

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement

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

For Six Month Period Ending Dec 31 2014

(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

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NSD/CES/REGISTRATION UNIT
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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.

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
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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)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.

Republic Of 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, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, 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:

Republic Of Austria

The range of activities include above-the-line advertising for tourism country Austria, media cooperation, the production of special - interest brochures, the organization of fairs and sales platforms as well as cooperation with local tour operators, travel agents and trainings for the travel agency and event sector.

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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 "Political activity," as defined in Section 1(o) of the Act, 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
07/07/2014	Austria, Vienna Loan		100,000.00
08/15/2014	Austria, Vienna Loan		100,000.00
09/15/2014	Austria, Vienna Loan		150,000.00
09/29/2014	Austria, Vienna Loan		170,000.00
11/03/2014	Austria, Vienna Loan		150,000.00
11/24/2014	Austria, Vienna Loan		150,000.00
12/18/2014	Austria, Vienna Loan		100,000.00
			920,000.00
			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 D⁸ 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
	Please see the attachment "P&L Detail 070114 to 123114" Attachment to Fara.PDF this is attached along with this form		

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.
Austria, 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.

From Foreign principal : Austria and Vienna

Amount of : \$920,000.00

for the period of July to December 2014

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)

February 09, 2015

/s/ Michael Gigl

eSigned

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 And Loss Detail
July through December 2014

Type	Date	Num	Name	Memo	Debit
Ordinary Income/Expense					
Expense					
6200 - 6200- Payroll-USA					
General Journal	07/01/2014		PrimePay - New Jersey		48,264.37
General Journal	08/01/2014		PrimePay - New Jersey		48,764.37
General Journal	08/01/2014		PrimePay - New Jersey		1,000.00
General Journal	09/01/2014		PrimePay - New Jersey		48,764.37
General Journal	10/01/2014		PrimePay - New Jersey		46,764.37
General Journal	11/01/2014		PrimePay - New Jersey		46,764.37
General Journal	11/14/2014		PrimePay - New Jersey		22,882.20
General Journal	12/01/2014		PrimePay - New Jersey		46,264.37
Total 6200 - 6200- Payroll-USA					309,468.42
6204 - 6204- Temporary help					
Bill	10/30/2014	082014	Jared Weinberger	Inv#082014; Aushilfe 08-10/2014	3,700.00
Bill	12/22/2014		Leo Winkelbauer	Aushilfe 10/2014	1,530.00
Total 6204 - 6204- Temporary help					5,230.00
6503 - 6503- Social Security USA					
General Journal	07/01/2014		Oxford Health Plans BG06	Inv#46378949; Billing Group:-BG06; Insurance 7/2014	5,415.55
General Journal	07/01/2014		PrimePay - New Jersey	-MULTIPLE-	3,502.09
Bill	07/08/2014		The Business Council of New York State Inc	Zahnvers. 3 Qu. 2014	3,002.77
General Journal	08/01/2014		Oxford Health Plans BG06	Inv#46535118; Billing Group:-BG06; Gesundeavers. 8/14	5,415.55
General Journal	08/01/2014		PrimePay - New Jersey	-MULTIPLE-	3,512.59
Bill	08/01/2014		New York State Unemployment Insurance	Unemployment Insurance; Employer Registration#06-22180 2	129.85
General Journal	09/01/2014		Oxford Health Plans BG06	Inv#46708921; Billing Group:-BG06; Versicherung 9/2014	5,415.55
General Journal	09/01/2014		PrimePay - New Jersey	-MULTIPLE-	3,512.59
General Journal	09/01/2014		PrimePay - New Jersey	Payroll Je Reverse	1,340.73
Bill	09/19/2014		The Business Council of New York State Inc	Zahnvers. 4 Qu. 2014	3,151.01
Bill	09/24/2014		Guardian HealthNet	Policy#00994233-0000; Disability Benefit 3. Qu.	101.85

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Austrian Tourist Office, Inc.
Profit And Loss Detail
July through December 2014

Type	Date	Num	Name	Memo	Debit
General Journal	10/01/2014		Oxford Health Plans BG06	Inv#46871788; Billing Group:-BG06; Versicherung 10/2014	5,415.55
General Journal	10/01/2014		PrimePay - New Jersey	-MULTIPLE-	2,940.91
General Journal	10/10/2014		PrimePay - New Jersey		497.25
General Journal	11/01/2014		Oxford Health Plans BG06	Inv#47034475; Billing Group:-BG06; Versicherung 11/2014	5,415.55
General Journal	11/01/2014		PrimePay - New Jersey	-MULTIPLE-	2,743.17
Bill	11/11/2014		Travelers	Workers Comp. 12/2014	342.25
General Journal	11/14/2014		PrimePay - New Jersey	-MULTIPLE-	1,376.53
General Journal	12/01/2014		Oxford Health Plans BG06	Inv#47180258; Billing Group:-BG06; Versicherung 12/2014	5,415.55
General Journal	12/01/2014		PrimePay - New Jersey	-MULTIPLE-	2,895.29
Bill	12/22/2014		Guardian HealthNet	Policy#00994233-0000; 4. Qu. 2014 Life Ins.	101.85
Total 6503 - 6503- Social Security USA					61,644.03
6702 - 6505- Various Personnel Costs					
Bill	07/14/2014		Eva Schmiedleitner	Urlaub 2014- ES	1,440.39
Bill	07/29/2014		El Toro Mexican Grill	B-Day Lunch Sigrid	45.73
Bill	07/29/2014		Eva Schmiedleitner	Cash- Tip	6.00
Bill	08/01/2014		Marsa Kindl-Omuse	Urlaub MKO 2014	1,607.31
Bill	08/20/2014		Michael Gigl	B- Day Lunch Eva	156.27
Bill	09/01/2014		Michael Gigl	B- Day Lunch G. Wolf	146.05
Bill	09/10/2014		Michael Gigl	Heimaturlaub 2014	1,263.64
Bill	09/26/2014		Marsa Kindl-Omuse	Abschied Berti Obauer	60.65
Bill	10/01/2014		Michael Gigl	Abschied Berti Obauer	18.52
Bill	10/18/2014		Michael Gigl	Besprechung Astrid	274.57
Bill	10/27/2014		Sigrid Pichler	Office Brunch	29.61
Bill	10/27/2014		Eva Schmiedleitner	B- Day Michael Gigl	11.97
Bill	10/27/2014		Marsa Kindl-Omuse	B- Day Michael Gigl	28.97
Bill	11/14/2014		Eva Schmiedleitner	Abschied Patricia Schwidiger	132.20
Bill	12/01/2014	111814	RXR 61 Broadway Owner LLC	Inv#111814; Keycard Sigrid	27.22
Bill	12/02/2014		Michael Gigl	B- Day Lunch Marsa	60.03
Bill	12/03/2014		Michael Gigl	B- Day Lunch Marsa	12.90
Bill	12/17/2014		Michael Gigl	X- Mas Dinner	1,054.51

Austrian Tourist Office, Inc.
Profit And Loss Detail
July through December 2014

Type	Date	Num	Name	Memo	Debit
Bill	12/18/2014		Teresa Faudon		18.40
Bill	12/31/2014		Teresa.Faudon	Heimaturlaub 2014	854.09
Total 6702 - 6505- Various Personnel Costs					7,249.03
7050 - 7050- Local Small Investments					
Bill	12/22/2014		Amazon.Com	Kaffeemaschine Fur MO	626.48
Total 7050 - 7050- Local Small Investments					626.48
7184 - 7184 - Dues and Subscriptions					
Bill	07/01/2014		Drop Box	Rental Dropbox 7/14	9.99
General Journal	08/01/2014		The New York Times	NY Times Abo 8/2014	51.70
Bill	08/01/2014		DJ Wall Street Journal		113.75
Bill	08/01/2014		Drop Box	Rental Dropbox 8/14	9.99
Bill	08/18/2014		Peter Katz	LA Times Abo 8/17-10/17/14	88.00
General Journal	09/01/2014		The New York Times	Abo NY Times 9/14	48.90
Bill	09/01/2014		Drop Box	Dropbox Rental 9/14	9.99
General Journal	10/01/2014		The New York Times	NY Times Abo 10/2014	51.70
Bill	10/01/2014		Drop Box	Dropbox Rental 10/14	9.99
Bill	10/20/2014		Peter Katz	LA Times Abonn 10/12-12/6/14	88.00
General Journal	11/01/2014		The New York Times	Abo NY Times 11/2014	47.40
Bill	11/01/2014		Drop Box	Dropbox Rental 11/14	9.99
Bill	12/01/2014		Drop Box	Dropbox Rental 12/14	9.99
General Journal	12/01/2014		The New York Times	NY Times Abo 12/14	53.20
Bill	12/12/2014		The New York Times	NY Times Abo 12/2014	41.60
Bill	12/16/2014		Peter Katz	LA Times Abonnement	88.00
Total 7184 - 7184 - Dues and Subscriptions					732.19
7220 - 7220 - Repairs & Maint					
Bill	07/03/2014		Michael Gigl	iPad Reparatur	325.54
Total 7220 - 7220 - Repairs & Maint					325.54

Austrian Tourist Office, Inc.
Profit And Loss Detail
July through December 2014

Type	Date	Num	Name	Memo	Debit
7223 - 7223- IT					
Bill	07/13/2014	13947857	Canon Financial Services Inc	Inv#13947857; Lease Kopiermasch. 7/14	196.23
Bill	08/13/2014	14047229	Canon Financial Services Inc	Inv#14047229; Lease Kopierer 8/2014	195.80
Bill	09/12/2014	14137090	Canon Financial Services Inc	Inv#14137090; Lease Kopierer 9/2014	196.66
Bill	10/13/2014	14227974	Canon Financial Services Inc	Inv#14227974; Lease Kopiermaschine 10/2014	196.37
Bill	11/12/2014	14318912	Canon Financial Services Inc	Inv#14318912; Lease Kopierer 11/2014	196.66
Bill	12/13/2014	14412842	Canon Financial Services Inc	Inv#14412842; Lease Kopierer 12/2014	196.37
Total 7223 - 7223- IT					1,178.09
7300 - 7300- Mailings					
Bill	07/01/2014	0000162920264	UPS	Shipper#162920; Inv#0000162920264; Eildienst	83.70
Bill	07/01/2014	1-330-85143	FedEx	Inv#1-330-85143; Eildienst	172.25
Bill	07/01/2014	2583	Excelsior Integrated Inc	Inv#2583; Lagerhaus 6/2014	3,677.29
Bill	07/01/2014	41383	City Expedito Inc.	A/C Code:- AUS500; Inv#41383; Postzustellung	135.00
Bill	07/05/2014	0000162920274	UPS	Shipper#162920; Inv#0000162920274; Eildienst	79.94
Bill	07/12/2014	0000162920284	UPS	Shipper#162920; Inv#0000162920284; Eildienst 7/14	25.92
Bill	07/26/2014	0000162920304	UPS	Shipper#162920; Inv#0000162920304; Eildienst	46.94
General Journal	07/31/2014		Prepaid Postage		80.44
Bill	08/01/2014	0000162920294	UPS	Shipper#162920; Inv#0000162920294; Eildienst	46.94
Bill	08/01/2014	42047	City Expedito Inc.	A/C Code:- AUS500; Inv#42047; Postzustellung	168.75
Bill	08/01/2014	2664	Excelsior Integrated Inc	Inv#2664; Mailinghaus 7/2014	3,394.67
Bill	08/09/2014	0000162920324	UPS	Shipper#162920; Inv#0000162920324; Eildienst	70.91
Bill	08/16/2014	0000162920334	UPS	Shipper#162920; Inv#0000162920334; Eildienst	46.91
Bill	08/18/2014	2-752-30170	FedEx	Inv#2-752-30170; Eildienst 8/2014	24.73
Bill	08/18/2014		The UPS Store	Versand Lax	65.76
Bill	08/23/2014	0000162920344	UPS	Shipper#162920; Inv#0000162920344; Eildienst	80.22
Bill	08/23/2014	1445453-JY14	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-JY 14; Lease Postagemash. 3 Qu. 2014	190.96
General Journal	08/31/2014		Prepaid Postage		17.91
Bill	09/01/2014	0000162920354	UPS	Shipper#162920; Inv#0000162920354; Eildienst	55.52
Bill	09/01/2014	42723	City Expedito Inc.	A/C Code:- AUS500; Inv#42723; Postzustellung	135.00

Austrian Tourist Office, Inc.
Profit And Loss Detail
July through December 2014

Type	Date	Num	Name	Memo	Debit
Bill	09/01/2014	2750	Excelsior Integrated Inc	Inv#2750; Mailinghaus 8/2014	3,909.94
Bill	09/01/2014	00000018119	The UPS Store	Inv#000000181119; Versand Lax	25.89
Bill	09/02/2014	1-353-91557	FedEx	Inv#1-353-91557; Eildienst	89.71
Bill	09/06/2014	0000162920364	UPS	Shipper#162920; Inv#0000162920364; Eildienst	37.85
Bill	09/13/2014	0000162920374	UPS	Shipper#162920; Inv#0000162920374; Eildienst	22.60
Bill	09/20/2014	0000162920384	UPS	Shipper#162920; Inv#0000162920384; Div. Versand	164.85
Bill	09/23/2014	1445453-SP14	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-SP14; Lease Frankier. 4 Qu. 2014	158.96
Bill	09/27/2014	0000162920394	UPS	Shipper#162920; Inv#0000162920394; Eildienst	34.53
General Journal	09/30/2014		Prepaid Postage		20.34
Bill	09/30/2014	43362	City Expedito Inc.	A/C Code:- AUS500; Inv#43362; Postabholung	135.00
Bill	10/01/2014	2837	Excelsior Integrated Inc	Inv#2837; Mailinghaus 9/2014	3,987.00
Bill	10/04/2014	0000162920404	UPS	Shipper#162920; Inv#0000162920404; Eildienst	229.20
Bill	10/11/2014	0000162920414	UPS	Shipper#162920; Inv#0000162920414; Eildienst	22.60
Bill	10/14/2014		Eva Schmiedleitner	Paketversand+ Boxen	38.80
Bill	10/18/2014	0000162920424	UPS	Shipper#162920; Inv#0000162920424; Eildienst	49.84
Bill	10/20/2014	2-818-30835	FedEx	Inv#2-818-30835; Care Package Creative Call	385.99
Bill	10/25/2014	0000162920434	UPS	Shipper#162920; Inv#0000162920434; Eildienst	46.47
General Journal	10/31/2014		Prepaid Postage		234.71
Bill	11/01/2014	1-376-44893	FedEx	Inv#1-376-44893; Eildienst	114.83
Bill	11/01/2014	43971	City Expedito Inc.	Inv#43971; Postabholung 10/2014	168.75
Bill	11/01/2014	0000162920444	UPS	Shipper#162920; Inv#0000162920444; Versand	128.46
Bill	11/01/2014	2919	Excelsior Integrated Inc	Inv#2919; Mailinghaus 10/2014	4,044.23
Bill	11/01/2014		The UPS Store	Versand Lax	64.18
Bill	11/08/2014	0000162920454	UPS	Shipper#162920; Inv#0000162920454; Eildienst	68.96
Bill	11/22/2014	0000162920474	UPS	Shipper#162920; Inv#0000162920474; Eildienst	34.54
General Journal	11/30/2014		Prepaid Postage		96.06
Bill	12/01/2014	0000162920464	UPS	Shipper#162920; Inv#0000162920464; Eildienst	25.91
Bill	12/01/2014		Eva Schmiedleitner	postage	6.44
Bill	12/01/2014	0000162920484	UPS	Shipper#162920; Inv#0000162920484; Eildienst	43.17
Bill	12/01/2014	0000162920314	UPS	Shipper#162920; Inv#0000162920314; Eildienst	43.77
Bill	12/01/2014	44729	City Expedito Inc.	Inv#44729; Postzustellung	101.25

Austrian Tourist Office, Inc.
Profit And Loss Detail
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Type	Date	Num	Name	Memo	Debit
Bill	12/01/2014	2998	Excelsior Integrated Inc.	Inv#2998; Mailinghaus 11/2014	3,045.40
Bill	12/01/2014	00000018637	The UPS Store	Inv#00000018637; Versand Lax	25.66
Bill	12/02/2014	1-388-33664	FedEx	Inv#1-388-33664; Eildienst	120.08
Bill	12/06/2014	0000162920494	UPS	Inv#0000162920494; Eildienst	31.18
Bill	12/10/2014		Breakaway Courier Systems	Botendienst	16.30
Bill	12/13/2014	0000162920504	UPS	Inv#0000162920504; Eildienst	34.47
Bill	12/15/2014	2-876-30103	FedEx	Inv#2-876-30103; Eildienst	13.54
Bill	12/29/2014	0000162920514	UPS	Inv#0000162920514; Eildienst	25.89
Bill	12/30/2014	0000162920524	UPS	Inv#0000162920524; Eildienst	34.47
General Journal	12/31/2014		Prepaid Postage		6.14
Bill	12/31/2014	45531	City Expedito Inc.	Inv#45531; Postzustellung	101.25
Bill	12/31/2014	1-399-55391	FedEx	Inv#1-399-55391; Eildienst	118.97
Bill	12/31/2014	3081	Excelsior Integrated Inc	Inv#3081; Mailinghaus 12/2014	3,564.52
Total 7300 - 7300- Mailings					30,272.46
7330 - 7330 - Travel & Ent					
Bill	07/01/2014		Michael Gigl	DR 7/2014- MG- Atlanta	689.67
Bill	09/03/2014		Eva Schmiedleitner	U- Bahn Fahrten Prak	5.00
Bill	09/04/2014		Peter Katz	PK DR#5-2014/ Virtuoso Week	724.45
Bill	09/08/2014		Peter Katz	Lokale Fahrten/ VF	69.04
Bill	09/22/2014		Michael Gigl	DR 8/2014- MG	1,554.76
Bill	09/23/2014		Marsa Kindl-Omuse	OWorkshop DR MKO	1,723.33
Bill	10/06/2014		Michael Gigl	DR 9/2014 - IMM- Mtg.	2,437.51
Bill	10/21/2014		Teresa Faudon	Marketing WA+ PR Netz.	1,293.36
Bill	10/27/2014		Michael Gigl	DR 10/2014 - ADS'14	1,596.66
Bill	11/08/2014		Gabriele Wolf	DR.5/2014 ADS	1,703.13
Bill	11/12/2014		Eva Schmiedleitner	Kick- Off Meeting Website	1,035.21
Bill	11/24/2014		Michael Gigl	DR 11/2014- Prod. LA	1,201.98
Bill	12/01/2014		Peter Katz	Lokale Fahrten	14.00
Bill	12/01/2014		Peter Katz	PK DR# 7-2014/ Strategy Meeting/ NYC	1,577.15
Bill	12/10/2014		Michael Gigl	USTOA 2014	1,385.54

Austrian Tourist Office, Inc.
Profit And Loss Detail
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Type	Date	Num	Name	Memo	Debit
Bill	12/18/2014		Peter Katz	PK DR#08-2014 / USTOA	1,687.37
Bill	12/22/2014		Peter Katz	Lokale:Fahrten Lax	394.16
Total 7330 - 7330 - Travel & Ent					19,092.32
7380 - 7380 - Telephone					
General Journal	07/01/2014		Signal Point - New York	Telefon 7/2014	1,107.70
Bill	07/01/2014		Verizon	NY: Fax	44.25
Bill	07/09/2014		Verizon	Handy MG:	185.24
Deposit	07/15/2014	77813634	Michael Gigl	Refund MG- 1.Hj	
Bill	07/15/2014	NYSIO30542	Signal Point - New York	Inv#NYSIO30542; Usage 6/2014	81.87
General Journal	08/01/2014		Signal Point - New York	Inv#RNY00164447; Lease Telefon 8/2014	1,107.70
Bill	08/01/2014		Verizon	Faxkosten 7/2014	44.89
Bill	08/01/2014		Peter Katz	Tel Lax 7.11.14	41.83
Bill	08/01/2014	NYSI030704	Signal Point - New York	Inv#NYSI030704; Usage 07/2014	48.83
Bill	08/02/2014		Verizon	Handy MG 8/2014	159.92
Bill	08/11/2014		Peter Katz	Tel Lax 8.11.14	41.55
Bill	08/18/2014		Peter Katz	Handy Lax 8.29.14	94.09
Bill	08/18/2014		Peter Katz	Internet Anschl 7/20/14	68.98
Bill	08/18/2014		Peter Katz	Tel Lax 7.20.14	54.85
General Journal	09/01/2014		Signal Point - New York	Inv#RNY00165132; Telefon/Internet 9/2014	1,107.70
Bill	09/01/2014		Verizon	Fax NY 8/2014	44.54
Bill	09/01/2014	NYSI030884	Signal Point - New York	Inv#NYSI030884; Telefon Usage 8/2014	50.57
Bill	09/04/2014		Peter Katz	Tax Lax 8.20.14	54.85
Bill	09/05/2014		Peter Katz	Internet Anschl. 8/2014	68.98
Bill	09/08/2014		Verizon	Handy MG 8/2014	250.29
Bill	09/25/2014		Verizon	Fax 9/2014	45.65
General Journal	10/01/2014		Signal Point - New York	Inv#RNY00165805; Telefon	1,107.70
Bill	10/01/2014	NYSI031043	Signal Point - New York	Inv#NYSI031043; Usage Tel. 9/2014	54.16
Bill	10/01/2014		Peter Katz	Handy Reg 9.28.14	95.20
Bill	10/01/2014		Peter Katz	Fax Lax	41.55
Bill	10/01/2014		Peter Katz	Internet Anschl. 9/2014	68.98

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 Profit And Loss Detail
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Type	Date	Num	Name	Memo	Debit
Bill	10/01/2014		Peter Katz	Tel. Lax 9.20.14	54.85
Bill	10/03/2014		Peter Katz	Handy Lax 10:29.14	94.06
Bill	10/10/2014		Verizon	Handy MG 9/2014	175.32
Bill	10/11/2014		Peter Katz	Fax Lax	43.28
General Journal	11/01/2014		Signal Point - New York	Inv#RNY00166476; Lease Telefon 11/2014	1,106.82
Bill	11/01/2014		Verizon	Fax NY 10/2014	91.42
Bill	11/01/2014	NYSI031181	Signal Point - New York	Inv#NYSI031181; Telefon Usage 10/2014	61.85
Bill	11/07/2014		Verizon	Handy MG 10/2014	213.81
Bill	11/09/2014		Peter Katz	Internet Anschl 20.10.14	68.98
Bill	11/09/2014		Peter Katz	Telefon Lax 20.10.14	54.85
Bill	11/26/2014		Gabriele Wolf	Follow Up/ Phone Summit Folder	40.73
General Journal	12/01/2014		Signal Point - New York	Inv#RNY00167137; Telefon Lease 12/2014	1,106.82
Bill	12/01/2014		Peter Katz	Internet Ansch. 20.11.14	68.98
Bill	12/01/2014		Peter Katz	Telefon Lax 20.11.14	54.85
Bill	12/01/2014		Peter Katz	Handy Lax 28.11.14	94.14
Bill	12/01/2014		Verizon	Fax 11/2014	45.87
Bill	12/10/2014		Verizon	Handy MG 12/2014	196.42
Bill	12/11/2014		Peter Katz	Fax Lax	41.78
Bill	12/16/2014		Peter Katz	Handy Lax 12.29.14	94.14
Bill	12/22/2014		Peter Katz	Internet Ansch. 20.12.14	68.98
Bill	12/22/2014		Peter Katz	Telefon Lax 20.12.14	54.85
Bill	12/29/2014		Verizon	Fax	44.48
Bill	12/29/2014	NYSI031347	Signal Point - New York	Inv#NYSI031347; Telefon Lease 11/2014	7.85
Total 7380 - 7380 - Telephone					9,957.00
7400 - 7400 - Rent incl Energy					
General Journal	07/01/2014		Peter Katz	Miete LA 07/2014	800.00
Bill	07/01/2014		RXR 61 Broadway Owner LLC	Rent 7/2014 & Energie 7/2014.	9,013.59
Bill	07/01/2014		Manhattan Mini Storage	Miete Storage 7/2014	125.00
General Journal	08/01/2014		Peter Katz	Miete LA 08/2014	800.00
Bill	08/01/2014		Manhattan Mini Storage	Miete Storage 8/2014	125.00

Austrian Tourist Office, Inc.
Profit And Loss Detail
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Type	Date	Num	Name	Memo	Debit
Bill	08/01/2014		RXR 61 Broadway Owner LLC	Rent 8/2014 & Energie 8/2014	9,013.59
Bill	09/01/2014		Peter Katz	Miete LA 9/2014	800.00
Bill	09/01/2014		RXR 61 Broadway Owner LLC	Miete NY 9/2014 & Energie 9/2014	5,310.19
Bill	09/01/2014		Manhattan Mini Storage	Miete Storage 9/2014	125.00
General Journal	10/01/2014		Peter Katz	Miete LA 10/2014	800.00
General Journal	10/01/2014		RXR 61 Broadway Owner LLC	Miete NY 10/2014 & Energie 10/2014	9,013.59
Bill	10/01/2014		Manhattan Mini Storage	Storage Fee 10/2014	125.00
General Journal	11/01/2014		Peter Katz	Miete LA 11/2014	800.00
General Journal	11/01/2014		RXR 61 Broadway Owner LLC	Miete NY 11/2014 & Energie 11/2014	9,013.59
Bill	11/01/2014		Manhattan Mini Storage	Ministorage 11/2014	125.00
General Journal	12/01/2014		Peter Katz	Miete LA 12/2014	800.00
General Journal	12/01/2014		RXR 61 Broadway Owner LLC	Miete NY 12/2014 & Energie 12/2014	9,013.59
Bill	12/01/2014		Manhattan Mini Storage	Miete Storage 12/2014	125.00
Total 7400 - 7400 - Rent incl Energy					55,928.14
7401 - 7401- Sonstige Lokalkosten					
Bill	07/01/2014		RXR 61 Broadway Owner LLC	Rent 7/2014 & Energie 7/2014	753.75
Bill	08/01/2014		RXR 61 Broadway Owner LLC	Rent 8/2014 & Energie 8/2014	1,542.88
Bill	09/01/2014		RXR 61 Broadway Owner LLC	Miete NY 9/2014 & Energie 9/2014	753.75
General Journal	10/01/2014		RXR 61 Broadway Owner LLC	Miete NY 10/2014 & Energie 10/2014	753.75
General Journal	11/01/2014		RXR 61 Broadway Owner LLC	Miete NY 11/2014 & Energie 11/2014	753.75
Bill	11/11/2014		Travelers	-MULTIPLE-	385.36
General Journal	12/01/2014		RXR 61 Broadway Owner LLC	Miete NY 12/2014 & Energie 12/2014	753.75
Bill	12/23/2014		RXR 61 Broadway Owner LLC	Rent 01/2015 - NY, Energie 1/2015 & Steuern	1,140.20
Total 7401 - 7401- Sonstige Lokalkosten					6,837.19
7600 - 7601- Office Supplies					
Bill	07/15/2014		Staples	Kaffeefiller & Folder	40.65
Bill	08/08/2014		Staples	Papier Tücher	131.39
Bill	09/02/2014		Eva Schmiegleitner	Papier Servietten	7.03
Bill	09/02/2014		Eva Schmiegleitner	Display Port To HDMI	27.20

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Type	Date	Num	Name	Memo	Debit
Bill	09/05/2014		Teresa Faudon	Geschirrspülmittel	14.10
Bill	09/11/2014		Eva Schmiedleitner	Geschenk papier + Band	29.61
Bill	09/11/2014	3-027-593	Tekserve	Inv#3-027-593; Kabelorganizer	105.53
Bill	09/15/2014		Eva Schmiedleitner	Versandboxen	28.71
Bill	09/15/2014		Eva Schmiedleitner	Reinigung Dirndl	27.00
Bill	10/02/2014		Gabriele Wolf	Spülmittel	15.22
Bill	10/02/2014		Teresa Faudon	Geschirrspülmittel	15.22
Bill	10/08/2014		Videostripe.Com		1.00
Bill	10/08/2014		Fanduel Inc		12.00
Bill	10/14/2014		Eva Schmiedleitner	Boxes, Bubble Wrap etc.	81.79
Bill	10/22/2014		Eva Schmiedleitner	Schachteln	8.71
Bill	12/01/2014		Peter Katz	Buromaterial/ Paper+ Toner Ink	335.95
Bill	12/01/2014		Eva Schmiedleitner	Schlüssel Für Büro	8.17
Bill	12/03/2014		Eva Schmiedleitner	Kabelbox	10.88
Bill	12/16/2014		Staples	Papier + Pens	179.79
Total 7600 - 7601- Office Supplies					1,079.95
 7650 - 7650-Business Exp (lunch/dinner)					
Bill	07/11/2014	CNIN745351	One Source Water	Inv#CNIN745351; Wasserfiller Lease	32.28
Bill	07/29/2014		Meinl Internet Commerc	Kaffeebestellung	145.99
Bill	08/11/2014	CNIN755648	One Source Water	Inv#CNIN755648; Wasserfiller Lease	55.48
Bill	09/04/2014		Michael Gigl	Abschiedsgeschenk.Kesberg	248.62
Bill	09/11/2014	CNIN765423	One Source Water	Inv#CNIN765423; Wasser filler	55.48
Bill	09/24/2014		Eva Schmiedleitner	Milch Fur MO 9/2014	15.75
Bill	10/10/2014		Meinl Internet Commerc	Meinl Kaffee	145.99
Bill	10/10/2014		Crucial Vaccum	Filler Fur Kaffee Maschine	6.99
Bill	10/11/2014	CNIN776492	One Source Water	Inv#CNIN776492; Lease Water filler	55.48
Bill	10/27/2014		Eva Schmiedleitner	Milch 10/2014	7.49
Bill	11/11/2014	CNIN788267	One Source Water	Inv#CNIN788267; Wasser filler 11/2014	55.48
Bill	12/01/2014		Eva Schmiedleitner	Milch Fur Mo	6.74
Bill	12/16/2014		Eva Schmiedleitner	Milch Fur MO 12/2014	16.91

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Type	Date	Num	Name	Memo	Debit
Bill	12/29/2014	CNIN802318	One Source Water	Inv#CNIN802318; Wasser filler 12/2014	55.48
Total 7650 - 7650-Business Exp (lunch/dinner)					904.16
7750 - 7750-Profess Fees-Legal/Acctg/B					
Bill	07/01/2014	9740	Bookkeeping USA Inc	Inv#9740; Stb- Kosten 7/2014	1,625.00
Bill	07/01/2014	71360310	PrimePay - New Jersey	Inv#71360310; Payroll 6/2014	286.72
Bill	08/01/2014	9832	Bookkeeping USA Inc	Inv#9832; Stb- Kosten 8//2014	1,625.00
Bill	08/01/2014	71360312	PrimePay - New Jersey	Inv#71360312; 06/23/14 to 08/01/14; Gehaltsverr.	146.79
Bill	09/01/2014	9901	Bookkeeping USA Inc	Inv#9901; Buchhaltung 9/2014	1,625.00
Bill	09/01/2014		PrimePay - New Jersey	Gehaltsverr. 9/2014	267.52
General Journal	10/01/2014		Bookkeeping USA Inc	Inv#9976; Stb - Kosten 10/2014	1,625.00
Bill	10/01/2014	71360315	PrimePay - New Jersey	Inv#71360315; Gehaltsverr. 10/2014	151.89
Bill	11/01/2014	10108	Bookkeeping USA Inc	Inv#10108; Buchhaltung 11/2014	1,625.00
Bill	11/01/2014	71360322	PrimePay - New Jersey	Inv#71360322; Gehaltsverr. 11/2014	147.64
General Journal	12/01/2014		Bookkeeping USA Inc	Inv#10249; Stb- Kosten 12/2014	1,625.00
Bill	12/01/2014	71360326	PrimePay - New Jersey	Inv#71360326; Payroll 12/2014	286.85
Total 7750 - 7750-Profess Fees-Legal/Acctg/B					11,037.41
7751 - 7751 - Bank Fees					
Deposit	07/07/2014			Bank Fees	50.00
Check	07/07/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	08/15/2014			Bankspesen	50.00
Check	08/15/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	09/15/2014			Bankspesen	50.00
Check	09/15/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	09/29/2014			Bankspesen	50.00
Check	09/29/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Check	11/01/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	11/03/2014			Bankspesen	50.00
Deposit	11/24/2014			Bankspesen	50.00
Check	11/24/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00

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Type	Date	Num	Name	Memo	Debit
Deposit	12/18/2014			Bankspensen	50.00
Check	12/18/2014		Chase Checking 8873	Bankspensen	15.00
Total 7751 - 7751 - Bank Fees					<u>455.00</u>
Total Expense					<u>522,017.41</u>
Net Ordinary Income					522,017.41
Other Income/Expense					
Other Expense					
8510 - 8510 - Office taxes					
Bill	12/31/2014		FARA Registration Unit Department of Just	Reg#495; 07/01/14- 12/31/14; FARA Registration	305.00
Total 8510 - 8510 - Office taxes					<u>305.00</u>
Total Other Expense					<u>305.00</u>
Net Other Income					<u>305.00</u>
Net Income					<u><u>522,322.41</u></u>