

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of
1938, as amended

For Six Month Period Ending December 31 2012
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
Austrian Tourist Office, Inc 495
(c) Business Address(es) of Registrant
120 West 45th Street
9th Floor
New York NY 10036

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

- (a) If an individual:
(1) Residence address(es) 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.

NSD/CES/REGISTRATION
UNIT
2013 FEB - 7 PM 3:20

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, National Security Division, U.S. Department of Justice, Washington, DC 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 the service rendered.

(b) 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

Name Residence Address Citizenship Position Date Assumed

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

If yes, furnish the following information:

Name Position or Connection Date Terminated

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name Position or Connection Foreign Principal Date Terminated

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) 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:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

Austria

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes No

Exhibit B⁴ Yes No

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 NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) 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, or 9 of this statement? Yes No

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

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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 your foreign principal(s)? Yes No

If yes, describe fully.

⁵ The term "political activity" 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, or 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 monies.⁶

Date	From Whom	Purpose	Amount
07/05/2012	Austrian, Vienna Loan		100,000.00
07/27/2012	Austrian, Vienna Loan		150,000.00
08/24/2012	Austrian, Vienna Loan		150,000.00
09/19/2012	Austrian, Vienna Loan		100,000.00
10/19/2012	Austrian, Vienna Loan		150,000.00
11/09/2012	Austrian, Vienna Loan		100,000.00
12/06/2012	Austrian, Vienna Loan		150,000.00
			900,000.00
			Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 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, or 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:

Foreign Principal	Date Received	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, moneys, or other things of value for a foreign principal, as part of a fundraising 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 fundraising 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 principal named in Items 7, 8, or 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 the attachment "P&L Detail 070112 to 123112 Attachment to FARA.pdf" that is attached along with this form.		
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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, or 9 of this statement?

Yes No

If yes, furnish the following information:

Date	Recipient	Foreign Principal	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	Political Organization or Candidate	Location of Event
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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. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
Yes No

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
Yes No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.
Austrian, Vienna

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.

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
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

Electronic Communications

- Email
- Website URL(s): www.austrian.info/us
- Social media websites URL(s): _____
- 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) _____

21. What language was used in the informational materials:

- English
- Other (specify) German

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.

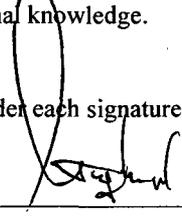
VI - EXECUTION

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)

(Print or type name under each signature or provide electronic signature¹³)

1/25/2013



MICHAEL GIGL

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.

Austrian Tourist Office Inc.
Profit & Loss Detail
 July through December 2012

Date	Name	Memo	Debit
Ordinary Income/Expense			
Expense			
6200 - 6200- Payroll-USA			
8/1/2012	PrimePay - New Jersey		42,058.25
8/31/2012	PrimePay - New Jersey		42,058.25
10/1/2012	PrimePay - New Jersey		47,659.59
11/1/2012	PrimePay - New Jersey		43,848.44
11/15/2012	PrimePay - New Jersey		20,521.38
12/1/2012	PrimePay - New Jersey		43,848.44
Total 6200 - 6200- Payroll-USA			239,994.35
6503 - 6503- Social Security USA			
7/12/2012	Oxford Health Plans BG01	Inv#41717580; Billing Group:-BG01; Versicherung 08/01/20...	3,636.60
7/12/2012	Oxford Health Plans BG02	Inv#41717581; Group#AT20803; Bill Group#BG02 ; Versich...	698.43
8/1/2012	PrimePay - New Jersey	-MULTIPLE-	3,169.70
8/1/2012	Guardian HealthNet	NY SDI	
8/9/2012	NYS Unemployment Insurance	Unemployment Surcharge; Employer Registration#06-2218...	102.00
8/12/2012	Oxford Health Plans BG01	Inv#41923052; Billing Group:-BG01; Versicherung NY 09/01...	3,636.60
8/16/2012	Oxford Health Plans BG02	Inv#41923055; Group#AT20803; Bill Group#BG02 ; Versich...	698.43
8/31/2012	PrimePay - New Jersey	-MULTIPLE-	3,185.62
8/31/2012	Guardian HealthNet	NY SDI	
9/1/2012	PrimePay - New Jersey	Deduction wrongly recorded now corrected	1,764.21
9/12/2012	Oxford Health Plans BG01	Inv#42123982; Billing Group:-BG01; Vers. NY Buro 10/12; 1...	3,636.60
9/12/2012	Oxford Health Plans BG02	Inv#42123983; Group#AT20803; Bill Group#BG02 ; Vers. P...	698.43
9/18/2012	The Business Council of New York State ...	Dental Ins. 4 Qu' 12	2,673.31
9/27/2012	State of New York	Steuer Refund	
9/28/2012	Guardian HealthNet	Policy#00994233-0000; Life/ Disability 3. Qu.'12	119.10
10/1/2012	PrimePay - New Jersey	-MULTIPLE-	2,879.66
10/1/2012	Guardian HealthNet	NY SDI	
10/12/2012	Oxford Health Plans BG02	Inv#42328661; Group#AT20803; Bill Group#BG02 ; Versich...	698.43
10/12/2012	Oxford Health Plans BG01	Inv#42328658; Billing Group:-BG01; Versicherung NY 11/12...	3,636.60
11/1/2012	PrimePay - New Jersey	-MULTIPLE-	2,589.20
11/1/2012	Guardian HealthNet	NY SDI	
11/12/2012	Oxford Health Plans BG01	Inv#42551740; Billing Group:-BG01; Versicherung NY 12/12...	3,636.60
11/12/2012	Oxford Health Plans BG02	Inv#42551742; Group#AT20803; Bill Group#BG02 ; Versich...	698.43
11/12/2012	Travelers	Workers Comp. 12/12	309.50
11/15/2012	PrimePay - New Jersey	-MULTIPLE-	1,207.95
11/15/2012	Guardian HealthNet	NY SDI	
12/1/2012	PrimePay - New Jersey	-MULTIPLE-	2,021.77
12/1/2012	Guardian HealthNet	NY SDI	
12/27/2012	Guardian HealthNet	Policy#00994233-0000; Disability Insurance	101.85
Total 6503 - 6503- Social Security USA			41,799.02
6458 - 6203- Accrual Vacation Pay			
3195 - Vacation Accrual			
12/31/2012	-MULTIPLE-	To record the accrual Payroll for the year end 12/31/12	97,049.25
Total 3195 - Vacation Accrual			97,049.25
Total 6458 - 6203- Accrual Vacation Pay			97,049.25
6702 - 6505- Various Personnel Costs			
8/1/2012	-MULTIPLE-	Metro Card	
8/2/2012	Michael Gigl	SP Geburtstags lunch	99.79
8/25/2012	Le Pain Quotidien		35.15
8/31/2012	-MULTIPLE-	Metro Card	
8/31/2012	Gabriele Wolf	Metro Card	104.00
9/7/2012	Michael Gigl	Geschenke Michi Duscher Peter Katz	41.22
9/13/2012	Michael Gigl	Kleine Geschenke	49.56
9/18/2012	Gabriele Wolf	Care Paket Peter Katz	45.61
10/1/2012	-MULTIPLE-	Metro Card	
10/26/2012	Eva Schmiedleitner	Kuchen Fur Michael B-Day	21.00
11/1/2012	-MULTIPLE-	Metro Card	
11/21/2012	Michael Gigl	Geburtstag Marsa Kindl	151.42
11/29/2012	Nathalie Schueller	Potrait Photos	1,500.00
12/1/2012	-MULTIPLE-	Metro Card	
12/18/2012	Michael Gigl	Weihna	1,012.16
12/18/2012	Teresa Faudon		1,316.97
Total 6702 - 6505- Various Personnel Costs			4,376.88

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Austrian Tourist Office Inc.
Profit & Loss Detail
July through December 2012

Date	Name	Memo	Debit
6705 · 6705- Various Social Benefits			
12/5/2012	Amazon.Com	X-Mas Gift E. Schmiedleitner	90.00
12/12/2012	Regal Entertainment	X-MAS Gift M. Gigl	90.00
12/12/2012	Lululemon.Com	X-Mas Gift S. Pichler	90.00
12/12/2012	Lululemon.Com	X-Mas Gift Teresa	90.00
12/18/2012	Eva Schmiedleitner	X-Mas Marsa	45.00
12/20/2012	Gabriele Wolf	X-Mas Gift G Wolf	90.00
12/27/2012	Peter Katz	X-Mas Gift	90.00
Total 6705 · 6705- Various Social Benefits			585.00
7050 · 7050- Local Small Investments			
10/10/2012	The Home Depot	Mikrowellenherd	423.50
Total 7050 · 7050- Local Small Investments			423.50
7184 · 7184 - Dues and Subscriptions			
7/1/2012	Drop Box	Dropbox Rental 7/2012	9.99
7/1/2012	Dependable Delivery, Inc	A/C#A50500;Inv#11835122; NY Times Abo 6/12	83.25
7/18/2012	Peter Katz	LA Times Abonnement	60.00
8/1/2012	Dependable Delivery, Inc	A/C#A50500;Inv#11835475; NY Times Abo 7/12	91.95
8/1/2012	Drop Box	Dropbox Rental 8/2012	9.99
9/1/2012	Dependable Delivery, Inc	A/C#A50500; Inv#11835842; NY Times Abo 8/12	88.95
9/1/2012	Drop Box	Dropbox Rental 9/2012	9.99
9/10/2012	Peter Katz	LA Times Abonnement	60.00
10/1/2012	Drop Box	Dropbox Rental 10/2012	9.99
10/1/2012	Dependable Delivery, Inc	A/C#A50500; Inv#11836231; NY Times Abo 9/12	86.25
10/24/2012	Peter Katz	LA Times Abonnement	60.00
10/26/2012	Yahoo	Flickr- Acct.	44.95
10/31/2012	Dependable Delivery, Inc	A/C#A50500; Inv#11836595; NY Times Abo 10/12	88.95
11/1/2012	Drop Box	Dropbox Rental 11/2012	9.99
12/1/2012	Drop Box	Miete Fur Dropbox 12/2012	9.99
12/1/2012	Dependable Delivery, Inc	A/C#A50500; Inv#11836931; NY Times Abo 11/12	86.10
12/17/2012	Peter Katz	LA TIME	60.00
12/31/2012	Dependable Delivery, Inc	A/C#A50500; Inv#11837332; NY Times Abo 12/12	90.48
Total 7184 · 7184 - Dues and Subscriptions			960.82
7220 · 7220 - Repairs & Maint			
9/18/2012	Canon Business Solutions	Inv#143096894; Kopiergerat - Rep	198.16
Total 7220 · 7220 - Repairs & Maint			198.16
7300 · 7300- Mailings			
7/1/2012	City Expeditor Inc.	A/C Code:- AUS500; Inv#24938; Postzustellung	180.00
7/1/2012	UPS	Shipper#162920;Inv#0000162920262; Eildienst	37.76
7/1/2012	Excelsior Integrated LLC	Inv#621; Mailinghouse 6/12	2,537.70
7/1/2012	The UPS Store	Versand Lax	32.05
7/3/2012	FedEx	A/C#1095-9540-3; Inv#1-075-88627; Eildienst	457.37
7/7/2012	UPS	Shipper#162920;Inv#0000162920272; Eildienst	65.03
7/7/2012	Gabriele Wolf	Material Versand O- US	66.18
7/14/2012	UPS	Shipper#162920;Inv#0000162920282; Eildienst	34.61
7/16/2012	Excelsior Integrated LLC	Inv#689; Mailinghaus 7/12	1,359.95
7/16/2012	FedEx	A/C#1095-9540-3; Inv#7-953-39935; Eildienst	42.02
7/21/2012	UPS	Shipper#162920;Inv#0000162920292; Eildienst	30.38
7/31/2012	Prepaid Postage		55.97
8/1/2012	City Expeditor Inc.	A/C Code:- AUS500; Inv#25385; Postzustellung	202.50
8/1/2012	UPS	Shipper#162920;Inv#0000162920302; Eildienst	49.35
8/1/2012	Excelsior Integrated LLC	Inv#704; Mailinghaus 7/12	2,637.47
8/1/2012	FedEx	A/C#1095-9540-3; Inv#1-085-38512; Eildienst	40.59
8/4/2012	UPS	Shipper#162920;Inv#0000162920312; Eildienst	79.62
8/11/2012	UPS	Shipper#162920;Inv#0000162920322; Eildienst	94.05
8/13/2012	Alpine Tourist Commission.	ATC FedEx- Reimbursement Report AGM	
8/14/2012	Excelsior Integrated LLC	Inv#778; Portokosten vors dung	4,000.00
8/15/2012	Excelsior Integrated LLC	Inv#796; Mailinghaus	2,835.42
8/18/2012	UPS	Shipper#162920; Inv#0000162920332; Eildienst	20.00
8/20/2012	Gabriele Wolf	FexEx - Lieferung & Internet DR 5/12	6.00
8/31/2012	Prepaid Postage		10.83
9/1/2012	City Expeditor Inc.	A/C Code:- AUS500; Inv#25883; Postzustellung	202.50
9/1/2012	FedEx	A/C#1095-9540-3; Inv#1-096-18176; Eildienst	56.54
9/1/2012	UPS	Shipper#162920; Inv#0000162920342; Eildienst	27.31
9/1/2012	UPS	Shipper#162920; Inv#0000162920352; Eildienst	44.31
9/1/2012	Excelsior Integrated LLC	Inv#807; Mailinghaus 8/12	2,663.27

Austrian Tourist Office Inc.
Profit & Loss Detail
 July through December 2012

Date	Name	Memo	Debit
9/3/2012	The UPS Store	-MULTIPLE-	58.00
9/8/2012	UPS	Shipper#162920; Inv#0000162920362; Eildienst	30.31
9/15/2012	UPS	Shipper#162920; Inv#0000162920372; Eildienst	43.58
9/15/2012	Excelsior Integrated LLC	Inv#883; Mailinghaus 9/12	1,805.30
9/22/2012	UPS	Shipper#162920; Inv#0000162920382; Eildienst	48.84
9/24/2012	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-SP12; Lease Postage 4.Qu.'12	158.96
9/30/2012	Prepaid Postage		10.29
10/1/2012	UPS	Shipper#162920; Inv#0000162920392; Eildienst	23.00
10/1/2012	Excelsior Integrated LLC	Inv#897; Mailinghaus 9/12	2,306.35
10/1/2012	City Expeditor Inc.	A/C Code:- AUS500; Inv#26422; Postzustellung	180.00
10/2/2012	FedEx	A/C#1095-9540-3; Inv#1-106-52735; Eildienst	57.31
10/6/2012	UPS	Shipper#162920; Inv#0000162920402; Eildienst	52.55
10/13/2012	UPS	Shipper#162920; Inv#0000162920412; Symposium/Versand	366.91
10/15/2012	Excelsior Integrated LLC	Inv#973; Mailinghaus 10/12	1,552.67
10/20/2012	UPS	Shipper#162920; Inv#0000162920422; Eildienst	146.54
10/24/2012	The UPS Store	Versand Lax	27.46
10/31/2012	City Expeditor Inc.	A/C Code:- AUS500; Inv#27051; Postzustellung	202.50
10/31/2012	Prepaid Postage		19.12
11/1/2012	FedEx	A/C#1095-9540-3; Inv#1-116-64625; Eildienst Int'l	231.18
11/1/2012	UPS	Shipper#162920; Inv#0000162920432; Eildienst	68.04
11/1/2012	Excelsior Integrated LLC	Inv#983; Mailinghaus	2,011.97
11/3/2012	UPS	Shipper#162920; Inv#0000162920442; Eildienst	23.02
11/10/2012	UPS	Shipper#162920; Inv#0000162920452; Eildienst	42.68
11/15/2012	Excelsior Integrated LLC	Inv#1056; Mailinghaus 11/12	1,837.60
11/15/2012	Mobile Parcel Carriers Inc.	A/C Code:AUSTOF12; A/C#5733; Messenger Service	9.75
11/17/2012	UPS	Shipper#162920; Inv#0000162920462; Eildienst	27.41
11/19/2012	FedEx	Shipments After SP Symposium (acct#1095-9540-3)	151.78
11/24/2012	UPS	Shipper#162920; Inv#0000162920472; Eildienst	37.22
11/26/2012	The UPS Store	Versand Lax	55.42
11/30/2012	Prepaid Postage		17.75
12/1/2012	UPS	Shipper#162920; Inv#0000162920482; Eildienst	140.49
12/1/2012	City Expeditor Inc.	A/C Code:- AUS500; Inv#27542; Postzustellung	180.00
12/1/2012	Excelsior Integrated LLC	Inv#1068; Mailinghaus	1,538.67
12/3/2012	FedEx	Inv#1-127-07352; Eildienst	82.62
12/8/2012	UPS	Shipper#162920; Inv#0000162920492; Eildienst Fur ATC	398.79
12/17/2012	The UPS Store	Versand	62.17
12/21/2012	UPS	Shipper#162920; Inv#0000162920502; Eildienst	70.34
12/22/2012	UPS	Shipper#162920; Inv#0000162920512; Eildienst	300.50
12/27/2012	Alpine Tourist Commission.	UPS To USTOA, Hawaii; Refund ATC- USTOA	
12/29/2012	UPS	Shipper#162920; Inv#0000162920522; Eildienst	20.00
12/31/2012	Prepaid Postage		51.87
12/31/2012	City Expeditor Inc.	A/C Code:- AUS500; Inv#28141; Postzustellung	225.00
12/31/2012	FedEx	Inv#1-137-30540; Eildienst	239.79
12/31/2012	Excelsior Integrated LLC	Inv#1148; Versand 12/2012	2,311.49
Total 7300 - 7300- Mailings			35,094.02
7330 - 7330 - Travel & Ent			
7/1/2012	Gabriele Wolf	DR 02/2012- Spesen	
8/1/2012	Peter Katz	PKatz/DR#5-2012/ OW UNITED	2,214.20
8/1/2012	Teresa Faudon	DR OW - United	175.37
8/1/2012	Gabriele Wolf	DR 03/2012X Fete Imperial & Globus Cosmos & DR 03/201...	905.99
8/1/2012	Peter Katz	Lokale Fahrten	268.01
8/1/2012	Peter Katz	Tirol Media Lunch/Lokale Fahrten, Lokale Fahrten/GK Resid...	153.81
8/20/2012	Gabriele Wolf	DR 4/12 - Amex L & L	779.06
8/20/2012	Gabriele Wolf	DR 5/12 Virtuoso	993.74
8/20/2012	Michael Gigl	DR 8/12- Virtuoso	801.86
9/6/2012	Michael Gigl	Taxifahrt	26.00
9/10/2012	Eva Schmiedleitner	E- Marketing Summit	1,739.14
9/19/2012	Michael Gigl		8.93
9/26/2012	Michael Gigl	DR 9/2012 O Workshop etc.	1,520.86
10/3/2012	Eva Schmiedleitner	Taxi Nach Dirdnl Event	22.70
10/3/2012	Gabriele Wolf	Taxi Nach Dirndl Event	22.00
10/3/2012	Amtrak.com	BOTA Media Train DC	98.00
10/3/2012	Marsa Kindl-Omuse	Taxi	23.00
10/9/2012	Gabriele Wolf	Taxi Spesen./ Meeting Tour Operator	11.00
10/24/2012	Michael Gigl	DR- Travel Symposium	2,190.61
10/26/2012	Marsa Kindl-Omuse	DR 2/2012- Marketing - WS	1,850.24
11/1/2012	Peter Katz	PK DR#6-2012	888.77
11/1/2012	Peter Katz	PK DR#6-2012 Lokale Fahrten	29.00

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Date	Name	Memo	Debit
11/1/2012	Teresa Faudon	DR 04 TF PT WTV	1,250.80
11/9/2012	Gabriele Wolf	DR 6/2012 G. Wolf	2,222.92
11/9/2012	Michael Gigl	Taxifahrt NYC	10.00
11/13/2012	Gabriele Wolf	Travel Symposium/ Spesen & Internet	188.54
11/20/2012	Teresa Faudon	DR 05/ Chicago Vemex TF	690.34
11/20/2012	Teresa Faudon	DR 06 TF/ BOTA Montreal	990.81
11/26/2012	Peter Katz	PK DR#8-2012	785.65
11/26/2012	Peter Katz	PK DR#7-2012/ MCI Training	498.27
11/26/2012	Peter Katz	Lokale Fahrten/ VF	132.03
11/27/2012	Peter Katz	Lokale Fahrten/ Medien & Lokale Fahrten	40.05
11/28/2012	Michael Gigl	Besuch Mailinghaus	169.18
12/1/2012	Michael Gigl	Taxi Fahrt Nach Event	23.00
12/1/2012	Mobile Parcel Carriers Inc.	Account Code:Austof 12 A/C#5733	76.00
12/11/2012	Michael Gigl	USTOA Annual Conference	2,289.80
12/16/2012	Teresa Faudon	Taxispesen	21.80
12/17/2012	Peter Katz	PK DR#9-2012 USTOA + Region Meeting	2,145.80
12/20/2012	Gabriele Wolf	Taxi Weihnachtsfeier	46.80
Total 7330 · 7330 - Travel & Ent			26,304.08
7380 · 7380 - Telephone			
7/1/2012	Verizon #509 81Y	A/C#000024788509 81Y; Telefon bucheintrag	11.85
7/3/2012	BroadView Networks	A/C#852-467-3210-882;Inv#14482489; Telefon/ Internet	1,839.81
7/18/2012	Peter Katz	Internet Anschl. 6/28 - 7/27	62.99
7/18/2012	Peter Katz	Fax Lax	77.43
7/18/2012	Peter Katz	Handy Regel. Lax/Telefon	118.03
7/18/2012	Peter Katz	Telefon Lax 6/28-7/27	57.51
7/20/2012	ATTM	Handy MG	156.98
7/23/2012	Teresa Faudon	Telefon Wertkarte & Spesen TF DR 02/12	25.00
8/3/2012	BroadView Networks	A/C#852-467-3210-882;Inv#14528276; Telefon/ Internet	1,938.48
8/13/2012	Michael Gigl	Handy Refund MG	
8/20/2012	Gabriele Wolf	FexEx - Lieferung & Internet DR 5/12	7.95
8/20/2012	Gabriele Wolf	Internet DR 4/12	14.90
8/22/2012	AT & T	Handy MG	175.90
9/1/2012	Verizon #509 81Y	A/C#000024788509 81Y; Telefon bucheintrag	15.89
9/1/2012	Peter Katz	Handy Lax/ Telefon	64.99
9/1/2012	Peter Katz	Fax Lax	77.17
9/3/2012	BroadView Networks	A/C#852-467-3210-882;Inv#14583696; Telefon/ Internet	1,879.49
9/10/2012	Peter Katz	Telefon Lax 8/28- 9/27/12	54.85
9/10/2012	Peter Katz	Internet Auschl. 8/28- 9/27/12	62.99
9/21/2012	ATTM	Handy MG	106.58
10/1/2012	Peter Katz	Telefon Lax 9/28-10/27/12	54.85
10/1/2012	Peter Katz	Internet Anschl 9/28- 10/27/12	62.99
10/1/2012	Peter Katz	Inv#1115995621; Handy Reg. Lax/ Telefon	73.36
10/3/2012	BroadView Networks	A/C#852-467-3210-882;Inv#14635057; Telefon/ Internet	1,835.34
10/11/2012	Verzon #509 81Y	Refund	
10/18/2012	Marsa Kindl-Omuse	Spesen DR 2/12- MKO	10.16
10/21/2012	ATTM	Handy MG	144.99
10/24/2012	Peter Katz	Handy Regel. Lax/Telefon	68.96
10/24/2012	Peter Katz	Fax Lax	36.80
11/3/2012	BroadView Networks	A/C#852-467-3210-882;Inv#14687346; Telefon/ Internet 10/...	1,948.00
11/3/2012	Peter Katz	Handy Reg. Lax/Telefon	68.96
11/11/2012	Peter Katz	Fax Lax	37.35
11/13/2012	Gabriele Wolf	Travel Symposium/ Spesen & Internet	13.00
11/19/2012	ATTM	Handy MG	100.02
11/20/2012	Teresa Faudon	Telefon Wertkarte & DR Spesen TF WTV	25.80
11/26/2012	Peter Katz	Telefon Lax 11/28-12/27/12	54.85
11/26/2012	Peter Katz	Internet Auschl 11/28-12/27/12	67.93
12/3/2012	BroadView Networks	A/C#852-467-3210-882;Inv#14743287; Telefon/ Internet 11/...	1,852.05
12/17/2012	Peter Katz	Fax Lax	37.05
12/17/2012	Peter Katz	HANDY REG.LAX/TELEFON	69.13
12/18/2012	Michael Gigl	Refund Handy M.Gigl	
12/20/2012	ATTM	Handy MG	100.02
Total 7380 · 7380 - Telephone			13,410.40

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Date	Name	Memo	Debit
7400 · 7400 - Rent incl Energy			
7/1/2012	SLG Tower 45 LLC	Miete 7/2012 & Immobilien steuer etc.	15,073.67
7/20/2012	Peter Katz	Miete L.A 8/2012	800.00
8/1/2012	SLG Tower 45 LLC	Miete 8/2012 & Guard Service etc.	15,073.67
8/15/2012	Peter Katz	Miete LA 9/2012	800.00
9/1/2012	SLG Tower 45 LLC	Miete NY 9/2012 & Strom	15,073.67
9/12/2012	Peter Katz	Miete LA 10/2012	800.00
10/1/2012	SLG Tower 45 LLC	Miete NY 10/2012 & Guard, Strom etc.	15,073.67
10/16/2012	Peter Katz	Miete 11/12- LA	800.00
11/1/2012	SLG Tower 45 LLC	Rent 11/2012 & Guard Service etc.	15,073.67
11/15/2012	Peter Katz	Miete LA 12/2012	800.00
12/1/2012	SLG Tower 45 LLC	Miete NY 12/2012 & Guard Service etc. 12/12	15,073.67
Total 7400 · 7400 - Rent incl Energy			94,442.02
7401 · 7401- Sonstige Lokalkosten			
7/1/2012	SLG Tower 45 LLC	Miete 7/2012 & Immobilien steuer etc.	5,451.30
8/1/2012	SLG Tower 45 LLC	Miete 8/2012 & Guard Service etc.	1,935.00
9/1/2012	SLG Tower 45 LLC	Miete NY 9/2012 & Strom	1,959.27
9/7/2012	Eva Schmiedleitner	Putzmittel	21.32
10/1/2012	SLG Tower 45 LLC	Miete NY 10/2012 & Guard, Strom etc.	
10/1/2012	First Quality Maintenance	Inv#609546, Buroreinigung	636.92
11/1/2012	SLG Tower 45 LLC	Rent 11/2012 & Guard Service etc.	2,244.20
11/12/2012	Travelers	-MULTIPLE-	441.00
12/1/2012	SLG Tower 45 LLC	Miete NY 12/2012 & Guard Service etc. 12/12	945.47
12/20/2012	SLG Tower 45 LLC	Energie Kosten 2012, Real Estate Tax & Guard & Miete NY ...	1,975.45
Total 7401 · 7401- Sonstige Lokalkosten			15,609.93
7600 · 7601- Office Supplies			
7/1/2012	Staples	Account#7972820003672508; Inv#1Q85264001; Toner Fur ...	1,165.61
7/10/2012	Eva Schmiedleitner	Div. Papier+ Stifte	19.27
7/18/2012	Peter Katz	Buromaterial	183.17
7/24/2012	Gabriele Wolf	Background Material Salzburg	20.38
7/27/2012	Staples	Papier	16.32
8/1/2012	Fontshop .Com	Neue CD Schriften	52.00
8/1/2012	Staples	Plastik	103.73
8/9/2012	Eva Schmiedleitner	Geschirrspul wi Hd Etc.	21.62
9/10/2012	Peter Katz	Buromaterial / Ink Printer	65.23
9/15/2012	Intuit Software	Scheckvordrucke	353.82
10/1/2012	Pamco Printers	Inv#4027; Visitenkarten, Karten	2,105.00
10/1/2012	Eva Schmiedleitner	Div. Verpackung mat.	25.68
10/1/2012	Amazon.Com	Namensschilder	52.05
10/1/2012	Staples	Inv#3585714001; Paper Towels	18.49
10/2/2012	Christain Zechner Associates Inc	Inv#1004212; Roll Up Banner Design	400.00
10/4/2012	Post Up Stand	Roll- Up Banner	464.86
10/11/2012	Gabriele Wolf	Ankauf Boxen	38.11
10/12/2012	Pamco Printers	Inv#4129; Visit Karte MKO	348.00
11/14/2012	Staples	Div. Buromat	144.35
12/17/2012	Peter Katz	Burdmaterial	167.39
12/18/2012	Staples	BOUNTY KITCHEN	107.60
12/31/2012	Amazon .com	Refund Buromat Amazon	
Total 7600 · 7601- Office Supplies			5,872.68
7650 · 7650-Business Exp (lunch/dinner)			
7/6/2012	Aramark Refreshment Services	Inv#1384701; Milch Fur MO	59.65
7/11/2012	Meinl Internet Commerc	Kaffee Fur MO	139.99
8/2/2012	Eva Schmiedleitner	Milch Fur MO	6.90
8/3/2012	Aramark Refreshment Services	Inv#1388714; Milch Fur MO	59.65
8/14/2012	Phsi Pure Water Finance	Inv#0000865328; Cus Acct#0000074705; Wasser Filler	300.50
9/5/2012	Meinl Internet Commerc	Kaffee Fur MO	139.99
9/7/2012	Aramark Refreshment Services	Inv#1394312; Milch Fur MO	59.65
9/10/2012	Peter Katz	SKAL Sept. Luncheon	47.00
10/2/2012	Peter Katz	Prost Oct. Luncheon	42.00
10/12/2012	Aramark Refreshment Services	Inv#1398804; Milk Fur MO	59.65
11/14/2012	Phsi Pure Water Finance	Inv#0000912682; Cus Acct#0000074705; Wasser Filler	300.50
11/26/2012	Peter Katz	Prost Dez. Luncheon	52.00
11/29/2012	Meinl Internet Commerc	Kaffee Fur Mo	139.99

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Date	Name	Memo	Debit
12/7/2012	Aramark Refreshment Services	Inv#1405586; Milch	59.65
12/17/2012	Peter Katz	SKAL Intl / Dec Luncheon	52.00
Total 7650 · 7650-Business Exp (lunch/dinner)			1,519.12
7750 · 7750-Profess Fees-Legal/Acctg/B			
7/1/2012	Bookkeeping USA	Inv#8220; Stb - Kosten 7/12	1,625.00
7/6/2012	PrimePay - New Jersey	Gehaltsverr. 7/12	461.50
8/1/2012	Bookkeeping USA	Inv#8267; Buchhaltung 8/12	1,625.00
9/1/2012	Bookkeeping USA	Inv#8334; Stb - Kosten 9/12	1,625.00
9/5/2012	PrimePay - New Jersey	Inv#71360251; Gehaltsverr. 8/2012	165.44
9/5/2012	Corporate Retirement Services, Inc.	401(K) - Gebuhr	75.00
10/1/2012	Bookkeeping USA	Inv#8389; Buchhaltung 10/12	1,625.00
11/1/2012	Bookkeeping USA	Inv#8449; Stb - Kosten 11/2012	1,625.00
11/5/2012	PrimePay - New Jersey	Inv#71360255; Gehaltsverr. 10/2012	133.48
12/1/2012	Bookkeeping USA	Inv#8525; Buchhaltung 12/12	1,625.00
12/1/2012	PrimePay - New Jersey	Inv#71360256; Dez. Gehaltsverr.	465.96
Total 7750 · 7750-Profess Fees-Legal/Acctg/B			11,051.38
7751 · 7751 - Bank Fees			
7/5/2012		Bankspesen	40.00
7/6/2012	Chase Checking 8873	Incoming Foreign Wire Fee; Spesen	15.00
7/27/2012		Banspesen	40.00
7/27/2012	Chase Checking 8873	Incoming Foreign Wire Fee; Spesen	15.00
8/24/2012	Chase Checking 8873	Incoming Foreign Wire Fee; Spesen	15.00
8/24/2012		Deposit	40.00
9/19/2012	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
9/19/2012		Bankspesen	40.00
10/19/2012		Bankspesen	40.00
10/19/2012	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
11/9/2012		Bankspesen	40.00
11/9/2012	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
11/23/2012	Chase Checking 8873	Stop Pay Renewal Fee; Bankspesen	4.00
11/28/2012	Lufthansa	Check Return Charges	50.00
12/6/2012		Bankspesen	40.00
12/6/2012	Chase Checking 8873	Stop Pay Renewal Fee; Bankspesen	15.00
Total 7751 · 7751 - Bank Fees			439.00
Total Expense			589,129.61
Net Ordinary Income			589,129.61
Other Income/Expense			
Other Expense			
8510 · 8510 - Office taxes			
7/1/2012	FARA Registration Unit Department of J...	Reg#495; Inv#201221320;01/01/12- 06/30/12; FARA Regist...	305.00
Total 8510 · 8510 - Office taxes			305.00
Total Other Expense			305.00
Net Other Income			305.00
Net Income			589,434.61