

QUESTION 11

11. Please identify the for-profit corporations that participate in the Church of Scientology's central reserves system.

The entities organized as for-profit corporations participating in the Central Reserves system include:

NEP
BPI
FSO OIC
SAN DONATO PROPERTIES
MAJESTIC CRUISE LINES, INC

In addition, the following entities' reserves are monitored by the International Finance Office within CSI:

TRANSCORP SERVICES
SOR SERVICES LTD

Each of these entities is owned directly or indirectly by a Church or a Church reserves trust as detailed in our prior responses. Each entity has its own corporate bank accounts. Funds of each entity are separately banked and are not commingled with funds of any other entity. The transactions from each entity's bank accounts are included and reported in its own respective financial statements.

While FSO OIC is considered a reserves entity because it holds assets which are part of central reserves, it has no current income and is endeavoring to sell its remaining assets. FSO OIC has no cash reserves nor any bank account denominated a Reserve account. It currently has bank balances of \$978.