

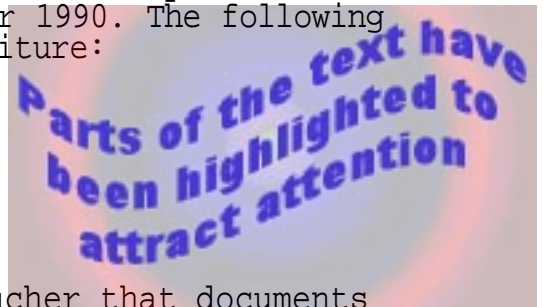
Question 6-2(a)

Expenditure Responsibility—Central Reserves

a. For calendar year 1990, list all expenditure\* (as described below) that have been made from central reserves. The list should include the date of the expenditures, to whom the payment was made, by whom the payment was received, and the purpose of the expenditure. For this purpose, the term "expenditure" includes, but is not limited to, grants, purchases, transfers or other expenditures of assets under the control of the central reserves committee. The list need not contain expenditures that were less than \$10,000. The \$10,000 cutoff is to be disregarded if the aggregate payments made to the same individual or organization are \$10,000 or more during calendar year 1990.

Attached as Exhibit II-6-A is a list of all "expenditures"<sup>1\*</sup> from central reserves during the calendar year 1990. The following information is being provided for each expenditure:

1. The identity of the payor
2. The identify of the payee
3. The date of the expenditure
4. The number of the disbursement voucher that documents that expenditure
5. The purpose of the expenditure
6. The amount of the expenditure



Many disbursements from central reserves accounts consist of transfers among accounts within central reserves. Thus these funds actually remain within central reserves and therefore do not constitute expenditures out of reserves accounts. Accordingly, in order to provide you with an accurate figure of actual expenditures from reserves, we have prepared three lists of reserves "expenditures". The first list identifies all expenditures from reserves accounts to other entities including commercial vendors. (These expenditures totalled \$45,323,164.55 in 1990.) The second list identifies all payments from reserves accounts to non-reserves accounts within the same Scientology-related entity where the entity participates in the central reserves system. (These transfers totalled \$51,596,086.13 in 1990.) The third list identifies disbursements within central reserves. (These transfers totalled \$69,712,359.03 in 1990.)

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