

For Six Month Period Ending JUN 30 1998
(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, SUITE 2040, NEW YORK, NEW YORK 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 <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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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.

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.)

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

(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

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

(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

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 A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	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.

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

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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:

(PLEASE SEE ATTACHED)

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

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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, 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.

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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(PLEASE SEE ATTACHED)

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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10, 11 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.

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 \$1,512,488 - Budget year April 1997 to March 1998
South African Tourism Board
Private Bag X164
Pretoria, South Africa \$1,391,775 - Budget year April 1998 to March 1999

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.

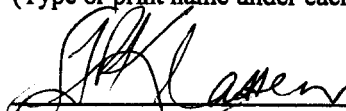
VI-EXECUTION

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)

JULY 27, 1998


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
FARA 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 (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES XXX or NO _____

(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 _____ or NO _____

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



Signature

July 27, 1998
Date

SOLOMON KLASSEN

Please type or print name of
signatory on the line above

ASSISTANT MANAGER NEW YORK

Title

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FARA/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 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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ISS/REGISTRATION UNIT

UNITED STATES OFFICE

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

VIDEO CASSETTES

1. POSTCARDS
2. GO WILD '96
3. HUNTING
4. EXPLORE SOUTH AFRICA

POSTERS AND POSTERETTES

5. CHEETAH IN TREE
6. HIKING/SCENIC
7. WINE COUNTRY
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
20. ELEPHANT
21. FULL OSTRICH
22. LION
23. FOLLOW THE BIRDS
24. WATER BUCK DRINKING
25. A WORLD IN ONE
26. LION/EXPLORE SOUTH AFRICA
27. ELEPHANT/EXPLORE SOUTH AFRICA
28. PROTEA
29. EXPLORE SOUTH AFRICA CULTURE

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BOOKLETS

- 30. TRAVEL GUIDE
- 31. SOUTH AFRICA ACCOMMODATION GUIDE 97/98

HANDOUT FOLDERS

- 32. SPORTS FACT SHEET

GENERAL

- 33. FOLDOUT MAP
- 34. S.A. CONFERENCES/EXHIBITIONS CALENDAR 1996-2006
- 35. FOLLOW THE FOOTPRINTS
- 36. INCENTIVE KIT
- 37. ARTS/CULTURE/HERITAGE '97 CALENDAR
- 38. SATOUR DESK CALENDAR 1998
- 39. S.A. CULTURE KIT

SPECIMEN COPIES OF THE ABOVE PUBLICATIONS RECEIVED BEFORE DECEMBER 1996 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, 1997 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

REGISTRATION 603

ANNEXURES TO PARAGRAH 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, WESTCHESTER, NEW YORK
CHICAGO, ILLINOIS
BOSTON, MASSACHUSSETS
WASHINGTON, D.C.
SEATTLE, WASHINGTON
FT. LAUDERDALE, FLORIDA
PHILADELPHIA, PENNSYLVANIA
HOUSTON, TEXAS
DENVER, COLORADO
LOS ANGELES, IRVINE, PALO ALTO, SAN FRANCISCO, SAN DIEGO,
BEVERLY HILLS, ANAHEIM, CALIFORNIA
RENO, NEVADA
VANCOUVER, TORONTO, CANADA
ATLANTA, GEORGIA

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.
BEVERLY HILLS, CALIFORNIA
SAN FRANCISCO, CALIFORNIA
WESTCHESTER, NEW YORK
CHICAGO, ILLINOIS

PAGE 2

3. A TOTAL OF 14,325 TELEPHONE AND MAIL ENQUIRIES WERE HANDLED FROM TRAVEL AGENTS, NEWSPAPERS, MAGAZINES AND CONSUMERS.
4. APPROXIMATELY 128,925 PIECES OF TRAVEL LITERATURE WERE MAILED TO TRAVEL AGENTS, NEWSPAPERS, MAGAZINES AND CONSUMERS.


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 TO JUNE 30TH, 1998.

ROUTINE

OFFICE PLANTS PLUS \$550.00
THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO TENDS TO THE PLANTS IN THE LOS ANGELES OFFICE.

ONE OFF

GES EXPO SERVICES \$127.00 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF FURNITURE AND CLEANING FOR LOCATIONS '98 SHOW IN CALIFORNIA.

ONE OFF

DETROIT NEWSPAPERS \$515.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF BOOTH SPACE AT DETROIT NEWSPAPERS SHOW.

ONE OFF

PLAIN DEALER TVL SHOW \$192.50 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT OF BOOTH RENTAL FOR PLAIN DEALER TRAVEL SHOW.

ONE OFF

NATIONAL PREMIUM SHOW \$11,300.00 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF BOOTH SPACE AT IT&ME SHOW IN CHICAGO, ILLINOIS.

ONE OFF

TRAVEL AGENT TRADE SHOWS \$995.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF BOOTH SPACE AT TOUR EXPO SHOW IN LAS VEGAS, NEVADA.

ONE OFF

APTA \$1,980.00 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR RENTAL OF BOOTH RENTAL FOR VARIOUS APTA SHOWS.

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v) (CONTINUED) ADVERTISING, EXHIBITIONS...

ONE OFF

SAFARI CLUB INTL. \$1,800.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL FOR SCI SHOW IN RENO,
NEVADA.

ONE OFF

AFCI \$460.00 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR VIDEO RENTAL FOR USE AT LOCATION '98 SHOW
IN CALIFORNIA.

ONE OFF

LA EXHIBITION CENTER \$150.00 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR ELECTRICITY FOR USE AT LOCATION '98 SHOW IN
CALIFORNIA.

ONE OFF

AFCI \$2,350.00 PAID IN JANUARY
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR BOOTH RENTAL FOR
LOCATION '98 SHOW IN CALIFORNIA.

ONE OFF

RES-A-VUE \$6,421.33 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR ADDITIONAL CHARGES IN RELATION TO
AMERICAN TRAVEL MARKET SHOW HELD IN FLORIDA.

ONE OFF

ASTA \$1,950.00 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT FOR BOOTH RENTAL OF ASTA CONGRESS TO BE HELD
IN LOS ANGELES, CALIFORNIA.

ONE OFF

BRITISH TOURIST AUTHORITY \$54,000.00 PAID IN MAY
THIS AMOUNT COVERS PAYMENT FOR PARTICIPATION AT HEADLINERS MEETING TO BE
HELD IN WHISTLER, CANADA.

v) (CONTINUED) ADVERTISING, EXHIBITIONS..

ONE OFF

QUALITY HOTEL \$114.80 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR LUGGAGE EXPENSES DURING ATM
WORKSHOPS..

ONE OFF

GATE 1 \$1,200.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR OUR SHARE IN SEMINAR SERIES OF AGENCY.

ONE OFF

SALT & PEPPER \$1,179.03 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR CATERING SERVICES IN CELEBRATION OF BLACK
HISTORY MONTH IN CHICAGO.

ONE OFF

BELLA HARRISON \$770.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR SERVICES, BARTENDING DURING CELEBRATION
OF BLACK HISTORY MONTH IN CHICAGO.

ROUTINE

GOLDBERG, MARCHESANO \$3,752.32
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT TO GOLDBERG WHO ACTS AS
OUR ADVERTISING AGENCY FOR VARIOUS EXPENSES INCURRED WITH ADVERTISING
AND CONSULTATION FEE.

ROUTINE

DCI \$44,869.17
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT TO DEVELOPMENT COUNSELLOR
INTERNATIONAL WHO ACTS AS OUR PUBLIC RELATIONS CONSULTANT.

ONE OFF

OUTBOUND TRAVELER \$4,025.00 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR HALF PAGE FOUR COLOR AD PLACED IN THIS
PUBLICATION.

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

ONE OFF

JAX FAX \$1,192.50 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR PRODUCTION OF PLASTIC BAGS USED AS GIVEAWAYS IN WORKSHOPS.

ONE OFF

S.A. CONSULATE \$600.00 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR HALF SHARE OF FUNCTION HELD IN CELEBRATION OF BLACK HISTORY MONTH IN NEW YORK.

ONE OFF

S.A. SHOPPE \$807.80 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF WINE TO BE USED IN VARIOUS SEMINARS.

ONE OFF

RADISSON HOTEL \$500.00 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT OF DEPOSIT FOR SEPTEMBER WORKSHOP.

ONE OFF

HOLIDAY INN SELECT \$1,000.00 PAID IN MAY
THIS AMOUNT COVERS PAYMENT DEPOSIT FOR SEPTEMBER WORKSHOP.

ONE OFF

BRITISH TOURIST AUTHORITY \$2,000.00 PAID IN MAY
THIS AMOUNT COVERS PAYMENT FOR PROMOTIONAL ITEMS TO BE USED FOR HEADLINERS MEETING IN WHISTLER, CANADA.

ONE OFF

S.A. CONSULATE \$500.00 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT OF HALF SHARE FOR ORIENTATION SEMINAR HELD AT THE SOUTH AFRICAN CONSULATE.

ONE OFF

TRAVEL WORLD NEWS \$2,240.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR HALF PAGE AD PLACED IN THIS PUBLICATION

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

ONE OFF

MILLER FREEMAN

\$7,125.00

PAID IN FEBRUARY

THIS AMOUNT COVERS PAYMENT FOR FULL PAGE ADVERTISEMENT PLACED IN THE
USTOA MAGAZINE.


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 JANUARY 1ST TO JUNE 30TH, 1998.

ROUTINE

BELL ATLANTIC \$2,754.57

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

ROUTINE

AT&T COMMUNICATIONS \$10,492.19

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

ROUTINE

PACIFIC BELL \$1,502.17

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

ROUTINE

MCI COMMUNICATIONS \$663.90

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

ONE OFF

POSTMASTER NEW YORK \$85.00 PAID IN APRIL

THIS AMOUNT COVERS PAYMENT FOR RENEWAL OF BUSINESS REPLY MAIL.

ONE OFF

CASTELLE \$1,101.00 PAID IN JUNE

THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF SOFTWARE FOR DESKTOP FAX.


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 JANUARY 1ST TO JUNE 30TH, 1998.

ROUTINE

THE LERMAN CO.

\$9,410.29

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

ROUTINE

PAR OFFICE PRODUCTS

\$551.03

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

ONE OFF

ATLANTIC BUSINESS PRODUCTS

\$189.00

PAID IN FEBRUARY

THIS AMOUNT COVERS PAYMENT FOR 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 JANUARY 1ST TO JUNE 30TH, 1998.

ROUTINE

NEOPOST LEASING \$7,297.45
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR THE RENTAL OF NEW YORK AND LOS ANGELES POSTAL/ MAILING EQUIPMENT.

ROUTINE

TOKAI FINANCIAL SERVICES \$3,328.77
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR THE RENTAL OF THE FAX AND PHOTOCOPIER MACHINE.

ROUTINE

NEW YORK TIMES \$216.00
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER.

ROUTINE

LOS ANGELES TIMES \$132.48
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO THE LOS ANGELES TIMES NEWSPAPER FOR THE LOS ANGELES OFFICE.

ONE OFF

VICTEL SOUTH BAY \$306.29 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR SERVICE CONTRACT FOR COPIER IN THE LOS ANGELES OFFICE.

ONE OFF

J. NICHOLSON \$552.48 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR ACCOMMODATION FOR VISIT OF INTERNAL AUDIT MANAGER FROM SOUTH AFRICA.

ONE OFF

ULI PUBLICATIONS \$64.95 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF PUBLICATION FOR HEAD OFFICE IN PRETORIA.

027887
98 JUL 28 AM 10:15
ADM/ISS/REGISTRATION UNIT

viii) (CONTINUED) MISCELLANEOUS

ROUTINE

TIME WARNER \$277.50
THIS AMOUNT COVERS PAYMENT CABLE FOR TELEVISION AND VCR.

ONE OFF

TRAVEL WEEKLY \$28.00 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT FOR SUBSCRIPTION TO PUBLICATION.

ONE OFF

KABACK ENTERPRISES \$24.36 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT OF ANTI-CLOG TABLETS FOR AIRCONDITIONER IN OFFICE.

ONE OFF

OGILVY & MATHER \$120.00 PAID IN SEPTEMBER
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF PUBLICATION 'TRENDS IN TRAVEL'.

ONE OFF

VICTEL SOUTH BAY \$90.00 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT FOR SERVICE CONTRACT FOR FAX MACHINE IN LOS ANGELES OFFICE.

ONE OFF

IKON OFFICE SUPPLIES \$369.02 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT FOR MAINTENANCE OF COPIER IN LOS ANGELES OFFICE.

ROUTINE

GUARDIAN LIFE INSURANCE CO. \$34,239.92
THIS AMOUNT COVERS REGULAR MONTHLY PAYMENT FOR MEDICAL INSURANCE PREMIUM FOR NORTH AMERICAN STAFF.

ONE OFF

TRAVELAGE WEST \$63.00 PAID IN JANUARY
THIS AMOUNT COVERS REIMBURSEMENT OF PAYMENT FOR SUBSCRIPTION TO THE PUBLICATION.

ROUTINE

HPC COMMUNICATIONS \$5,247.38
THIS AMOUNT COVERS PAYMENT TO H. PETRIE WHO ACTS AS OUR COMPUTER CONSULTANT.

viii) (CONTINUED) MISCELLANEOUS

ONE OFF
ATLANTIC BUSINESS \$378.88 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF DRUM FOR FAX MACHINE.

ONE OFF
ATLANTIC BUSINESS \$378.88 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF DRUM FOR COPIER MACHINE.

ONE OFF
ATLANTIC BUSINESS \$294.12 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR TONER FOR COPIER MACHINE.

ONE OFF
BANK OF NEW YORK \$99.39 PAID IN MAY
THIS AMOUNT COVERS PAYMENT FOR PAYMENT FOR PRINTING OF CHEQUES.

ONE OFF
KABACK ENTERPRISES \$938.53 PAID IN MAY
THIS AMOUNT COVERS PAYMENT FOR SERVICE AGREEMENT FOR AIR CONDITIONER IN
NEW YORK OFFICE.

ROUTINE
BLUE CROSS BLUE SHIELD \$6,516.36
THIS AMOUNT COVERS PAYMENT OF INSURANCE PREMIUM FOR HOSPITALISATION
INSURANCE FOR NORTH AMERICAN STAFF.

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

(4/...)

027870

CRM/REGISTRATION UNIT

98 JUL 28 AM 10:12

viii) (CONTINUED) MISCELLANEOUS

ONE OFF

THE TRAVELLERS \$8,223.00 PAID IN MAY
THIS AMOUNT COVERS PAYMENT FOR INSURANCE PREMIUM FOR NEW YORK AND LOS ANGELES OFFICE.

ONE OFF

QUALITY HOTEL \$158.29 PAID IN MAY
THIS AMOUNT COVERS PAYMENT FOR TRANSFER CHARGES FOR VISIT OF INTERNAL AUDIT MANAGER TO NEW YORK.

ONE OFF

BELL CANADA \$405.23 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT OF TELEPHONE ACCOUNT OF TORONTO OFFICE.

ONE OFF

CROSSROADS \$1,199.41 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF WINE FOR AFRICAN AMERICAN AWARDS DINNER.

ONE OFF

ISAAC GREEN \$300.00 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT FOR DRUM REPLACEMENT FOR COPIER MACHINE.

ONE OFF

POSTAGE BY PHONE \$292.90 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT FOR UNPAID BALANCE OF POSTAGE METER OF TORONTO OFFICE.

ONE OFF

GENICOM CORPORATION \$211.38 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF DRUM FOR LASER PRINTER.

ONE OFF

NEOPOST \$59.38 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT FOR INK CARTRIDGE FOR MAILING EQUIPMENT.


MANAGER NORTH AMERICA

Press Trip January 98 to June 98 (UNITED STATES OFFICE)

Following is a list of media who we have assisted with trips to South Africa.

Newhouse News Service Joel Sleed (Feb 15-Mar 2, 1998)	Finalized arrangements for his trip.
African-American Media Trip Feb. 17-25	Media on the trip included: WGBH - Frontline PBS; Black Traveler; New Orleans Tribune; Daily Challenge & Afro Times; Black Diaspora; The Philadelphia Tribune; and New York Amsterdam News.
Miami Herald Jay Clarke	Assisted with planning itinerary, arranging interviews and securing accommodations for his trip to South Africa.
African Times Charles Anyiam February 18-26	Assisted with expediting visa for writer visiting South Africa to attend the Cape Town Music Festival. Also arranged accommodations.
News Travel Network March 18-21	Assisted with domestic flights, Blue Train itinerary and accommodations for their shoot in South Africa.
The Tom Joyner Morning Show March 24-29	Assisted with accommodations for their trip to South Africa as part of President Clinton's media delegation.
CNN Travel Guide April 24 -May 12 1998	Assisted in arranging accommodations, interviews and transportation, as well as providing story ideas and itinerary planning advice.
Outbound Traveler Josh Gordon May 15 through June 5	Assisted with obtaining accommodations in Cape Town for his trip.
ESPN Canon Photo Safari June 1998	These stories will feature actor Sam Waterston as the celebrity photographer.

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98 JUN 28 AM 10:12
CRM/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>RADIO</u> <u>WHOM DELIVERED</u> <u>BROADCASTS</u>	<u>NUMBER OF SPEECHES</u> <u>LECTURES AND TALKS</u>	<u>NUMBER OF</u> <u>& TV</u>
--	--	-------------------------------------

B. KOMANI	7	2
S. KLASSEN	5	1
P. NICHOLSON	2	-
R. PADIMA	2	-

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


MANAGER NORTH AMERICA

UNITED STATES OFFICE

REGISTRATION NO. 603

IV - FINANCIAL INFORMATION

14 (A) RECEIPTS - MONIES

DATE FUNDS RECEIVED

AMOUNTS RECEIVED

JANUARY	\$70,000.00
FEBRUARY	\$108,000.00
MARCH	\$149,200.00
MAY	\$108,148.00
JUNE	\$49,500.00

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 JANUARY 1ST TO JUNE 30TH, 1998.

B. KOMANI	\$59,855.26
SALARIES AND ALLOWANCES	
S. KLASSEN	\$51,848.39
SALARIES AND ALLOWANCES	
J. MADRIGAL	\$21,828.24
SALARIES AND ALLOWANCES	
M. TODD.....	\$11,471.51
SALARIES AND ALLOWANCES	
S. TEMBO.....	\$11,513.70
SALARIES AND ALLOWANCES	
J. NICHOLSON	\$22,958.48
SALARIES AND ALLOWANCES	
R. PADIMA.....	\$33,812.69
SALARIES AND ALLOWANCES	
B. RAMASODI	\$13,122.28
SALARIES AND ALLOWANCES	


MANAGER NORTH AMERICA

UNITED STATES OFFICE

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

ii) SUBSISTENCE AND TRANSPORT

PAYMENTS WERE MADE TO THE FOLLOWING FOR THE ABOVE PURPOSE DURING THE PERIOD JANUARY 1ST TO JUNE 30TH, 1998.

ONE OFF

ASTA \$615.00 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR MEMBERSHIP FEE FOR THE MANAGER AND
MARKETING OFFICERS IN BOTH NEW YORK AND LOS ANGELES OFFICE.

ONE OFF

S. KLASSEN \$276.43 PAID IN JANUARY
THIS AMOUNT COVERS REIMBURSEMENT OF MISCELLANEOUS EXPENSES INCURRED
DURING VISIT TO AGENTS WITHIN THE GREATER NEW YORK AREA..

ONE OFF

TATUM INTERNATIONAL \$105.00 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF AIRTICKET FOR MR. R. PADIMA
FOR RENO, NEVADA.

ONE OFF

CAMEO TRAVEL \$802.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR MR. B. KOMANI FOR HIS TRIP TO
RENO, NEVADA AND FT. LAUDERDALE, FLORIDA.

ONE OFF

S. KLASSEN \$1,318.94 PAID IN FEBRUARY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO
BOSTON FOR PRESENTATION AND VANCOUVER TO ATTEND HEADLINERS MEETING.

ONE OFF

TATUM TRAVEL \$283.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF AIRTICKET FOR R. PADIMA FOR HIS
TRIP TO DENVER, COLORADO TO ATTEND APTA MEETING.

ONE OFF

B. KOMANI \$1,185.38 PAID IN FEBRUARY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO
RENO, NEVADA FOR SCI AND FT. LAUDERDALE FOR MEETING WITH SAA.

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

R. PADIMA \$950.00 PAID IN FEBRUARY
THIS AMOUNT COVERS REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO RENO, NEVADA TO ATTEND SCI CONFERENCE.

ONE OFF

TRAVELCORE OF AMERICA \$405.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF AIRTICKET FOR S. KLASSEN FOR SALES TRIP TO CHICAGO.

ONE OFF

J. NICHOLSON \$1,846.33 PAID IN FEBRUARY
THIS AMOUNT COVERS REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO RENO, NEVADA FOR SCI AND HOUSTON TEXAS FOR GATE 1 SEMINAR SERIES.

ONE OFF

USTOA \$750.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT OF MEMBERSHIP FEE FOR B. KOMANI WITH THIS ASSOCIATION (UNITED STATES TOUR OPERATORS ASSOCIATION).

ONE OFF

FGTO \$310.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT OF MEMBERSHIP FEE FOR J. NICHOLSON WITH THIS ASSOCIATION (FOREIGN GOVERNMENT TOURISTS ASSOCIATION).

ONE OFF

APTA SECRETARIAT \$35.00 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT OF MEMBERSHIP FEE FOR J. NICHOLSON WITH THIS ASSOCIATION.

ONE OFF

J. NICHOLSON \$47.50 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES FOR GAS AND PARKING OF COMPANY CAR.

ONE OFF

R. PADIMA \$192.38 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING ATTENDANCE OF APTA SHOW IN DENVER.

ii) (CONTINUED) SUBSISTENCE & TRANSPORTONE OFF

J. NICHOLSON \$678.60 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED PROMOTIONAL TRIP
TO SAN FRANCISCO AND SEATTLE, WASHINGTON.

ONE OFF

TRAVELCORE OF AMERICA \$1,023.40 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR S. KLASSEN AND B. KOMANI FOR
TRIP TO VANCOUVER TO ATTEND HEADLINERS MEETING.

ONE OFF

B. KOMANI \$462.15 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED ESCORTING
JOURNALISTS GROUP TO SOUTH AFRICA.

ONE OFF

R. PADIMA \$73.17 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
ATTENDANCE OF APTA SHOW IN SAN DIEGO, CALIFORNIA.

ONE OFF

B. KOMANI \$631.15 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO
FLORIDA AND GEORGIA.

ONE OFF

CAMEO TRAVEL SERVICE \$482.00 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR B. KOMANI FOR HIS TRIP TO
FLORIDA AND GEORGIA.

ONE OFF

S. KLASSEN \$80.65 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF MISCELLANEOUS EXPENSES INCURRED
FOR CABFARES IN AND AROUND NEW YORK.

ONE OFF

SAFARI CLUB INTL. \$55.00 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT OF RENEWAL OF MEMBERSHIP FEE FOR R PADIMA
WITH THIS ASSOCIATION.

(4/...)

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

DMV RENEWAL \$123.00 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR RENEWAL OF REGISTRATION OF COMPANY CAR
IN LOS ANGELES OFFICE.

ONE OFF

CARLSON WAGONLIT TRAVEL \$1,388.86 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR S. KLASSEN AND B. KOMANI FOR
HEADLINERS IN VANCOUVER.

ONE OFF

J. NICHOLSON \$106.50 PAID IN MARCH
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
PROMOTIONAL TRIP TO SEATTLE, WASHINGTON, D.C .

ONE OFF

B. KOMANI \$1,385.78 PAID IN MAY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING TRIP TO
TORONTO AND WASHINGTON, D.C.

ONE OFF

CAMEO TRAVEL \$225.00 PAID IN APRIL
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR B. KOMANI FOR HIS TRIP TO
TORONTO, CANADA.

ONE OFF

SOUTH AFRICAN AIRWAYS \$2,110.00 PAID IN MAY
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR B. KOMANI, J. NICHOLSON AND M.
TODD TO ATTEND INDABA IN SOUTH AFRICA..

ONE OFF

M. TODD \$379.05 PAID IN MAY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
ATTENDANCE OF INDABA IN SOUTH AFRICA.

ONE OFF

S. KLASSEN \$995.35 PAID IN MAY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
ATTENDANCE OF HEADLINERS MEETING IN VANCOUVER.

(5/...)

ii) (CONTINUED) SUBSISTENCE & TRANSPORT

ONE OFF

S. KLASSEN \$97.10 PAID IN MAY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
ATTENDANCE OF AWTA SHOW IN TARRYTOWN.

ONE OFF

TATUM INTL. TRAVEL \$91.00 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT OF AIRTICKET FOR R. PADIMA FOR TRIP TO SAN
FRANCISCO.

ONE OFF

B. KOMANI \$322.58 PAID IN JUNE
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
ATTENDANCE OF INDABA IN SOUTH AFRICA.

ONE OFF

J. NICHOLSON \$971.52 PAID IN MAY
THIS AMOUNT COVERS REIMBURSEMENT OF EXPENSES INCURRED DURING
ATTENDANCE OF INDABA IN SOUTH AFRICA.

ONE OFF

B. KOMANI \$25.00 PAID IN JUNE
THIS AMOUNT COVERS REIMBURSEMENT OF MISCELLANEOUS EXPENSES FOR CAB
FARE INCURRED WITHIN NEW YORK.

ONE OFF

TRAVEL TECHNOLOGY \$447.00 PAID IN JUNE
THIS AMOUNT COVERS PAYMENT OF ACCOMMODATION FOR B. KOMANI, S. KLASSEN
AND R. PADIMA FOR ATTENDANCE OF IT&ME IN CHICAGO.


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 JANUARY 1ST TO JUNE 30TH, 1998.

ROUTINE

NEWMARK & CO.

\$52,388.39

THIS AMOUNT COVERS PAYMENT OF RENT FOR NEW YORK OFFICE PREMISES.

ROUTINE

AQUA COOL

\$137.20

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

ROUTINE

JRC AIRPORT EXECUTIVE CORP.

\$32,087.36

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

ROUTINE

ARROWHEAD MTN SPRINGS WATER

\$98.57

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

ONE OFF

PARTNERS CLEANING

\$129.90

PAID IN FEBRUARY

THIS AMOUNT COVERS PAYMENT FOR POLISHING OF TILE FLOOR IN NEW YORK 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 JANUARY 1ST TO JUNE 30TH, 1998.

ROUTINE

UNITED PARCEL SERVICE \$8,255.53
THIS AMOUNT COVERS PAYMENT FOR EXPENSES FOR PICKUP AND DELIVERY CHARGES FOR PACKAGES OF TOURISM PROMOTIONAL LITERATURE.

ROUTINE

FEDERAL EXPRESS \$387.75
THIS AMOUNT COVERS THE PAYMENT FOR COSTS FOR MAILING EXPRESS DELIVERY OF OUR BROCHURES AND LETTERS.

ONE OFF

CONSOLIDATED FREIGHTWAYS \$277.70 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR DELIVERY OF BROCHURES TO SCI.

ONE OFF

CONSOLIDATED FREIGHTWAYS \$66.50 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR INSIDE DELIVERY OF BROCHURES TO OFFICE.

ROUTINE

U.S. POSTMASTER \$29,000.00
THIS AMOUNT COVERS PAYMENT FOR REIMBURSEMENT OF FUNDS FOR POSTAGE METER FOR BOTH NEW YORK AND LOS ANGELES OFFICES.

ONE OFF

CONSOLIDATED FREIGHTWAYS \$1,694.05 PAID IN JANUARY
THIS AMOUNT COVERS PAYMENT FOR DELIVERY OF ATM MATERIALS BACK TO WESTERN FOLDER IN CHICAGO.

ROUTINE

AUDIENCE PLANNERS \$10,559.26
THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO ACTS AS THE LOS ANGELES DISTRIBUTION CLEARING HOUSE .

(2/...)

iv) (CONTINUED) DISTRIBUTION

ROUTINE

WESTERN FOLDER DIST. \$25,101.71
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 \$362.00
THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF POSTER TUBES USED FOR MAILING POSTERS TO ENQUIRERS.

ROUTINE

KAREN'S MESSENGER \$28.00
THIS AMOUNT COVERS PAYMENT FOR SERVICES OF THIS COMPANY WHO WE UTILIZE FOR MESSENGER SERVICES.

ROUTINE

JAMES G. WILEY CO. \$1,046.55
THIS AMOUNT COVERS PAYMENT TO THIS COMPANY WHO ACTS AS THE CLEARING AGENT FOR SHIPMENTS CONSIGNED TO THE LOS ANGELES OFFICE.

ROUTINE

NEOPOST LEASING \$75.77
THIS AMOUNT COVERS PAYMENT FOR PURCHASE OF LABELS AND TAPE FOR MAILING MACHINE IN OFFICE.

ONE OFF

CONSOLIDATED FREIGHTWAYS \$116.93 PAID IN FEBRUARY
THIS AMOUNT COVERS PAYMENT FOR RETURN OF MATERIALS FROM SCI IN RENO TO WESTERN FOLDER.

ONE OFF

J&J MOTOR SERVICE \$120.00 PAID IN MARCH
THIS AMOUNT COVERS PAYMENT FOR RETURN OF MATERIALS FROM ADVENTURE SHOW TO WESTERN FOLDER.

PAGE 3

(iv) (CONTINUED) DISTRIBUTION

ONE OFF

ATLANTIC BUSINESS PRODS.

\$114.31

PAID IN JUNE

THIS AMOUNT COVERS PAYMENT FOR THE PURCHASE OF STAPLE CARTRIDGE FOR
COPIER MACHINE


MANAGER NORTH AMERICA