

AUTHOR SERVICES INC.  
Analysis of Financial Money Flows  
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
MANAGEMENT FEES	AUTHOR'S FAMILY TRUST	99%	\$1,998,583

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	52%	\$1,015,003
SALARIES	STAFF	44%	\$850,939
TAXES PAID	IRS & FTB	4%	\$85,326

Ex. III-4-H