HUBBARD COMMUNICATIONS OFFICE Saint Hill Manor, East Grinstead, Sussex

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UNCOMMITTED RESERVES

The statistic of Uncommitted Reserves is to be added to OIC Cables for Class IV Scientology Orgs and Sea Org Service Orgs. It is reported directly after the Cash/Bills stat.

Definitions:

"Uncommitted:- (Adj.) 1. Not bound or pledged to a particular action, course, etc. . . ." (World Book Dictionary)

"Reserves:- (Noun) 4. Anything kept back for future use. 6. The fact or condition of being kept, set apart or saved for use later." (World Book Dictionary)

Therefore, the definition of Uncommitted Reserves is: THOSE RESERVES HELD IN THE ORG RESERVE ACCOUNT NOT PLEDGED TO ANY ACTION OR COURSE. THIS STAT MAY NOT INCLUDE ANY FUNDS BEING HELD ASIDE IN THE ORG RESERVE ACCOUNT FOR A SPECIFIC PURPOSE, E.G. TAX DEFICIT RESERVES, SALARY TAXES, ETC.

This statistic will enable the actual viability of orgs to be determined.

THE BOARDS OF DIRECTORS of the CHURCHES OF SCIENTOLOGY

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