

Question 6-1

Extent of Holdings - Central Reserves

Please describe which, if any, organizations listed in question 1 are not participants in the central reserves system. In addition, please provide the amount of assets under the jurisdiction or control (i.e. with respect to which the committee may, in conjunction with another organization or otherwise, deposit, disburse or transfer funds) of the central reserves committee as of December 31, 1989 along with a reasonable estimate of such reserves as of the date of your response of the letter.

Almost all Scientology organizations contribute in the Church's central reserves system, either directly or indirectly. Scientology Class V Churches and Missions contribute indirectly through their contributions to CSI and to SMI for ecclesiastical guidance. More senior church organizations contribute directly through deposits into their own accounts. In addition, some church organizations that have not made contributions to their accounts in recent years nonetheless still participate in the sense that they may maintain an account.

Each participant in the Church's central reserves system is listed below. An asterisk by the name indicates that the particular participant is a primary contributor.

- * Association for Better Living and Education
- * Bridge Publications Inc.
- * Building Management Services
- Church of Scientology of California
- * Church of Scientology Flag Service Organization, Inc.
- * Church of Scientology International
- * Church of Scientology Religious Trust
- * Church of Scientology Western United States
- * Flag Ship Trust
- * Foundation Church of Scientology Flag Ship Service Organization
- * FSO Oklahoma Investments Corporation
- * FSS Organization N.V.
- * International Publications Trust
- * Majestic Cruise Lines Inc.
- * MCL Services N.V.
- * New Era Publications International ApS
- * Publications Int Limited
- * San Donato Properties Corporation
- * Scientology International Reserves Trust

- * Scientology Missions International
- * SOR Services Limited
- * SOR Services (UK) Limited
- * Transcorp Services s A
- * World institute of Scientology Enterprises

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