

For Six Month Period Ending 30 DEC 1996
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 603
SOUTH AFRICAN TOURISM BOARD
(c) Business Address(es) of Registrant
500 FIFTH AVENUE, NEW YORK, N.Y. 10110

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
 - (1) Residence address Yes No
 - (2) Citizenship Yes No
 - (3) Occupation Yes No
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

011022

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

97 JAN 30 PM 3:44
CRM/ISS/REGISTRATION UNIT

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Blacky Komani	513 Half Moon Bay Dr. Croton-on-Hudson, New York 10520	South African	Manager North America	August 1996

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

THE BOARD OF TRUSTEES
SOUTH AFRICAN TOURISM BOARD
PRIVATE BAG X164
PRETORIA, SOUTH AFRICA

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³ Yes No
Exhibit B⁴ Yes No

N/A

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

N/A

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

The Board of Trustees, South African Tourism Board (SATOUR).

Discharging upon the North American continent, and in the United States in particular, the objects for which its parent organisation in South Africa was established by an Act of the South African Parliament, namely to "Develop the Tourist Industry of the Republic of South Africa by encouraging persons to visit the Republic from elsewhere" etc. which activities have been conducted in a manner similar to other foreign Government travel office that is, maintaining an information centre to assist the general public and the travel trade to plan trips to South Africa and encouraging the undertaking of such interviews and advertisements in the press, radio and television, and through the media of tourist brochures, folders, posters,

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? (continued on attachment).

Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

PLEASE SEE ATTACHED

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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PLEASE SEE ATTACHED

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

The Board of Trustees
South African Tourism Board
Private Bag X164
Pretoria, South Africa

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials?
Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

The Board of Trustees \$1,428,688 - Budget year April 1996
South African Tourism Board to March 1997
Private Bag X164
Pretoria, South Africa

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) General Public and Travel Trade

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

JANUARY 23, 1997


SOLOMON KLASSEN

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes _____ or No XXXX

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes XXXX or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

S. Klassen
Signature

JANUARY 23, 1997
Date

ASSISTANT MANAGER NEW YORK
Please type or print name of signatory on the line above

SOLOMON KLASSEN
Title

97 JAN 30 PM 3:44
CRM/ISS/REGISTRATION UNIT

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in items 7, 8 and 9 of this statement? Yes - XXX

If yes, identify each such foreign principal and describe in full detail your activities and services.

The Board of Trustees, South African Tourism Board (SATOUR).

Discharging upon the North American continent, and in the United States in particular, the objects for which its parent organisation in South Africa was established by an Act of the south African Parliament, namely to "develop the Tourist Industry of the Republic of South Africa by encouraging persons to visit the Republic from elsewhere" etc. which activities have been conducted in a manner similar to other foreign Government travel office that is, maintaining an information centre to assist the general public and the travel trade to plan trips to South Africa and encouraging the undertaking of such interviews and advertisements in the press, radio and television, and through the media of tourist brochures, folders, posters, films, slides, photographs, travel newsletter, form letters and display.

The registrant also acted as the official representative of the South African Tourism Board at any official Governmental, business or social functions or Quasi-Governmental functions which he had cause to attend and conducted the normal administrative duties connected with the running of the office during the period.

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97 JUN 30 PM 3:44
CRM/ISS/REGISTRATION UNIT

STATEMENT TO SUPPLEMENT REGISTRATION STATEMENT
FOR THE PERIOD ENDING JUNE 30TH, 1995
THE SOUTH AFRICAN TOURISM BOARD,
NEW YORK AND LOS ANGELES

REGISTRATION NO. 603

STATEMENT IN ANSWER TO SECTION 11 (1)

<u>NAME OF PERSON BY</u> <u>WHOM DELIVERED</u>	<u>NUMBER OF SPEECHES</u> <u>LECTURES AND TALKS</u>	<u>NUMBER OF RADIO</u> <u>& TV BROADCASTS</u>
B. KOMANI	7	2
S. KLASSEN	6	-
J. HARRISON	4	-
M. VAN RENSBURG	2	-
V. GOBODO	2	-
P. NICHOLSON	4	-
R. PADIMA	1	-

THE ABOVE ARE EXTEMPORARE TALKS ON TRAVEL IN SOUTH AFRICA - NO COPIES ARE AVAILABLE.


MANAGER NORTH AMERICA

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97 JAN 30 PM 3:44
CRM/ISS/REGISTRATION UNIT

DETAILS OF MEDIA REFERRED TO IN PARAGRAPH 11 IN SECTION 111 - ACTIVITIES

VIDEO CASSETTES

1. POSTCARDS
2. GO WILD '96
3. HUNTING

POSTERS AND POSTERETTES

4. CHEETAH IN TREE
5. HIKING/SCENIC
6. WINE COUNTRY
7. FLOWER/TABLE MOUNTAIN
8. NDEBELE
9. TABLE MOUNTAIN
10. LEOPARD/EXPLORE SOUTH AFRICA
11. OSTRICH
12. KUDU/EXPLORE SOUTH AFRICA
13. FALSE BAY
14. WEST COAST
15. GIRAFFE - LARGE
16. LION - TELL A FRIEND
17. EAGLE
18. ELEPHANT
19. FULL OSTRICH
20. LION
21. FOLLOW THE BIRDS
22. WATER BUCK DRINKING
23. A WORLD IN ONE
24. LION/EXPLORE SOUTH AFRICA
25. ELEPHANT/EXPLORE SOUTH AFRICA
26. PROTEA
27. EXPLORE SOUTH AFRICA CULTURE

BOOKLETS

28. TRAVEL GUIDE
29. SIZZLE
30. NATIONAL ACCOMMODATION GUIDE 96/97 (2 VERSIONS)
31. SOUTH AFRICA ACCOMMODATION GUIDE 96/97

PAGE 2

HANDOUT FOLDERS

- 31. EASTERN CAPE FACT SHEET
- 32. NATAL FACT SHEET
- 33. GARDEN ROUTE FACT SHEET
- 34. NORTHERN CAPE FACT SHEET
- 35. PRETORIA FACT SHEET
- 36. SOUTH AFRICA, A WORLD OF FLOWERS
- 37. SPORTS FACT SHEET
- 38. GARDEN ROUTE, LITTLE KAROO
- 39. NORTHERN CAPE AND NAMAQUALAND
- 40. EASTERN CAPE AND BORDER
- 41. NORTHERN AND WESTERN TRANSVAAL
- 42. ORANGE FREE STATE
- 43. EXPLORE SOUTH AFRICA HANDOUT

GENERAL

- 44. FOLDOUT MAP
- 45. POSTCARDS
- 46. S.A. CONFERENCES/EXHIBITIONS CALENDAR 1996-2006
- 47. FOLLOW THE FOOTPRINTS
- 48. INCENTIVE KIT
- 49. PICTURE BOX DISPLAY/CARDBOARD
- 50. SATOUR DESK CALENDAR 1997

SPECIMEN COPIES OF THE ABOVE PUBLICATIONS RECEIVED BEFORE DECEMBER 1995 ARE ALREADY IN YOUR POSSESSION, HAVING BEEN FORWARDED TO YOU WITH PREVIOUS SUPPLEMENTAL REGISTRATION STATEMENTS. SPECIMEN COPIES OF ALL PUBLICATIONS RECEIVED BETWEEN JULY 1ST AND DECEMBER 31ST, 1996 ARE BEING MAILED TO YOU UNDER SEPARATE COVER.

THIS MATERIAL IS PROMOTIONAL - DESCRIBING THE TOURIST ATTRACTIONS AND TRAVEL FACILITIES IN SOUTH AFRICA.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

PRESS TRIPS 1996

FOLLOWING IS A LIST OF MEDIA WHO WE HAVE ASSISTED WITH TRIPS TO SOUTH AFRICA FROM JULY TO DECEMBER 1996. NOTE THAT ON ALL OF THESE WE ASSISTED WITH ITINERARY AND COMPLIMENTARY OR DISCOUNTED ACCOMMODATIONS & TOURING. NONE OF THEM WERE "HOSTED" BY SATOUR.

AUGUST 9-19 - JUDY SALWEN, FREELANCE

AUGUST 16-22 - JESSICA HARRIS, FREELANCE

SEPTEMBER 30 - OCTOBER 7 - NINA FIALKOW, VICTORY GARDEN

NOVEMBER 5-16 - BILL & SUSAN ECENBARGER, FREELANCE

MONTH OF NOVEMBER - CHUCK O'REAR, CORBIS

REGISTRATION 603

ANNEXURES TO PARAGRAPH IIIK - ACTIVITIES OF THE SUPPLEMENTAL STATEMENT

1. THE CITIES LISTED BELOW ARE WHERE OUR SALES REPRESENTATIVES CALLED ON TRAVEL AGENTS TO MAKE THEM AWARE OF WHAT SOUTH AFRICA HAS TO OFFER AS A TRAVEL DESTINATION.

NEW YORK CITY, NEW YORK.
CHICAGO, ILLINOIS
WASHINGTON, D.C.
SANTA FE, NEW MEXICO
ATLANTA, GEORGIA
VANCOUVER, CANADA
NASHVILLE, TENNESSEE
DENVER, COLORADO
LOS ANGELES, BEVERLY HILLS, CALIFORNIA.

2. THE CITIES LISTED BELOW REFER TO THOSE WHERE FILM PRESENTATIONS WERE MADE TO TRAVEL AGENCIES COMBINED OR INDIVIDUALLY. IN SOME CASES, THESE PRESENTATIONS FORMED PART OF A SEMINAR TO INVITED TRAVEL AGENTS AND IN OTHERS, IT WAS AN INDIVIDUAL TRAVEL AGENT PRESENTATION.

NEW YORK CITY
WASHINGTON, D.C.
LOS ANGELES, CALIFORNIA
BEVERLY HILLS, CALIFORNIA
SANTA FE, NEW MEXICO
ATLANTA, GEORGIA
CHICAGO, ILLINOIS

PAGE 2

3. A TOTAL OF 13,544 TELEPHONE AND MAIL ENQUIRIES WERE HANDLED FROM TRAVEL AGENTS, NEWSPAPERS, MAGAZINES AND CONSUMERS.
4. APPROXIMATELY 91,046 PIECES OF TRAVEL LITERATURE WERE MAILED TO TRAVEL AGENTS, NEWSPAPERS, MAGAZINES AND CONSUMERS.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

REGISTRATION NO. 603

IV - FINANCIAL INFORMATION

14 (A) RECEIPTS - MONIES

<u>DATE FUNDS RECEIVED</u>	<u>AMOUNTS RECEIVED</u>
JULY	\$69,100.00
AUGUST	\$65,000.00
SEPTEMBER	\$87,000.00
OCTOBER	\$117,000.00
NOVEMBER	\$110,000.00
DECEMBER	\$72,000.00

NAME OF FOREIGN PRINCIPAL FROM WHOM FUNDS RECEIVED:

SOUTH AFRICAN TOURISM BOARD
442 RIGEL AVENUE SOUTH
ERASMUSRAND, PRETORIA
REPUBLIC OF SOUTH AFRICA

PURPOSE FOR WHICH FUNDS RECEIVED

FOR PAYMENT OF EXPENSES AS DETAILED IN 15 (a) ON THE FOLLOWING PAGES.

AS OF AUGUST 1ST 1993, ALL ACCOUNTS FOR THE LOS ANGELES BRANCH OFFICE ARE BEING PAID OUT OF THE NEW YORK OFFICE.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENT - MONIES

i) SALARIES AND ALLOWANCES

ROUTINE PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST TO DECEMBER 31ST, 1996.

B. KOMANI	\$37,766.66
SALARIES AND ALLOWANCES	
S. KLASSEN	\$43,446.00
SALARIES AND ALLOWANCES	
J. HARRISON	\$26,258.57
SALARIES AND ALLOWANCES	
M. VAN RENSBURG	\$26,451.43
SALARIES AND ALLOWANCES	
V. GOBODO	\$26,280.02
SALARIES AND ALLOWANCES	
J. MADRIGAL	\$23,219.57
SALARIES AND ALLOWANCES	
C. BARRETTE	\$13,924.45
SALARIES AND ALLOWANCES	
M. TODD.....	\$4,867.25
SALARIES AND ALLOWANCES	
J. EASTWOOD.....	\$4,037.97
SALARIES AND ALLOWANCES	
J. NICHOLSON	\$27,792.75
SALARIES AND ALLOWANCES	
R. PADIMA.....	\$30,986.78
SALARIES AND ALLOWANCES	
T. WOODLEY	\$16,538.20
SALARIES AND ALLOWANCES	


MANAGER NORTH AMERICA

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

J. NICHOLSON \$1,204.93 PAID IN AUGUST
THIS AMOUNT COVERS REIMBURSEMENT FOR THE SERVICE AND REPAIR OF THE LOS ANGELES COMPANY CAR.

ONE OFF

CAMEO TRAVEL SVC. \$488.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF AIRTICKET FOR B. KOMANI'S VISIT TO LKOS ANGELES.

ONE OFF

M. VAN RENSBURG \$83.32 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES FOR MISCELLANEOUS CABFARES IN AND AROUND NEW YORK CITY.

ONE OFF

J. NICHOLSON \$1,019.95 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKETS TO BANGKOK FOR ATTENDANCE OF ASTA WORLD CONVENTION.

ONE OFF

V. GOBODO \$531.37 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES TRIP TO WASHINGTON, D.C.

ONE OFF

J. NICHOLSON \$357.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR ACCOMMODATION FOR ATTENDANCE OF IT&ME SHOW IN CHICAGO, ILLINOIS.

ONE OFF

V. GOBODO \$430.08 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES TRIP TO PHILADELPHIA, PA. FOR PRESENTATION.

ONE OFF

TRAVELCORE \$1,411.20 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF AIRTICKETS FOR S. KLASSEN FOR BANGKOK TO ATTEND ASTA WOLD CONVENTION.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

J. NICHOLSON \$281.56 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT FOR PAYMENT OF ACCOMMODATION FOR B. KOMANI ON HIS SALES VISIT TO LOS ANGELES.

ONE OFF

CAMEO TRAVEL \$1,302.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR B. KOMANI AND D. PRETORIUS FOR ATTENDANCE OF IT&ME SHOW IN CHICAGO, ILLINOIS.

ONE OFF

B. KOMANI \$384.96 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES TRIP TO LOS ANGELES AND TORONTO OFFICES.

ONE OFF

BANFF SPRINGS HOTEL \$230.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR B. KOMANI WHILST ATTENDING USTOA CONFERENCE.

ONE OFF

V. GOBODO \$144.12 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES VISIT TO WASHINGTON, D.C.

ONE OFF

J. NICHOLSON \$1,691.35 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF IT&ME SHOW IN CHICAGO, ILLINOIS.

ONE OFF

S. KLASSEN \$1,894.67 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF ASTA CONGRESS IN BANGKOK & IT&ME SHOW IN CHICAGO, IL.

ONE OFF

B. KOMANI \$900.36 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF IT&ME SHOW IN CHICAGO AND MISCELLANEOUS CABFARES.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF
R. PADIMA \$176.37 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO NEW YORK TO ATTEND MARKETING MEETING.

ONE OFF
J. NICHOLSON \$1,418.10 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO NEW YORK TO ATTEND MARKETING MEETING AND BANGKOK FOR ASTA CONGRESS.

ONE OFF
TRAVELCORE \$688.70 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF AIRTICKETS FOR S. KLASSEN TO VANCOUVER TO ATTEND HEADLINERS INCENTIVE MEETING.

ONE OFF
J. NICHOLSON \$47.95 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR PARKING AND FUEL FOR COMPANY CAR.

ONE OFF
M. VAN RENSBURG \$88.43 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES FOR MISCELLANEOUS CABFARES IN AND AROUND NEW YORK CITY.

ONE OFF
J. NICHOLSON \$128.41 PAID IN NOVEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO NEW MEXICO FOR PROMOTIONAL PURPOSES.

ONE OFF
V. GOBODO \$697.77 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING SALES TRIP TO WASHINGTON, D.C. AND MISCELLANEOUS CABFARES.

ONE OFF
B. KOMANI \$585.50 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING VISIT TO TORONTO AND ATTENDANCE OF USTOA CONFERENCE IN BANFF.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

S. KLASSEN

\$525.48

PAID IN DECEMBER

THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF HEADLINERS INCENTIVE MEETING IN VANCOUVER.

ONE OFF

CAMEO TRAVEL

\$846.82

PAID IN DECEMBER

THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF AIRTICKETS FOR B. KOMANI FOR ATTENDANCE OF USTOA CONFERENCE IN CANADA.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

iii) RENT AND OFFICE MAINTENANCE

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST, 1996 TO DECEMBER 31ST, 1996.

ROUTINE

NEWMARK & CO.

\$52,322.03

THIS AMOUNT COVERS PAYMENT TO LANDLORD OF NEW OFFICE PREMISES.

ROUTINE

AQUA COOL

\$180.90

THIS AMOUNT COVERS PAYMENT FOR THE REGULAR DELIVERY OF WATER FOR USE IN OFFICE.

ROUTINE

GENERAL ELECTRIC CREDIT EQUIITIES

\$34,988.76

THIS AMOUNT COVERS PAYMENT FOR RENT FOR LOS ANGELES OFFICE PREMISES.

ROUTINE

ARROWHEAD MTN SPRINGS WATER

\$106.57

THIS AMOUNT COVERS PAYMENT FOR THE REGULAR DELIVERY OF WATER FOR USE IN THE LOS ANGELES OFFICE.



MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

iv)

DISTRIBUTION

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST, 1996 TO DECEMBER 31ST, 1996.

ROUTINE

UNITED PARCEL SERVICE \$24,782.56
THIS AMOUNT COVERS PAYMENT FOR EXPENSES FOR PICKUP AND DELIVERY CHARGES FOR PACKAGES OF TOURISM PROMOTIONAL LITERATURE.

ROUTINE

FEDERAL EXPRESS \$614.70
THIS AMOUNT COVERS THE PAYMENT FOR COSTS FOR MAILING EXPRESS DELIVERY OF OUR BROCHURES AND LETTERS.

ONE OFF

AIR EAGLE TRUCKING \$35.20 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR TRUCKING OF BROCHURES TO WESTERN FOLDER DISTRIBUTING CENTER.

ONE OFF

BURTON MANOR \$103.95 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR ACCEPTANCE OF BROCHURES FOR NEWSPAPER SHOWS.

ROUTINE

POSTMASTER NEW YORK \$9,000
THIS AMOUNT COVERS PAYMENT FOR REIMBURSEMENT OF FUNDS FOR POSTAGE METER.

ROUTINE

THE LERMAN COMPANY \$7,243.44
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF ENVELOPES, BUBBLE MAILERS AND ITEMS USED FOR MAILING PACKAGES OF BROCHURES TO ENQUIRERS.

ROUTINE

AUDIENCE PLANNERS \$6,861.97
THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO ACTS AS THE LOS ANGELES DISTRIBUTION CLEARING HOUSE .

(2/...)

iv) (CONTINUED) DISTRIBUTION

ROUTINE

WESTERN FOLDER DIST.

\$24,400.03

THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO ACTS AS OUR DISTRIBUTION CLEARING HOUSE. THEY ARE INVOLVED IN ORDER FULFILLMENT, STORAGE FEES AND SPECIAL ORDERS.

ROUTINE

STEPHEN GOULD

\$248.50

THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF POSTER TUBES USED FOR MAILING POSTERS TO ENQUIRERS.

ROUTINE

KAREN'S MESSENGER

\$82.50

THIS AMOUNT COVERS PAYMENT FOR SERVICES OF THIS COMPANY WHO WE UTILIZE FOR MESSENGER SERVICES.

ROUTINE

JAMES G. WILEY CO.

\$758.60

THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO ACTS AS THE CLEARING AGENT FOR SHIPMENTS CONSIGNED TO THE LOS ANGELES OFFICE.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

v) ADVERTISING, EXHIBITIONS, PUBLIC RELATIONS AND SEMINARS

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JANUARY 1ST, 1996 TO JUNE 30TH, 1996.

ROUTINE

OFFICE PLANTS PLUS \$660.00
THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO TENDS TO THE PLANTS IN THE LOS ANGELES OFFICE.

ONE OFF

ASTA \$2,376.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL AND REGISTRATION FOR THE ASTA WORLD CONGRESS TO BE HELD IN GLASGOW, SCOTLAND.

ONE OFF

NON PROFIT IN TRAVEL \$925.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION FOR NON PROFITS IN TRAVEL CONFERENCE IN WASHINGTON, D.C.

ONE OFF

SUNBURST EXPOSITIONS \$1,095.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF BOOTH RENTAL FOR NEW YORK ADVENTURE AND TRAVEL SHOW HELD IN MADISON SQUARE GARDEN, NEW YORK CITY.

ONE OFF

ASTA \$350.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT OF BOOTH RENTAL FOR ASTA SPECIALTY TRAVEL SHOWCASE IN CALIFORNIA.

ONE OFF

APTA \$1,417.50 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT OF BOOTH RENTAL FOR THE APTA TRADE SHOW NATIONWIDE.

ONE OFF

AUDIO VISUAL SYSTEMS \$689.40 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF AUDIO VISUAL EQUIPMENT USED IN IT&ME SHOW IN CHICAGO, ILLINOIS.

ONE OFF

J. NICHOLSON \$651.37 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR SIGNAGE USED AT IT&ME SHOW IN CHICAGO, ILLINOIS.

v) (CONTINUED) ADVERTISING, EXHIBITIONS...

ONE OFF

NCC IMAGE CO. \$562.39 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR FLOWERS, ELECTRICITY, FURNITURE FOR
BOOTH AT ASTA CONGRESS IN BANGKOK.

ONE OFF

NATL. PREMIUM SHOW \$9,950.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL OF IT&ME SHOW IN CHICAGO,
ILLINOIS.

ONE OFF

MCCORMICK BUS. CENTER \$231.10 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF FAX MACHINE USED IN BOOTH AT
IT&ME SHOW IN CHICAGO, ILLINOIS.

ONE OFF

PLAIN DEALER TRAVEL SHOW \$187.50 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION IN NEWSPAPER TRADESHOW.

ONE OFF

J. NICHOLSON \$129.90 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR LAMINATING POSTERS
FOR DISPLAY PURPOSES.

ONE OFF

METROPOLITAN EXPO \$988.90 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR ELECTRICITY FOR BOOTH AT IT&ME SHOW IN
CHICAGO, ILLINOIS.

ONE OFF

GES EXPO SERVICES \$7,074.987 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR FURNITURE, CARPET FOR BOOTH AT IT&ME
SHOW IN CHICAGO, ILLINOIS.

ONE OFF

SAFARI CLUB INTERNATIONAL \$1,600.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL AT SAFARI CLUB
INTERNATIONAL CONVENTION.

v) (CONTINUED) ADVERTISING, EXHIBITIONS ..ONE OFF

MCRAND INTERNATIONAL \$1,050.00 PAID IN OCTOBER
 THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL FOR INTERNATIONAL
 ADVENTURE TRAVEL SHOW TO BE HELD IN CHICAGO.

ONE OFF

GES EXPO SERVICES \$9,689.72 PAID IN OCTOBER
 THIS AMOUNT COVERS PAYMENT FOR CONSTRUCTION OF DISPLAY FOR BOOTH AT
 IT&ME SHOW IN CHICAGO, ILLINOIS.

ONE OFF

USTOA \$395.00 PAID IN OCTOBER
 THIS AMOUNT COVERS PAYMENT FOR REGISTRATION FOR ATTENDANCE OF USTOA
 CONFERENCE IN BANFF, CANADA.

ONE OFF

J. NICHOLSON \$1,204.67 PAID IN OCTOBER
 THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED FOR
 MISCELLANEOUS CHARGES FOR BOOTH AT IT&ME SHOW IN CHICAGO.

ONE OFF

BEN LOEB \$730.96 PAID IN OCTOBER
 THIS AMOUNT COVERS PAYMENT FOR THE CONSTRUCTION OF BANNER FOR USE IN
 ASTA CONGRESS IN BANGKOK AND IT&ME SHOW IN CHICAGO.

ONE OFF

M. VAN RENSBURG \$1,341.42 PAID IN NOVEMBER
 THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED FOR
 MISCELLANEOUS CHARGES OF NY INTERNATIONAL ADVENTURE SHOW.

ONE OFF

AMERICAN TRAVEL MARKET \$14,050.00 PAID IN DECEMBER
 THIS AMOUNT COVERS 1/2 PAYMENT FOR BOOTH RENTAL FOR TRAVEL MARKET SHOW
 IN ORLANDO, FLORIDA.

ROUTINE

DCI \$44,357.65
 THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT TO DEVELOPMENT
 COUNSELLOR INTERNATIONAL WHO ACTS AS OUR PUBLIC RELATIONS CONSULTANT.

v) (CONTINUED) ADVERTISING, EXHIBITIONS ..ONE OFF

LANCERS \$63.40 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR LUNCH HELD IN OFFICE WITH WORLD AIRWAYS STAFF.

ONE OFF

ROSARIO'S DELI \$80.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR LUNCH IN OFFICE WITH STAFF OF DCI, OUR P.R. CONSULTANT.

ONE OFF

J. NICHOLSON \$166.12 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES FOR PAYMENT OF PRESS LUNCH HELD IN LOS ANGELES.

ROUTINE

TIME WARNER \$223.94
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT TO TIME WARNER FOR INSTALLATION OF CABLE FOR TELEVISION.

ONE OFF

ASTA \$615.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR MEMBERSHIP FEES FOR B. KOMANI, S. KLASSEN AND V. GOBODO TO AMERICAN SOCIETY OF TRAVEL AGENTS.

ONE OFF

ASTA \$125.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR MEMBERSHIP FEE FOR J. NICHOLSON TO THE AMERICAN SOCIETY OF TRAVEL AGENTS.

ONE OFF

J. NICHOLSON \$1,631.25 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR FLOWERS USED IN BOOTH AT IT&ME SHOW IN CHICAGO.

ONE OFF

SOUTH AFRICAN AIRWAYS \$175.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT OF 1/2 SHARE OF EXPENSES DURING CELEBRATE AFRICA 6TH ANNUAL FESTIVAL.

(5/...)

v) (CONTINUED) ADVERTISING, EXHIBITIONS ..

ONE OFF

CAPE OF GOOD HOPE WINES 150.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF WINE TO BE USED IN
VARIOUS SEMINARS.

ONE OFF

J. NICHOLSON \$160.28 PAID IN SEPTEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR LUNCH MEETING WITH
WHOLESALERS IN LOS ANGELES.

ONE OFF

WINE OF THE MONTH CLUB \$156.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF WINE TO BE USED IN
VARIOUS SEMINARS.

ONE OFF

NOVELLO \$1,140.96 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING PURPOSES FOR WELCOME
FUNCTION FOR MR. B. KOMANI, CO-ORDINATING MANAGER NORTH AMERICA.

ONE OFF

SUN INTERNATIONAL \$400.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR WINE USED FOR FUNCTION HELD IN CHICAGO
FOR SUN INTERNATIONAL LAUNCH OF NEW HOTEL.

ONE OFF


AFSA \$125.00 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION FOR AMERICAN FOREIGN
SERVICE ASSOCIATION TRADE & INVESTMENT SEMINAR IN WASHINGTON, D.C.

ONE OFF

SAFARI CLUB INTL. \$55.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR MEMBERSHIP DUES FOR R. PADIMA.

ONE OFF

CAPE OF GOOD HOPE WINES \$540.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF WINE FOR SEMINARS.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

vi)

TELEPHONE, TELEGRAPH AND POSTAGE

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST, 1996 TO DECEMBER 31ST, 1996.

ROUTINE

NEW YORK TELEPHONE

\$6,582.12

THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR OUR TOLL FREE NUMBER AND REGULAR MONTHLY TELEPHONE CHARGES.

ROUTINE

AT&T COMMUNICATIONS

\$16,106.44

THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR OUR TOLL FREE NUMBER AND LONG DISTANCE CHARGES.

ROUTINE

PACIFIC BELL

\$1,454.85

THIS AMOUNT COVERS REGULAR MONTHLY TELEPHONE CHARGES FOR THE LOS ANGELES OFFICE.

ONE OFF

THE LERMAN COMPANY

\$921.60

PAID IN AUGUST

THIS AMOUNT COVERS PAYMENT FOR POSTAGE FOR MAILING OF NEWSLETTER.


MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT I ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

vii) OFFICE PRINTING & STATIONERY

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST, 1996 TO DECEMBER 31ST, 1996.

ROUTINE

THE LERMAN CO.

\$7,406.89

THIS AMOUNT COVERS PAYMENT FOR OFFICE SUPPLIES AND STATIONERY FOR THE NEW YORK OFFICE.

ROUTINE

STAR OFFICE SUPPLIES INC.

\$4,291.61

THIS AMOUNT COVERS PAYMENT FOR OFFICE SUPPLIES AND STATIONERY FOR THE LOS ANGELES OFFICE.

ONE OFF

SMART STAMP OF CALIFORNIA

\$34.67

PAID IN SEPTEMBER

THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF RUBBER STAMP FOR LOS ANGELES OFFICE.

ONE OFF

ATLANTIC BUSINESS PRODUCTS

\$136.40

PAID IN JULY

THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF TONER FOR FAX MACHINE.



MANAGER NORTH AMERICA

UNITED STATES OFFICE

STATEMENT IN ANSWER TO SECTION 15 (a) - DISBURSEMENTS - MONIES

viii)

MISCELLANEOUS

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JULY 1ST, 1996 TO DECEMBER 31ST, 1996.

ROUTINE

NEOPOST LEASING

\$8,659.69

THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR THE RENTAL OF NEW YORK AND LOS ANGELES POSTAL/ MAILING EQUIPMENT.

ROUTINE

TOKAI FINANCIAL SERVICES

\$9,226.09

THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR THE RENTAL OF THE FAX AND PHOTOCOPIER MACHINE.

ROUTINE

NEW YORK TIMES

\$172.80

THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER.

ROUTINE

LOS ANGELES TIMES

\$99.36

THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO THE LOS ANGELES TIMES NEWSPAPER FOR THE LOS ANGELES OFFICE.

ONE OFF

BRAUNER, BARON ROSENZWEIG

\$500

PAID IN DECEMBER

THIS AMOUNT COVERS PAYMENT FOR LAWYERS CONSULTATION FEE.

ONE OFF

ACE TYPEWRITER

\$140.73

PAID IN AUGUST

THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE AGREEMENT OF ELECTRIC TYPEWRITERS USED IN OFFICE.

ONE OFF

IKON OFFICE SOLUTIONS INC.

\$696.00

PAID IN NOVEMBER

THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE AGREEMENT OF COPIER IN LOS ANGELES OFFICE.

(2/...)

viii) (CONTINUED) MISCELLANEOUS

ROUTINE
PREFERRED COMMUNICATIONS \$1,480.86
THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE OF TELEPHONE EQUIPMENT.

ONE OFF
HOTEL NIKKO \$1,771.51 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR CATERING PURPOSES OF SEMINAR HELD WITH
CAPE GETAWAY PARTICIPANTS.

ONE OFF
COMMERCIAL ELECTRIC CONT. \$850.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR INSTALLATION OF CABLE FOR USE IN OFFICE.

ONE OFF
CONGREX DO BRASIL \$1,903.00 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION FOR ICCA CONGRESS FOR MR.
N.A. STATHAKIS OF OUR PRETORIA HEAD OFFICE.

ONE OFF
ATLANTIC BUSINESS PRODUCTS \$386.45 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF DRUM FOR FAX MACHINE.

ONE OFF
TRAVEL WEEKLY \$29.00 PAID IN AUGUST
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO TRAVEL TRADE MAGAZINE.

ROUTINE
GUARDIAN LIFE INSURANCE CO. \$35,189.61
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR MEDICAL INSURANCE
PREMIUM FOR NORTH AMERICAN STAFF.

ONE OFF
FARA REGISTRATION \$305.00 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR REGISTRATION WITH THE DEPARTMENT OF
JUSTICE.

ROUTINE
HPC COMMUNICATIONS \$4,529.08
THIS AMOUNT COVERS PAYMENT TO H. PETRIE WHO ACTS AS OUR COMPUTER
CONSULTANT.

viii) (CONTINUED) MISCELLANEOUS

ONE OFF

A. BREDEHANN \$1,100.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR TEMPORARY SERVICES AS MAILING CLERK.

ONE OFF

D. JAN \$840.00 PAID IN JULY
THIS AMOUNT COVERS PAYMENT FOR TEMPORARY SERVICES AS MAILING CLERK.

ONE OFF

M. JACKSON \$1,338.00 PAID IN AUGUST
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR PURCHASE OF AIRTICKET TO SOUTH AFRICA..

ONE OFF

SOUTH AFRICAN AIRWAYS \$2,177.80 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF AIRTICKETS TO SOUTH AFRICA FOR J. HARRISON AND FAMILY FOR HOME LEAVE.

ONE OFF

QUALITY HOTEL \$3,532.50 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR ACCOMMODATION FOR MR. B. KOMANI.

ROUTINE

BLUE CROSS BLUE SHIELD \$7,649.25
THIS AMOUNT COVERS PAYMENT OF INSURANCE PREMIUM FOR HOSPITALISATION INSURANCE FOR NORTH AMERICAN STAFF.

ONE OFF

ECKART SCHEFFLER \$5,400.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR SECURITY AND FIRST MONTH'S DEPOSIT FOR APARTMENT RENTAL OF MR. B. KOMANI.

ONE OFF

WESTCHESTER RESIDENCE INN \$4,031.13 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR ACCOMMODATION FOR MR. B. KOMANI.

ONE OFF

ATLANTIC BUSINESS PRODUCTS \$108.25 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE OF COPIER IN NEW YORK.

viii) (CONTINUED) MISCELLANEOUS

ONE OFF
TRAVELAGE WEST \$63.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION OF TRAVEL TRADE MAGAZINE.

ONE OFF
JEFFER, MANGELS, BUTLER.. \$3,000.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR LAWYERS RETAINER FEE FOR J. FUHRMAN
CASE AGAINST SATOUR.

ONE OFF
S. KLASSEN \$2,025.28 PAID IN OCTOBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR ACCOMMODATION FOR
BLACKY KOMANI.

ONE OFF
HASKELL BROKERAGE \$1,000.00 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT OF INSURANCE PREMIUM.

ONE OFF
WESTCHESTER RESIDENCE INN \$2,480.80 PAID IN OCTOBER
THIS AMOUNT COVERS PAYMENT FOR ACCOMMODATION FOR BLACKY KOMANI.

ONE OFF
VICTEL SOUTH BAY \$198.27 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR TONER CARTRIDGE FOR COPIER.

ONE OFF
PREFERRED COMMUNICATIONS \$392.41 PAID IN NOVEMBER
THIS AMOUNT COVERS PAYMENT FOR DAMAGED TELEPHONE EQUIPMENT.

ONE OFF
NOVELLO \$384.29 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR CATERING OF CHRISTMAS TRADE/CONSUMER
FUNCTION HELD IN NEW YORK OFFICE

ONE OFF
J. NICHOLSON \$773.40 PAID IN DECEMBER
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR CATERING OF CHRISTMAS
TRADE/CONSUMER FUNCTION HELD IN LOS ANGELES OFFICE.

PAGE 5

viii) (CONTINUED) MISCELLANEOUS

ONE OFF

TRAVEL WEEKLY \$29.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO TRADE PUBLICATION.

ONE OFF

TRAVEL TRADE \$10.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO TRADE PUBLICATION.

ONE OFF

ACE TYPEWRITER SERVICE \$140.19 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE AGREEMENT OF ELECTRIC
TYPEWRITER IN OFFICE.

ONE OFF

SOUTH AFRICAN AIRWAYS \$509.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF AIRTICKET FOR MS. M. VAN
RENSBURG RETURN TO SOUTH AFRICA.

ONE OFF

VICTEL SOUTH BAY \$345.00 PAID IN DECEMBER
THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE AGREEMENT OF FAX MACHINE.


MANAGER NORTH AMERICA