an International Finance Executive Directive entitled "FBO ALLOCATION FORM - [org name]". Each directive applies to a particular ecclesiastical organization. Since higher level church corporations often house two or more ecclesiastical organizations, two or more directives may apply to a particular church corporation.

For your information, attached to each directive is a model of the actual form that is completed by the ecclesiastical organization's Flag Banking Officer each week.

The ecclesiastical organizations within each of the above entities and the directive that is applicable to each, are as follows:

(i) CSFSSO:

Int Finance ED 384
FBO ALLOCATION FORM - FLAG SHIP SERVICE ORG

(iii) CSFSO:

- Int Finance ED 381R
 FBO ALLOCATION FORM FLAG SERVICE ORG
- b. Int Finance ED 382
 FBO ALLOCATION FORM FLAG CREW ORG

(iii) CSWUS:

- a. Int Finance ED 378 FBO ALLOCATION FORM AOLA (for Advanced Organization Los Angeles)
- b. Int Finance ED 379 FBO ALLOCATION FORM - ASHOS (for American Saint Hill Organization Day and Foundation orgs)
- c. Int Finance ED 383 FBO ALLOCATION FORM - CLASS V ORGS (for San Diego Class V org)
- d. FBO CLO ALLOCATION FORM
 (for Continental Liaison Office Western US)

(iv) CSREC:

- a. Int Finance ED 386
 FBO ALLOCATION FORM NON-US SEA ORG ORGS
 (for Advanced Organization Saint Hill UK)
- b. Int Finance ED 380
 FBO ALLOCATION FORM SAINT HILL FDN
 (for Saint Hill Foundation org)
- c. For UK Class V orgs see Int Fin ED 383, above.

(v) all Celebrity Centers not included in (i) - (iv) above:

- a. Int Finance ED 385
 FBO ALLOCATION FORM CC INT
- b. For other Celebrity Centre orgs see Int Finance ED 383, FBO ALLOCATION FORM CLASS V ORGS, above.

(vi) IPT:

IPT's only source of income is advances from Scientology International Religious Trust to cover its <u>de minimis</u> annual expenses. It does not allocate or otherwise pay funds to CSI or any Scientology-related entity, and there is no directive pertaining to any such allocation or payment.

(Vii) NEP:

Int Finance ED 389 NEW ERA PUBLICATIONS - FBO ALLOCATION FORM

(viii) BPI:

Int Finance ED 388 BRIDGE PUBLICATIONS - FBO ALLOCATION FORM

(ix) any Advanced or Saint Hill organization not already included in a category described above.

See Int Finance ED 386, FBO ALLOCATION FORM - NON-US SEA ORG ORGS, above. The same form applies to both Advanced Organization Saint Hill Europe & Africa (AOSH EU), and to Advanced Organization Saint Hill Australia, New Zealand & Oceania (AOSH ANZO), which are the only two other AOSHs not included above.