

AUTHOR'S FAMILY TRUST
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
SALE OF BOOKS & PRINTS	PUBLIC SCIENTOLOGISTS	36%	\$9,014,353
ROYALTIES	NEW ERA, BPI & CSI	52%	\$12,909,121
BANK INTEREST	COMMERCIAL BANKS	12%	\$3,101,005
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
PURCHASES FOR RESALE	ARTISTS AND COMMERCIAL VENDORS	30%	\$3,580,156
OPERATING EXPENSES	COMMERCIAL VENDORS	9%	\$1,040,438
TAXES PAID	IRS & FTB	4%	\$527,143
MANAGEMENT FEES	AUTHOR SERVICES INC	16%	\$1,927,383
CHARITABLE DONATION	CHURCH OF SPIRITUAL TECHNOLOGY	41%	\$5,000,000

Ex. III-4-I