

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

For Six Month Period Ending June 30 2013

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant (b) Registration No.  
Austrian Tourist Office, Inc 495  
(c) Business Address(es) of Registrant  
61 Broadway, #1701  
New York, NY 10006

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  
2013 AUG -2 AM 8:37

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

3. If you have previously filed Exhibit C<sup>1</sup>, 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.

<sup>1</sup> 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
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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
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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
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(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
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(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
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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)<sup>2</sup> 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)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

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

Exhibit A<sup>3</sup> Yes  No

Exhibit B<sup>4</sup> 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.

<sup>2</sup> 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.)

<sup>3</sup> 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.

<sup>4</sup> 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**

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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, 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 activity<sup>5</sup> 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.

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<sup>5</sup> 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.<sup>6</sup>

Date	From Whom	Purpose	Amount
01/09/2013	Austrian, Vienna Loan		75,000.00
01/22/2013	Austrian, Vienna Loan		50,000.00
02/02/2013	Austrian, Vienna Loan		150,000.00
02/05/2013	Austrian, Vienna Loan		100,000.00
03/25/2013	Austrian, Vienna Loan		137,395.65
05/06/2013	Austrian, Vienna Loan		150,000.00
05/30/2013	Austrian, Vienna Loan		150,000.00
06/20/2013	Austrian, Vienna Loan		150,250.00
			962,645.65
			Total

### (b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, 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 value<sup>9</sup> 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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<sup>6, 7</sup> 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)).

<sup>8</sup> 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.

<sup>9</sup> 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
	Please see the attachment "P&L Detail 010113 to 063013 Attachment to FARA.pdf" this 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 value<sup>10</sup> 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 value<sup>11</sup> 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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<sup>10, 11</sup> 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?<sup>12</sup>

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.

7

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

<sup>12</sup> 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**

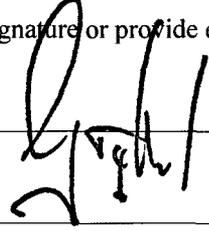
In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents 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 signature<sup>13</sup>)

July 26, 2013 \_\_\_\_\_

/s/ Michael Gigl \_\_\_\_\_



eSigned

July 26, 2013 \_\_\_\_\_

/s/ Peter Katz \_\_\_\_\_

eSigned

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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<sup>13</sup> 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  
 January through June 2013

Ordinary Income/Expense	Date	Name	Memo	Accrual Basis Debit
<b>Expense</b>				
<b>6200 · 6200- Payroll-USA</b>				
	01/04/2013	PrimePay - New Jersey		43,848.44
	02/01/2013	PrimePay - New Jersey		43,848.44
	03/01/2013	PrimePay - New Jersey		44,346.44
	04/01/2013	PrimePay - New Jersey		1,000.00
	04/01/2013	PrimePay - New Jersey		43,848.44
	05/01/2013	PrimePay - New Jersey		55,840.84
	06/01/2013	PrimePay - New Jersey		46,096.92
	06/14/2013	PrimePay - New Jersey		22,548.47
Total 6200 · 6200- Payroll-USA				<u>301,377.99</u>
<b>6204 · 6204- Temporary help</b>				
	03/20/2013	Sharon Clark Writing Services	Aushilfe - Editing	150.00
	05/24/2013	Sharon Clark Writing Services	Aushilfe - 1-5/2013	2,000.00
Total 6204 · 6204- Temporary help				<u>2,150.00</u>
<b>6503 · 6503- Social Security USA</b>				
	01/01/2013	Staples	Workers Comp. 1-11/13	3,404.50
	01/01/2013	Oxford Health Plans BG03	Inv#42742097; Billing Group:-BG03; Vers. 1/2013 LA; 01/01/2013- 01/31/2013	756.92
	01/01/2013	The Business Council of New York State Inc	Dental Insurance 2013	3,037.22
	01/01/2013	Oxford Health Plans BG01	Inv#42742092; Billing Group:-BG01; Vers. 1/13; 01/01/2013- 01/31/2013	4,036.38
	01/04/2013	PrimePay - New Jersey	Social Security	2,679.92
	01/04/2013	PrimePay - New Jersey	Medicare	626.74
	01/04/2013	PrimePay - New Jersey	FUTA	218.88
	01/04/2013	PrimePay - New Jersey	CA-ETT	7.00
	01/04/2013	PrimePay - New Jersey	CA-SUI	105.00
	01/04/2013	PrimePay - New Jersey	NY-SUI	1,385.97
	01/14/2013	Travelers		12.00
	02/01/2013	PrimePay - New Jersey	Social Security	2,679.92

Austrian Tourist Office, Inc.  
Profit Loss Detail  
January through June 2013

Date	Name	Memo	Debit
02/01/2013	PrimePay - New Jersey	Medicare	626.74
02/01/2013	PrimePay - New Jersey	FUTA	66.64
02/01/2013	PrimePay - New Jersey	NY-SUI	682.15
02/01/2013	Oxford Health Plans BG03	Inv#42978878 Billing Group:-BG03; Vers. 1/2013 LA; 02/01/2013- 02/28/2013	756.92
02/01/2013	Oxford Health Plans BG03	Inv#42978875; Billing Group:-BG03; Vers. 2/2013 LA; 02/01/2013- 02/28/2013	4,036.38
03/01/2013	Oxford Health Plans BG03	Inv#43179868; Billing Group:-BG03; Versicherung P. Katz; 03/01/2013- 03/31/2013	756.92
03/01/2013	PrimePay - New Jersey	Social Security	2,707.81
03/01/2013	PrimePay - New Jersey	Medicare	633.30
03/01/2013	PrimePay - New Jersey	FUTA	11.48
03/01/2013	PrimePay - New Jersey	NU-SUI	197.88
03/01/2013	Oxford Health Plans BG01	Inv#43179863; Billing Group:-BG01; Vers. NY 3/2013; 03/01/2013- 03/31/2013	4,036.38
03/25/2013	Guardian HealthNet	Policy#00994233-0000; Life Ins. 1.Qu. 2013	101.85
03/26/2013	The Business Council of New York State Inc	Zahnversicherung 2. Qu.	2,833.26
04/01/2013	PrimePay - New Jersey	Social Security	62.00
04/01/2013	PrimePay - New Jersey	Medicare	14.50
04/01/2013	PrimePay - New Jersey	FUTA	6.00
04/01/2013	PrimePay - New Jersey	NY-SUI	44.00
04/01/2013	Oxford Health Plans BG03	Inv#43383868; Billing Group:-BG03; Versicherung LA 4/13; 04/01/2013- 04/30/2013	756.92
04/01/2013	Oxford Health Plans BG01	Inv#43383861; Billing Group:-BG01; Versicherung NY 4/2013; 04/01/2013- 04/30/2013	4,036.38
04/01/2013	PrimePay - New Jersey	Social Security	2,683.89
04/01/2013	PrimePay - New Jersey	Medicare	627.70
04/19/2013	The Business Council of New York State Inc	Lebensver. BCNYS	135.00
05/01/2013	PrimePay - New Jersey	Social Security	3,434.36
05/01/2013	PrimePay - New Jersey	Medicare	803.19
05/01/2013	PrimePay - New Jersey	Futa	6.00
05/01/2013	PrimePay - New Jersey	NY-SUI	34.00
05/01/2013	Oxford Health Plans BG03	Inv#43605967; Billing Group:-BG03; Versicherung LA 5/13; 05/01/2013- 05/31/2013	756.92
05/01/2013	Oxford Health Plans BG01	Inv#43605962; Billing Group:-BG01; Versicherung NY 5/13; 05/01/2013- 05/31/2013	4,036.38
05/13/2013	The Business Council of New York State Inc	Inv#0000130198; Membership 2013	325.00
06/01/2013	PrimePay - New Jersey	Social Security	2,851.06
06/01/2013	PrimePay - New Jersey	Medicare	666.78
06/01/2013	PrimePay - New Jersey	FUTA	6.00
06/01/2013	PrimePay - New Jersey	NY- SUI	34.00
06/01/2013	Oxford Health Plans BG01	Inv#43836505; Billing Group:-BG01; Gesundenvers. NY 6/2013; 06/01/2013- 06/30/2013	4,036.38

Austrian Tourist Office, Inc.  
 Profit Loss Detail  
 January through June 2013

Date	Name	Memo	Debit
06/01/2013	Oxford Health Plans BG03	Inv#43836509; Billing Group:-BG03; Gesundenvers. LA 6/13; 06/01/2013- 06/30/2013	756.92
06/14/2013	PrimePay - New Jersey	Social Security	1,398.01
06/14/2013	PrimePay - New Jersey	Medicare	326.96
06/25/2013	Guardian HealthNet	Policy#00994233-0000; Life Insurance 2 Qu. 2013	101.85
Total 6503 · 6503- Social Security USA			64,338.36
<b>6702 · 6505- Various Personnel Costs</b>			
01/01/2013	TransitChek	Metrocards 1-6/2013	3,495.76
01/14/2013	NYT Travel Show	NY Travel Show/G. Wolf	39.11
01/15/2013	NYT Travel Show	NY Times Travel Show/Media Day	39.11
01/15/2013	Sigrid Pichler	Heim Flug S. Pichler	739.24
01/23/2013	Michael Gigl		218.45
01/31/2013	Marsa Kindl-Omuse	Lunch ABA	43.15
02/20/2013	TransitChek	Metrocards 1 +2 Hj' 13	4,864.71
05/23/2013	Marsa Kindl-Omuse	Geburtstags Lunch TF	57.98
06/22/2013	Teresa Faudon	Flug TF 2013	1,148.27
Total 6702 · 6505- Various Personnel Costs			10,645.78
<b>7184 · 7184 - Dues and Subscriptions</b>			
01/01/2013	Drop Box	Miete Fur Dropbox 1/2013	9.99
01/01/2013	SKAL Interntional L.A.	2013 MITGLIEDSBEITRAG SKAL	220.00
01/01/2013	The Economist	Economist Abo 2013	137.19
01/04/2013	Michael Gigl	Abo Monocle Mag. 2013	128.80
01/15/2013	Yousendit Inc	You Send It Fee	9.99
01/22/2013	Public Relations	PRSA Membership	315.00
02/01/2013	Drop Box	Dropbox Rental 2/2013	9.99
02/01/2013	Peter Katz	LA Times Abonnement	76.00
02/01/2013	USTOA- Registration	Membership MG	800.00
02/13/2013	Peter Katz	Mitgliedsbeitrag 2013	89.00
02/21/2013	Marsa Kindl-Omuse	MKO AMA Membership	260.00
02/25/2013	Bloomberg Businessweek	Abo Bloomberg Week	20.00
02/28/2013	Dependable Delivery, Inc	A/C#A50500; Inv#11838031 & 11837663; NY Times Abo 1+2/2013	81.60
02/28/2013	Dependable Delivery, Inc	A/C#A50500; Inv#11838031 & 11837663; NY Times Abo 1+2/2013	90.24
03/01/2013	Drop Box	Rental Dropbox 3/13	9.99

Austrian Tourist Office, Inc.  
Profit Loss Detail  
January through June 2013

Date	Name	Memo	Debit
04/01/2013	Drop Box	Rental Dropbox 4/13	9.99
04/01/2013	Dependable Delivery, Inc	A/C#A50500; Inv#11838370; NY Times Abo 3/2013	90.48
04/10/2013	National Tour Association	Inv#97756; NTA Membership 2013	675.00
05/01/2013	Dependable Delivery, Inc	A/C#A50500; Inv#11838709; NY Times Abo 4/2013	87.36
05/01/2013	Peter Katz	LA Times Abonnement	76.00
05/01/2013	DJ Wall Street Journal	Abo Wall Street Journal 1 Qu.	113.75
05/01/2013	Drop Box	Rental Dropbox 5/13	9.99
05/31/2013	Dependable Delivery, Inc	A/C#A50500; Inv#11839092; NY Times Abo 5/2013	90.24
06/01/2013	Drop Box	Rental Dropbox 6/13	9.99
06/01/2013	Peter Katz	LA Times Abonnement	76.00
Total 7184 · 7184 - Dues and Subscriptions			3,496.59
<b>7220 · 7220 - Repairs &amp; Maint</b>			
05/01/2013	Canon Solutions America Inc	Inv#143332015; Wartungsvertrag	195.98
05/01/2013	Canon Solutions America Inc	Inv#143332013; Wartungsvertrag	10.89
Total 7220 · 7220 - Repairs & Maint			206.87
<b>7300 · 7300- Mailings</b>			
01/01/2013	Peter Katz	POSTFACH LAX	264.00
01/01/2013	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-DC12; Lease Postage 1.Qu.'13	158.96
01/02/2013	Times Square Station	P.O.Box Rental 2013	1,100.00
01/05/2013	UPS	Shipper#162920; Inv#0000162920013; Eildienst	36.99
01/12/2013	UPS	Shipper#162920; Inv#0000162920023; Eildienst	53.33
01/22/2013	UPS	Shipper#162920; Inv#0000162920033; Eildienst	90.56
01/26/2013	UPS	Shipper#162920; Inv#0000162920043; Eildienst	63.85
01/31/2013	Prepaid Postage		200.00
02/01/2013	The UPS Store	Inv#00000014852; Versand Lax	40.27
02/01/2013	Excelsior Integrated LLC	Inv#1240; Mailinghaus 1/2013	2,609.91
02/01/2013	Canavan Couriers Inc.	Inv#1622; A/C#13692; Kurier Service	50.44
02/01/2013	City Expeditior Inc.	A/C Code:- AUS500; Inv#28626; Postabholung 1/2013	202.50
02/01/2013	FedEx	Inv#1-146-96694; Eildienst 1/2013	120.98
02/02/2013	UPS	Shipper#162920; Inv#0000162920053; Eildienst	86.20
02/09/2013	UPS	Shipper#162920; Inv#0000162920063; Eildienst	60.25
02/16/2013	UPS	Shipper#162920; Inv#0000162920073; Versand Kalender' 13	158.57

Austrian Tourist Office, Inc.  
Profit Loss Detail  
January through June 2013

Date	Name	Memo	Debit
02/18/2013	FedEx	Inv#2-180-43690; Eildienst	13.17
02/23/2013	UPS	Shipper#162920; Inv#0000162920083; Eildienst	51.76
02/28/2013	City Expeditor Inc.	A/C Code:- AUS500; Inv#29192; Postzustellung 2/13	112.50
03/01/2013	Excelsior Integrated LLC	Inv#1318; Mailinghaus 2/2013	5,995.66
03/01/2013	FedEx	Inv#1-156-84998; Eildienst 2/2013	143.43
03/01/2013	The UPS Store	Versand Lax	138.66
03/02/2013	UPS	Shipper#162920; Inv#0000162920093; Eildienst	90.42
03/09/2013	UPS	Shipper#162920; Inv#0000162920103; Eildienst 3/13	45.66
03/16/2013	UPS	Shipper#162920; Inv#0000162920113; Eildienst 3/2013	94.90
03/18/2013	Excelsior Integrated LLC	Inv#1387; Mailinghaus 3/2013	2,140.06
03/23/2013	UPS	Shipper#162920; Inv#0000162920123; Eildienst	75.77
03/23/2013	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-MR13; Leasing 2. Qu 2013	158.96
03/31/2013	Prepaid Postage		66.15
04/01/2013	City Expeditor Inc.	A/C Code:- AUS500; Inv#29808; Postzustellung 3/13	90.00
04/01/2013	UPS	Shipper#162920; Inv#0000162920133; Eildienst	109.68
04/01/2013	Excelsior Integrated LLC	Inv#1402; Mailinghaus 3/2013	4,253.23
04/02/2013	Pitney Bowes, Inc	Leasing Postage M.	15.00
04/02/2013	FedEx	Inv#1-167-57703; Eildienst	61.04
04/06/2013	UPS	Shipper#162920; Inv#0000162920143; Eildienst	115.92
04/13/2013	UPS	Shipper#162920; Inv#0000162920153; Eildienst	40.54
04/20/2013	UPS	Shipper#162920; Inv#0000162920163; Eildienst	179.41
04/30/2013	Prepaid Postage		200.02
05/01/2013	UPS	Shipper#162920; Inv#0000162920173; Eildienst	62.99
05/01/2013	City Expeditor Inc.	A/C Code:- AUS500; Inv#30501; Postzustellung	157.50
05/01/2013	The UPS Store	Inv#00000015147; Versand Lax	28.10
05/01/2013	Excelsior Integrated LLC	Inv#1486; Mailinghaus 4/2013	4,996.05
05/01/2013	FedEx	Inv#1-177-94058; Eildienst	123.18
05/01/2013	The UPS Store	Inv#00000015353; Versand	24.34
05/04/2013	UPS	Shipper#162920; Inv#0000162920183; Eildienst	45.18
05/11/2013	UPS	Shipper#162920; Inv#0000162920193; Eildienst	162.11
05/14/2013	Michael Gigl	DR 7/13 - Washington	605.81
05/18/2013	UPS	Shipper#162920; Inv#0000162920203; PK/ Sales Tour May 2013	212.00
05/20/2013	USPS	Postumleitung	1.00
05/20/2013	FedEx	Inv#2-277-89039; Eildienst LA- Event	63.79

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Date	Name	Memo	Debit
05/31/2013	Prepaid Postage		44.96
06/01/2013	FedEx	Inv#1-188-59930; Eildienst	60.49
06/01/2013	City Expeditor Inc.	A/C Code:- AUS500; Inv#31185; Postabholung	202.50
06/01/2013	Excelsior Integrated LLC	Inv#1567; Mailinghaus 5/2013	4,075.98
06/01/2013	UPS	Shipper#162920; Inv#0000162920223; Eildienst	68.36
06/01/2013	UPS	Shipper#162920; Inv#0000162920213; Eildienst	70.38
06/08/2013	UPS	Shipper#162920; Inv#0000162920233; Eildienst	22.00
06/15/2013	UPS	Shipper#162920; Inv#0000162920243; Eildienst	240.32
06/23/2013	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-JN13; Leasing Frankiermaschine	158.96
06/26/2013	The UPS Store	Versand Lax	9.43
06/30/2013	Prepaid Postage		32.00
Total 7300 - 7300- Mailings			30,956.18
<b>7330 - 7330 - Travel &amp; Ent</b>			
01/22/2013	Michael Gigl	Virtuoso Chicago Regionals	901.80
01/22/2013	Michael Gigl	Luncheonladung Isram World	14.00
02/01/2013	Peter Katz	PK DR#1-2013/ NYC	1,259.32
02/01/2013	Peter Katz	Lokale Fahrten P. Katz	12.50
02/19/2013	Eva Schmiedleitner	DR 1/2013 - SM Summit	483.91
02/25/2013	Michael Gigl	MG DR 2/2013	1,161.58
02/28/2013	Michael Gigl	Parken + Mailenabre. Event National Bank	28.56
03/13/2013	Peter Katz	Lokale Fahrten Lax & Lokale Fahrten Lax/VF	47.94
03/13/2013	Peter Katz	Lokale Fahrten Lax & Lokale Fahrten Lax/VF	80.86
04/03/2013	Michael Gigl	DR Australien	3,209.36
04/08/2013	Sigrid Pichler	AA Event Chicago	749.12
04/10/2013	Michael Gigl	DR 4/2013 - Michael Gigl	831.52
04/11/2013	Marsa Kindl-Omuse	DR MKO	1,130.77
04/12/2013	Michael Gigl	MTS DR 5/2013 - MG	1,823.61
04/18/2013	Teresa Faudon	DR 1/13- Mktg. WS	1,269.47
05/01/2013	Michael Gigl	MG DR 6/13 - Tourismstag	2,181.46
05/17/2013	Marsa Kindl-Omuse	DR MKO Open House DC	496.74
05/20/2013	Michael Gigl	DR 8/13 - MG Konsularkonferenz	728.64
05/21/2013	Gabriele Wolf		1,450.68
05/29/2013	Michael Gigl	Planungsgesprach	641.77

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Date	Name	Memo	Debit
06/04/2013	Peter Katz	DR Peter Katz/ Region Meeting	2,054.69
06/25/2013	Peter Katz	PK DR#4-2013 MGT/NETZ	2,287.72
Total 7330 - 7330 - Travel & Ent			22,846.02
<b>7380 - 7380 - Telephone</b>			
01/20/2013	ATTM	Handy MG 1/2013	106.25
01/23/2013	Michael Gigl	Ankauf Handy	251.23
02/01/2013	Peter Katz	Telefon Lax 01/28-02/27/13	54.85
02/01/2013	Peter Katz	Fax Lax	39.95
02/01/2013	Peter Katz	Internet Auschl 1/28-2/27/13	66.94
02/01/2013	Peter Katz	Handy Reg. Lax/Telefon	68.99
02/03/2013	BroadView Networks	A/C#852-467-3210-882;Inv#14837510; Telefon 1/2013 & 2/2013	1,823.68
02/03/2013	BroadView Networks	A/C#852-467-3210-882;Inv#14837510; Telefon 1/2013 & 2/2013	1,893.18
02/03/2013	Peter Katz	Handy Reg. Lax/Telefon	105.55
02/11/2013	Peter Katz	Fax Lax	39.23
02/18/2013	Verizon	Inv#1165273673; 01/19/13 to 02/18/13; Handy MG	271.97
02/28/2013	Peter Katz	Internet Anschl 2/28-3/27/13	66.94
02/28/2013	Peter Katz	Telefon Lax 2/28-3/27/13	54.85
03/03/2013	BroadView Networks	A/C#852-467-3210-882;Inv#14885825; Telefon/Internet	122.59
03/03/2013	Peter Katz	Handy Reg. Lax/ Telefon	90.53
04/03/2013	BroadView Networks	A/C#852-467-3210-882;Inv#14931728; Telefon/Internet 3/13	1,904.77
04/05/2013	Verizon	Handy Michael Gigl	214.89
04/12/2013	Michael Gigl	Spesen Zu DR Nr: 5/2013	49.75
05/01/2013	Peter Katz	Fax Lax	39.21
05/01/2013	Peter Katz	Telefon Lax 3/28-04/27/13	54.85
05/01/2013	Peter Katz	Fax Lax	39.23
05/01/2013	Peter Katz	Internet Auschl 03/28-04/27/13	66.94
05/01/2013	Verizon	Handy MG	193.41
05/01/2013	Peter Katz	Handy Reg Lax/Telefon	90.96
05/02/2013	Peter Katz	Telefon Lax 4/28-05/27/13	54.85
05/02/2013	Peter Katz	Internet Auschl 4/28-5/27/13	66.94
05/03/2013	BroadView Networks	A/C#852-467-3210-882;Inv#14979952; Telefon & Internet 4/13	1,908.30
06/01/2013	Peter Katz	Handy Reg. Lax/Telefon	90.51
06/01/2013	Peter Katz	Internet Anschl 5/27-6/27/13	66.94

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Date	Name	Memo	Debit
06/01/2013	Peter Katz	Tel. Lax 5/27-6/28/13	54.85
06/01/2013	Peter Katz	Fax Lax	39.20
06/03/2013	BroadView Networks	A/C#852-467-3210-882;Inv#15026719; Telefon, Internet NY	1,816.39
06/05/2013	Verizon	Handy MG	149.79
06/10/2013	Signal Point Communication	Initial Payment	1,956.72
06/11/2013	Peter Katz	Fax Lax	40.49
06/25/2013	Peter Katz	Handy Lax/ Telefon	90.51
<b>Total 7380 · 7380 - Telephone</b>			<b>14,046.23</b>
 <b>7400 · 7400 - Rent incl Energy</b>			
01/01/2013	Peter Katz	Miete LA 1/2013	800.00
01/01/2013	SLG Tower 45 LLC		15,073.67
02/01/2013	SLG Tower 45 LLC	Miete NY 2/2013 & Guard Service etc. 1/13	15,073.67
02/01/2013	Peter Katz	Miete L.A 2/2013	800.00
03/01/2013	Peter Katz	Miete LA 3/2013	800.00
03/01/2013	SLG Tower 45 LLC	Rent NY 3/2013 & Energie etc 3/2013	15,073.67
04/01/2013	SLG Tower 45 LLC	Rent NY 4/2013 & Guard/Energie 4/2013	15,073.67
04/01/2013	Peter Katz	Miete LA 4/2013	800.00
04/08/2013	61 Broadway Owner LLC	1st Month Rent	8,793.75
05/01/2013	Peter Katz	Miete LA 5/2013	800.00
05/01/2013	SLG Tower 45 LLC	Rent 5/2013 & Energie, Guard 5/2013	15,073.67
06/01/2013	SLG Tower 45 LLC	Miete NY 6/2013 & Energie, Guard etc.	15,073.67
06/01/2013	Peter Katz	Miete LA 6/13	800.00
06/24/2013	Manhattan Mini Store	Manhattan Mini Stor.	277.00
06/28/2013	Eva Schmiedleitner	Putzmittel	29.05
<b>Total 7400 · 7400 - Rent incl Energy</b>			<b>104,341.82</b>
 <b>7401 · 7401- Sonstige Lokalkosten</b>			
01/01/2013	Staples	Umbrella Vers. 1-11/2013	1,732.50
01/01/2013	Staples	Commercial Pack./Burovers. 1-11/13	3,118.47
01/01/2013	SLG Tower 45 LLC		5,857.11
02/01/2013	SLG Tower 45 LLC	Miete NY 2/2013 & Guard Service etc. 1/13	1,661.85
03/01/2013	SLG Tower 45 LLC	Rent NY 3/2013 & Energie etc 3/2013	945.47
04/01/2013	SLG Tower 45 LLC	Rent NY 4/2013 & Guard/Energie 4/2013	1,246.40

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Date	Name	Memo	Debit
05/01/2013	SLG Tower 45 LLC	Rent 5/2013 & Energie, Guard 5/2013	1,775.79
06/01/2013	SLG Tower 45 LLC	Miete NY 6/2013 & Energie, Guard etc.	1,032.57
Total 7401 · 7401- Sonstige Lokalkosten			17,370.16
<b>7600 · 7601- Office Supplies</b>			
01/15/2013	Staples	Buromat. Toner	41.91
02/15/2013	Staples	Inv#3799673002	19.57
02/15/2013	Staples	Inv#3799673001	865.06
02/15/2013	Staples	Finace Charges & Late Fees	54.64
02/26/2013	Staples	Staples Best.	103.93
02/28/2013	Pamco Printers	Inv#4676; Schild "New York"	165.00
03/10/2013	Pitney Bowes, Inc	Toner, Etiketten; Pitney Bowes	265.05
03/15/2013	Staples	Buromaterial	10.87
03/20/2013	Staples	Staples	68.34
04/04/2013	Staples	Div. Buromaterial	67.48
04/25/2013	Apple Store	Key note fur Ipad	10.88
05/01/2013	Peter Katz	Buromaterial/ Papier	30.51
05/01/2013	Peter Katz	Buromaterial	137.24
05/01/2013	Staples	Inv#49759; Sales Tour/ Dossiers	13.03
05/20/2013	Staples	Boxen Pens	54.96
05/21/2013	Staples	Boxen fur Ubersiedl.	54.43
06/01/2013	Staples	Inv#26955	34.58
06/01/2013	Staples	Inv#4442649001	81.60
06/06/2013	Eva Schmiedleitner	Ablage Tech- Room	430.06
06/10/2013	Tiger Supplies	Hangefile - Ordner	469.98
06/18/2013	Container Store.Com	Mullkubel	151.19
06/22/2013	Eva Schmiedleitner	Papier	24.19
06/29/2013	Eva Schmiedleitner	Bilderrahmen	38.11
Total 7600 · 7601- Office Supplies			3,192.61
<b>7650 · 7650-Business Exp (lunch/dinner)</b>			
01/25/2013	Aramark Refreshment Services	Inv#1411354; Milk	59.65
02/01/2013	Peter Katz	Prost Luncheon Einl./Rep.	89.00
02/01/2013	Peter Katz	Repraesentation/ Czech	85.56

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Date	Name	Memo	Debit
02/12/2013	Phsi Pure Water Finance	Inv#0000957926; Cus Acct#0000074705; Wasser Filler 1. Qu' 13	300.50
02/13/2013	Peter Katz	SKAL Feb. Luncheon	47.00
03/15/2013	Aramark Refreshment Services	Inv#1418285; Milch Fur Mo	59.65
04/02/2013	Meinl Internet Commerc	Kaffee Fur Mo	139.99
04/22/2013	Eva Schmiedleitner	Kaffee Filler	7.96
05/03/2013	Aramark Refreshment Services	Inv#1424818; Milch Fur Mo	59.65
05/14/2013	Phsi Pure Water Finance	Inv#0001001245; Cus Acct#0000074705; Wasser Filler 2. Qu' 13	300.50
06/14/2013	Meinl Internet Commerc	Kaffeebestellung	139.99
06/14/2013	Aramark Refreshment Services	Inv#1430950; Milch Fur Mo	59.65
Total 7650 · 7650-Business Exp (lunch/dinner)			1,349.10
<b>7750 · 7750-Profess Fees-Legal/Acctg/B</b>			
01/01/2013	Bookkeeping USA	Inv#8590; Buchhaltung 1/13	1,625.00
01/24/2013	PrimePay - New Jersey	Inv#71360260; Payroll Jan/ 2013	336.00
02/01/2013	Bookkeeping USA	Inv#8644; Bookkeeping 2/2013	1,625.00
02/01/2013	Corporate Retirement Services, Inc.	401(K) Admin. Service	1,280.00
03/01/2013	Bookkeeping USA	Inv#8712; Stb- Kosten 03/2013	1,625.00
03/05/2013	PrimePay - New Jersey	Gehaltsverr. 2/2013	361.64
04/01/2013	Bookkeeping USA	Inv#8765; Stb- Kosten 04/2013	1,625.00
04/01/2013	PrimePay - New Jersey	Inv#71360261; Gehaltsverr. 3/2013	134.32
05/01/2013	PrimePay - New Jersey	Inv#71360270; Gehaltsverr.	336.38
05/01/2013	PrimePay - New Jersey	Inv#71360264; Payroll 5/2013	362.84
05/01/2013	Bookkeeping USA	Inv#8810; Stb- Kosten 05/2013	1,655.00
05/02/2013	Harnik Wilker & Finkelstein LLP	Lease 61 Broadway	9,733.50
06/01/2013	Bookkeeping USA	Inv#8910; Stb- Kosten 06/2013	1,625.00
06/05/2013	PrimePay - New Jersey	Inv#71360273; Payroll 6/2013; 05/24/13 to 06/14/13	133.48
06/14/2013	PrimePay - New Jersey		0.40
Total 7750 · 7750-Profess Fees-Legal/Acctg/B			22,458.56
<b>7751 · 7751 - Bank Fees</b>			
01/08/2013	Chase Checking 8873	Stop Pay Renewal Fee; Bankspesen	4.00
01/09/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
01/09/2013		Bankspesen	40.00
01/22/2013		Deposit	40.00

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Date	Name	Memo	Debit
01/22/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
02/05/2013		Bankspesen	40.00
02/05/2013		Bankspesen	40.00
02/06/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
02/06/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
03/25/2013		Bankspesen	40.00
03/25/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
05/06/2013		Bankspesen 5/13	40.00
05/06/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
05/30/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
05/30/2013		Bankspesen	40.00
06/20/2013		Bankspesen	50.00
06/20/2013	Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Total 7751 · 7751 - Bank Fees			<u>454.00</u>
Total Expense			<u>599,230.27</u>
Net Ordinary Income			599,230.27
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>8510 · 8510 - Office taxes</b>			
03/10/2013	NYC Dept. of Finance	Steuern	25.00
03/10/2013	NYS Tax & Finance	Steuern	29.00
Total 8510 · 8510 - Office taxes			<u>54.00</u>
Total Other Expense			<u>54.00</u>
Net Other Income			<u>54.00</u>
<b>Net Income</b>			<u><u>599,284.27</u></u>