Question 4

4. Please describe Assisco, S.A. What are its function? What happened to its assets when it was dissolved?

Assisco, S.A. was incorporated in Luxembourg in December 1980. Assisco provided accounting and administrative services to various non U.S. Scientology-related organizations during the 1980s. It maintained an office in the United Kingdom at Church of Scientology Religious Education College.

Assisco was liquidated in 1988 and its assets distributed to Scientology International Reserves Trust ("SIRT"). The value of assets distributed to SIRT from the liquidation of Assisco was \$70,748.