

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 June 30 2015

(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.

RECEIVED  
REGISTRATION UNIT  
NSD/CES/  
2015 JUL 16 PM 2:08

**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

(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)<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.

Republic Of Austria

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, 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, 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.

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.

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.

<sup>5</sup> "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 [X] 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
01/13/2015	Austria, Vienna Loan		100,000.00
02/04/2015	Austria, Vienna Loan		150,000.00
03/09/2015	Austria, Vienna Loan		100,000.00
04/07/2015	Austria, Vienna Loan		150,000.00
04/27/2015	Austria, Vienna Loan		150,000.00
06/15/2015	Austria, Vienna Loan		100,000.00
			750,000.00
			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 [X]

If yes, have you filed an Exhibit D<sup>8</sup> 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 [X]

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 010115 to 063015" 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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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?<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.  
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: \$750,000.00

for the period of January to June 2015

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.austria.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 06, 2015

/s/ Michael Gigl

eSigned

<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 And Loss Detail  
January through June 2015

Type	Date	Num	Name	Memo	Debit
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>6200 - 6200- Payroll-USA</b>					
General Journal	01/05/2015		PrimePay - New Jersey		45,764.37
General Journal	02/01/2015		PrimePay - New Jersey		46,764.37
General Journal	03/02/2015		PrimePay - New Jersey		46,764.37
General Journal	04/01/2015		PrimePay - New Jersey		51,367.28
General Journal	05/01/2015		PrimePay - New Jersey		48,914.70
General Journal	06/01/2015		PrimePay - New Jersey		46,914.70
General Journal	06/15/2015		PrimePay - New Jersey		24,778.15
Total 6200 - 6200- Payroll-USA					311,267.94
<b>6204 - 6204- Temporary help</b>					
Bill	02/23/2015		Leo Winkelbauer	Aushilfe 11/12 - 2014	1,900.00
Total 6204 - 6204- Temporary help					1,900.00
<b>6503 - 6503- Social Security USA</b>					
General Journal	01/01/2015		Travelers	Workers Comp. 12/2014	3,764.75
General Journal	01/01/2015		Oxford Health Plans BG06	Inv#47317565; Versicherung 1/2015	5,597.97
General Journal	01/01/2015		The Business Council of New York State Inc	Zahnvers. 1. Qu 2015	3,177.43
General Journal	01/05/2015		PrimePay - New Jersey	Social Security	2,816.57
General Journal	01/05/2015		PrimePay - New Jersey	Medicare	658.73
General Journal	01/05/2015		PrimePay - New Jersey	FUTA	227.00
General Journal	01/05/2015		PrimePay - New Jersey	CASUI	105.00
General Journal	01/05/2015		PrimePay - New Jersey	CAETT	7.00
General Journal	01/05/2015		PrimePay - New Jersey	NY-SUI	728.05
General Journal	02/01/2015		Oxford Health Plans BG06	Inv#47462152; Versicherung 2/2015	5,597.97
General Journal	02/01/2015		PrimePay - New Jersey	Social Security	2,772.68
General Journal	02/01/2015		PrimePay - New Jersey	Medicare	648.46
General Journal	02/01/2015		PrimePay - New Jersey	FUTA	62.47

Austrian Tourist Office, Inc  
Profit And Loss Detail  
January through June 2015

Type	Date	Num	Name	Memo	Debit
General Journal	02/01/2015		PrimePay - New Jersey	NY-SUI	448.75
Bill	03/01/2015	47593466	Oxford Health Plans BG06	Inv#47593466; Versicherung 3/2015	5,597.97
General Journal	03/02/2015		PrimePay - New Jersey	Social Security	2,796.48
General Journal	03/02/2015		PrimePay - New Jersey	Medicare	654.03
General Journal	03/02/2015		PrimePay - New Jersey	FUTA	4.53
General Journal	03/02/2015		PrimePay - New Jersey	NY-SUI	179.64
Bill	03/02/2015		Guardian HealthNet	Policy#00994233-0000; 1. Qu. 2015 Life Ins.	101.85
Bill	03/18/2015		The Business Council of New York State Inc	Zahnver. 2nd Qu. 2015; NYC150015 Inv#47703048; Versicherung 4/2015; NYC150012	3,175.07
General Journal	04/01/2015		Oxford Health Plans BG06		5,597.97
General Journal	04/01/2015		PrimePay - New Jersey	Social Security	3,081.84
General Journal	04/01/2015		PrimePay - New Jersey	Medicare	720.76
General Journal	04/01/2015		PrimePay - New Jersey	NY-SUI	29.56
General Journal	05/01/2015		PrimePay - New Jersey	Social Security	2,867.79
General Journal	05/01/2015		PrimePay - New Jersey	Medicare	670.69
General Journal	05/01/2015		PrimePay - New Jersey	NY-SUI	42.00
General Journal	05/01/2015		Oxford Health Plans BG06	Inv#47836652; Healthcare 5/2015; NYC150026	5,597.97
Bill	05/08/2015	0000141106	The Business Council of New York State Inc	Inv#0000141106; Mitgliedschaft BCNYS	336.38
General Journal	06/01/2015		PrimePay - New Jersey	Social Security	2,867.79
General Journal	06/01/2015		PrimePay - New Jersey	Medicare	670.69
General Journal	06/15/2015		PrimePay - New Jersey	Social Security	1,536.24
General Journal	06/15/2015		PrimePay - New Jersey	Medicare	359.28
Bill	06/15/2015	48105321	Oxford Health Plans BG06	Inv#48105321; Versicherung 6+7/2015; NYC150054	5,597.97
Bill	06/18/2015		The Business Council of New York State Inc	Dental Insurance 3rd Qu. 2015; NYC150058	3,175.07
Bill	06/23/2015		Guardian HealthNet	Policy#00994233-0000; NY Disability 2. Qu. 2015	101.85
Total 6503 - 6503- Social Security USA					72,376.25
<b>6702 - 6505- Various Personnel Costs</b>					
General Journal	01/01/2015		TransitChek.	Metrocards 1 Hj. 2015	4,110.22
Bill	01/13/2015		Eva Schmiedleitner	Arbeitslunch "Nature Reloaded"	60.32

Austrian Tourist Office, Inc  
 Profit And Loss Detail  
 January through June 2015

Type	Date	Num	Name	Memo	Debit
Bill	01/15/2015		Eva Schmiedleitner	B-Day Praktikantin	29.74
Bill	01/16/2015		Marsa Kindl-Omuse	Birthday Breakfast	36.69
Bill	02/05/2015		Jodie McGregor	Blumen Australien.	192.30
Bill	02/05/2015		Jodie McGregor	Blumen Australien.	6.44
Bill	02/06/2015		Michael Gigl	Div. MA-Gespradie	50.34
Bill	02/06/2015		Michael Gigl	Abschied B. Ginzinger	64.75
Bill	02/06/2015		Eva Schmiedleitner	MA - Gesprach ES	17.16
Bill	02/23/2015		Eva Schmiedleitner	Abschied B. Ginzinger	22.87
Bill	03/02/2015		TransitChek	Metrocards 1 Hj. Increase; NYC 150010	1,810.70
Bill	03/06/2015		Michael Gigl	Planungs Team Meetings	309.30
Bill	06/03/2015		Eva Schmiedleitner	Geb; Teresa Faudon; Abschied J.	75.77
Bill	06/09/2015		TransitChek	Metrocards 2 Hj	3,556.37
Total 6702 - 6505- Various Personnel Costs					10,342.97
<b>6705 - 6705- Various Social Benefits</b>					
Check	03/02/2015	100210	PrimePay - New Jersey	401K AXA Employer Jan to March 2015	1,264.93
Check	03/31/2015	100211	PrimePay - New Jersey	401K AXA Employer March 2015	395.99
Check	05/01/2015	100212	PrimePay - New Jersey	401K AXA Employer April 2015	395.99
Check	05/27/2015	100213	PrimePay - New Jersey	401K AXA Employer May 2015	395.99
Total 6705 - 6705- Various Social Benefits					2,452.90
<b>7050 - 7050- Local Small Investments</b>					
Bill	02/11/2015		Www.101Phones.Com	Microphone Fur Lounge	128.41
Total 7050 - 7050- Local Small Investments					128.41
<b>7184 - 7184 - Dues and Subscriptions</b>					
Bill	01/01/2015		Drop Box	Dropbox Rental 1/15	9.99
Bill	01/01/2015	56-1-2015-1	USTOA-Registration	Invoice# 56-1-2015-1; Membership Gigl 2015	800.00
Bill	01/09/2015		The New York Times	NY Times Abo 1/2015	36.90
Bill	02/01/2015		Drop Box	Dropbox Rental 2/15	9.99
Bill	02/01/2015		The New York Times	NY Times Abo 2/2015	49.90
Bill	02/02/2015		Peter Katz	La Times Abonn.	88.00
Bill	03/02/2015		Drop Box	Dropbox Rental 3/15	9.99

Austrian Tourist Office, Inc  
 Profit And Loss Detail  
 January through June 2015

Type	Date	Num	Name	Memo	Debit
Bill	03/03/2015	0146	Donald N. Martin & Company Inc.	Inv#0146; Abo 2015 Trans- Atlantic	225.00
Bill	03/08/2015		The New York Times	NY Times Abo 3/2015	42.22
Bill	03/23/2015		Peter Katz	Latmes ABOUT	88.00
Bill	04/01/2015		Drop Box	Dropbox Rental 4/15	9.99
Bill	04/05/2015		The New York Times	NY Times Abo 4/2015	56.00
Bill	05/01/2015		Drop Box	Dropbox Rental 5/15	9.99
Bill	05/03/2015		The New York Times	NY Times Abo 5/2015	56.00
Bill	06/01/2015		The New York Times	NY Times ABO 6/2015	56.00
Bill	06/01/2015		Drop Box	Dropbox Rental 6/15	9.99
Bill	06/15/2015		Peter Katz	LA Times Abonn.	96.00
Total 7184 - 7184 - Dues and Subscriptions					1,653.96
<b>7223 - 7223- IT</b>					
Bill	01/13/2015	14505253	Canon Financial Services Inc.	Inv#14505253; Lease Kopierer 1/2015	196.66
Bill	02/10/2015	14598265	Canon Financial Services Inc.	Inv#14598265; Lease Kopierer 2/2015	212.24
Bill	03/13/2015	14692128	Canon Financial Services Inc.	Inv#14692128; Lease Kopier 3/2015	202.84
Bill	04/12/2015	14785699	Canon Financial Services Inc.	Inv#14785699; Lease Kopier 4/2015	187.26
Bill	06/12/2015	14974156	Canon Financial Services Inc.	Inv#14974156; Lease Kopier 5/2015	234.39
Total 7223 - 7223- IT					1,033.39
<b>7300 - 7300- Mailings</b>					
General Journal	01/01/2015		Peter Katz	2015 Postfach Lax/ Miete	264.00
Bill	01/01/2015	1445453-DC14	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-DC14; Lease Frankier. 1 Qu. 2015	158.96
Bill	01/03/2015	0000162920015	UPS	Inv#0000162920015; Eildienst	31.18
Bill	01/05/2015		Peter Katz	Versand	53.63
Bill	01/10/2015	0000162920025	UPS	Inv#0000162920025; Eildienst	62.31
Bill	01/17/2015	0000162920035	UPS	Inv#0000162920035; Eildienst	29.39
Bill	01/24/2015	000016290045	UPS	Inv#0000162920045; Eildienst 1/2015	22.60
General Journal	01/31/2015		Prepaid Postage		89.02
Bill	02/02/2015		The UPS Store	Inv#00000018994	30.23
Bill	02/02/2015		The UPS Store	Inv#00000019124	41.15
Bill	02/02/2015	46108	City Expeditoer Inc.	Inv#46108; Postzustellung 1/2015	135.00

Austrian Tourist Office, Inc  
Profit And Loss Detail  
January through June 2015

Type	Date	Num	Name	Memo	Debit
Bill	02/02/2015	6-440-12820	FedEx	Inv#6-440-12820; W2's	218.17
Bill	02/02/2015	0000162920055	UPS	Inv#0000162920055; Eildienst	109.73
Bill	02/02/2015	3167	Excelsior Integrated Inc	Inv#3167; Mailinghaus 1/2015	3,960.34
Bill	02/07/2015	0000162920065	UPS	Inv#0000162920065; Eildienst	22.60
Bill	02/14/2015	0000162920075	UPS	Inv#0000162920075; Eildienst	22.60
Bill	02/21/2015	0000162920085	UPS	Inv#0000162920085; Eildienst	35.71
General Journal	02/28/2015		Prepaid Postage		387.76
Bill	03/02/2015	3251	Excelsior Integrated Inc	Inv#3251; Mailinghaus 2/2015; NYC150011	4,833.99
Bill	03/05/2015	0000162920095	UPS	Inv#0000162920095; Eildienst	35.17
Bill	03/13/2015	0000162920105	UPS	Inv#0000162920105; Eildienst	57.06
Bill	03/14/2015	0000162920115	UPS	Inv#0000162920115 :SM-Gewinnspiel Vess.	196.65
Bill	03/21/2015	0000162920125	UPS	Inv#0000162920125; Eildienst	47.50
Bill	03/23/2015		The UPS Store	Versand Lax	54.24
Bill	03/24/2015		Eva Schmiedleitner	Versand Tax Returns	14.52
Bill	03/28/2015	0000162920135	UPS	Inv#0000162920135; Eildienst	34.51
General Journal	03/31/2015		Prepaid Postage		7.08
Bill	04/01/2015	1445453-MR15	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-MR15; Lease Postage mach. 2 Qu. 2015	158.96
Bill	04/01/2015	3336	Excelsior Integrated Inc	Inv#3336; Mailinghaus 3/2015; NYC150027	3,982.74
Bill	04/04/2015	0000162920145	UPS	Inv#0000162920145; Eildienst	35.05
Bill	04/11/2015	0000162920155	UPS	Inv#0000162920155; Eildienst	44.00
Bill	04/18/2015	0000162920165	UPS	Inv#0000162920165; Eildienst	26.06
Bill	04/25/2015	0000162920175	UPS	Inv#0000162920175; Eildienst	31.55
General Journal	04/30/2015		Prepaid Postage		58.48
Bill	05/01/2015		The UPS Store	Inv#00000019401	27.79
Bill	05/01/2015		The UPS Store	Inv#00000019545	29.25
Bill	05/01/2015	3423	Excelsior Integrated Inc	Inv#3423; Mailinghaus 4/2015; NYC150040	4,452.62
Bill	05/01/2015		The UPS Store	Inv#00000019634	31.09
Bill	05/01/2015		The UPS Store	Inv#00000019756	21.73

Austrian Tourist Office, Inc  
 Profit And Loss Detail  
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Type	Date	Num	Name	Memo	Debit
Bill	05/02/2015	0000162920185	UPS	Inv#0000162920185; Eildienst	26.06
Bill	05/09/2015	0000162920195	UPS	Inv#0000162920195; Eildienst	22.60
Bill	05/16/2015	0000162920205	UPS	Inv#0000162920205; Eildienst	44.03
Bill	05/23/2015	0000162920215	UPS	Inv#0000162920215; Eildienst	26.07
General Journal	05/31/2015		Prepaid Postage		6.79
Bill	06/01/2015	0000162920225	UPS	Inv#0000162920225; Eildienst	35.05
Bill	06/01/2015	3514	Excelsior Integrated Inc	Inv#3514; Mailinghaus 5/2015; NYC150056	2,949.36
Bill	06/01/2015		The UPS Store	Inv#00000019855	42.21
Bill	06/01/2015		The UPS Store	Inv#00000019926	25.53
Bill	06/06/2015	0000162920235	UPS	Inv#0000162920235; Eildienst	35.01
Bill	06/13/2015	0000162920245	UPS	Inv#0000162920245; Eildienst 6/2015	35.44
Bill	06/15/2015		Eva Schmiedleitner	Return of Firewall	54.15
Bill	06/20/2015	0000162920255	UPS	Inv#0000162920255; Eildienst	35.01
Bill	06/23/2015	1445453-JN15	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-JN15; Lease Frankier. 3 Qu. 2015	158.96
Bill	06/27/2015	0000162920265	UPS	Inv#0000162920265; Eildienst	22.60
General Journal	06/30/2015		Prepaid Postage		17.96
Total 7300 - 7300-Mailings					23,391.25
<b>7330 - 7330 - Travel &amp; Ent</b>					
Bill	01/14/2015		Gabriele Wolf	Konsortien Mktg.	1,254.90
Bill	02/02/2015		Peter Katz	Lokale Fahrten / V F	66.12
Bill	02/02/2015		Marsa Kindl-Omuse	Mko Virt. NC Regional	720.23
Bill	02/23/2015		Michael Gigl	DR 1/2015 -MG	1,326.75
Bill	03/01/2015		Peter Katz	Lokale Fahrten / PR & Lokale Fahrten / UF	33.03
Bill	03/01/2015		Peter Katz	Lokale Fahrten / PR & Lokale Fahrten / UF	88.20
Bill	03/27/2015		Marsa Kindl-Omuse	Oworkshop etc.	1,367.76
Bill	04/22/2015		Michael Gigl	DR MG-MTS Teilnahme; NYC150028	2,122.57
Bill	04/24/2015		Marsa Kindl-Omuse	Kaffee für MO	1,224.43
Bill	04/24/2015		Eva Schmiedleitner	DR 1/2015 - MA WS	1,091.02

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Type	Date	Num	Name	Memo	Debit
Bill	05/01/2015		Peter Katz	PK DR# 2-2015/ Region.Meeting; NYC 150038	1,444.03
Bill	05/01/2015		Peter Katz	Lokale Fahrten	34.24
Bill	05/01/2015		Peter Katz	PK DR#1-2015/ Inland Empire Prost	156.68
Bill	05/01/2015		Peter Katz	Lokale Fahrten	92.36
Bill	05/12/2015		Marsa Kindl-Omuse	MKO DR-EU Open House ;NYC150039	540.57
Bill	05/19/2015		USPS	Mail Material To Houston.KHM Event	17.90
Bill	05/20/2015		Michael Gigl	DR 3/2015 -Michael Gigl	1,594.41
Bill	06/01/2015		Michael Gigl	Habsburg/KHM Media Lunch; NYC150052	979.12
Bill	06/02/2015		Michael Gigl	DR 4/2015 -Märkte Tag; NYC150046	1,703.10
Bill	06/12/2015		Sigrid Pichler	Habsburg Hou/ KHM Media Lunch; NYC150053	741.65
Bill	06/24/2015		Michael Gigl	Gewinner Abend; NYC150059	648.26
Total 7330 - 7330 - Travel & Ent					17,247.33
<b>7380 - 7380 - Telephone</b>					
General Journal	01/01/2015		Signal Point - New York	Inv#RNY00167790; Telefon Lease 1/2015	1,106.82
Bill	01/09/2015		Verizon	Handy MG 1/2015	145.26
Bill	01/15/2015	RNY00168454	Signal Point - New York	Inv#RNY00168454; Lease 2/2015 + Usage 1/2015	45.44
Bill	01/29/2015		Peter Katz	Handy Lax 1.29.15	94.50
General Journal	02/01/2015		Signal Point - New York	Inv#RNY00168454; Lease 2/2015	1,108.87
Bill	02/02/2015		Peter Katz	TEL. LAX 01.20.15	54.85
Bill	02/02/2015		Peter Katz	Internet Anschl 1.20.15	70.99
Bill	02/02/2015		Peter Katz	Fax Lax	42.38
Bill	02/02/2015	NYSI031503	Signal Point - New York	Inv#NYSI031503; Tel. Usage NY 12/2014	53.29
Bill	02/02/2015		Verizon	Fax NY 1/2015	43.75
Bill	02/02/2015	NYSI031713	Signal Point - New York	Inv#NYSI031713; Usage 1/2015	28.59
Bill	02/10/2015		Verizon	Handy MG 2/2015	145.42
Bill	03/01/2015		Peter Katz	TEL. LAX 2.20.15	54.85
Bill	03/01/2015		Peter Katz	Internet Anschl.2.20.15	70.99
Bill	03/01/2015		Peter Katz	Fax Lax 2/2015	42.54

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Type	Date	Num	Name	Memo	Debit
Bill	03/01/2015		Peter Katz	Handy Lax 2.26.15	94.56
Bill	03/01/2015	NYSI031773	Signal Point - New York	Inv#NYSI031773; Upgrade Internet	205.01
Bill	03/02/2015	RNY00169110	Signal Point - New York	Inv#RNY00169110; Telefon Lease 3/2015	1,108.87
Bill	03/02/2015		Verizon	NY Fax 2/2015	46.22
Bill	03/02/2015	NYSI031847	Signal Point - New York	Inv#NYSI031847; Telefon Usage 2/2015	30.52
Bill	03/10/2015		Verizon	Handy MG 3/2015	185.65
Bill	03/11/2015		Peter Katz	FAX LAX	42.85
Bill	03/16/2015	NYSI031772	Signal Point - New York	Inv#NYSI031772; Usage 2/2015	73.21
Bill	03/23/2015		Peter Katz	Handy LAX	94.56
Bill	03/26/2015		Verizon	Fax 3/2015	43.89
General Journal	04/01/2015		Signal Point - New York	Inv#RNY00169765; Lease Telefon 4/2015; NYC150014	1,313.87
Bill	04/07/2015		Peter Katz	TEL. LAX 3.20.15	54.85
Bill	04/07/2015		Peter Katz	Internet Anschl 3.20.15	70.99
Bill	04/10/2015		Verizon	Handy Michael Gigi 4/15	146.67
Bill	04/21/2015	NYSI032027	Signal Point - New York	Inv#NYSI032027; Usage 3/2015	56.93
General Journal	05/01/2015		Signal Point - New York	Inv#RNY00170409; Telefon Lease 5/2015	1,315.63
Bill	05/01/2015		Peter Katz	Internet Anschl 4.20.15	70.99
Bill	05/01/2015		Peter Katz	TEL. LAX 4.20.15	54.85
Bill	05/01/2015		Peter Katz	FAX LAX	42.62
Bill	05/01/2015		Peter Katz	Handy Lax 3/2015	94.59
Bill	05/01/2015		Verizon	Fax 4/2015	44.19
Bill	05/11/2015		Verizon	Handy MG 5/2015	163.63
Bill	05/26/2015		Verizon	Faxkosten 5/2015	45.24
Bill	06/01/2015		Peter Katz	Internet Anschl. 5.2015	75.99
Bill	06/01/2015		Peter Katz	Tel. Lax 5.2015	49.94
Bill	06/01/2015		Peter Katz	Fax Lax 5/2015	42.64
Bill	06/10/2015		Verizon	Handy MG 6/2015	153.24
Bill	06/15/2015	RNY00171704	Signal Point - New York	Inv#RNY00171704; Lease Telefon 6+7/2015; NYC150057	1,305.91
Bill	06/15/2015		Peter Katz	Handy Lax	94.63

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Type	Date	Num	Name	Memo	Debit
Total 7380 - 7380 - Telephone					10,231.28
<b>7400 - 7400 - Rent incl Energy</b>					
General Journal	01/01/2015		RXR 61 Broadway Owner LLC	Rent 01/2015 NY	9,013.59
Bill	01/01/2015		Manhattan Mini Storage	Storage 1/2015	125.00
Bill	01/01/2015		Peter Katz	Miete LA 1/2015	800.00
Bill	02/01/2015		Peter Katz	Miete LA 2/2015	800.00
Bill	02/01/2015		RXR 61 Broadway Owner LLC	Rent 2/2015- NY	9,013.59
Bill	02/02/2015		Manhattan Mini Storage	Manhattan Mini Storage 2/2015	125.00
Bill	03/01/2015		RXR 61 Broadway Owner LLC	Miete 3/2015 & Energie 3/2015	1,624.86
Bill	03/01/2015		Peter Katz	Miete LA 3/2015	800.00
General Journal	03/01/2015		RXR 61 Broadway Owner LLC		7,537.44
Bill	03/02/2015		Manhattan Mini Storage	Miete Storage 3/2015	125.00
General Journal	04/01/2015		Peter Katz	Miete LA 4/2015	800.00
General Journal	04/01/2015		RXR 61 Broadway Owner LLC	Rent 4/2015	9,013.59
Bill	04/01/2015		Manhattan Mini Storage	Miete Storage 4/2015	125.00
General Journal	05/01/2015		Peter Katz	Miete LA 5/2015	800.00
General Journal	05/01/2015		RXR 61 Broadway Owner LLC	Rent 5/2015	9,013.59
Bill	05/01/2015		Manhattan Mini Storage	Manhattan Mini-St. 5/15	125.00
General Journal	06/01/2015		Peter Katz	Miete LA 6/2015	800.00
Bill	06/01/2015		RXR 61 Broadway Owner LLC	Mide 6/2015--NY & Energie 6/2015; NYC150043	9,013.59
Bill	06/01/2015		Manhattan Mini Storage	Mini Storage 6/2015	125.00
Total 7400 - 7400 - Rent incl Energy					59,780.25
<b>7401 - 7401- Sonstige Lokalkosten</b>					
General Journal	01/01/2015		Travelers	Umbrella Vers. 12/14	1,732.50
General Journal	01/01/2015		Travelers	Comm. Pack 1-11/2015	2,506.24
General Journal	01/01/2015		RXR 61 Broadway Owner LLC	Energie 1/2015	753.75
Bill	02/01/2015		RXR 61 Broadway Owner LLC	Energie 2/2015	853.99
Bill	02/01/2015		RXR 61 Broadway Owner LLC	Tax Refund 2015	3,768.72
Bill	03/01/2015		RXR 61 Broadway Owner LLC	Miete 3/2015 & Energie 3/2015	787.54
General Journal	04/01/2015		RXR 61 Broadway Owner LLC	Energie + Late Fee 4/2015	1,473.62

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Type	Date	Num	Name	Memo	Debit
General Journal	05/01/2015		RXR 61 Broadway Owner LLC	Energie 5/2015	101.46
Bill	06/01/2015		RXR 61 Broadway Owner LLC	Mide 6/2015 -NY & Energie-6/2015; NYC150043	787.54
Bill	06/29/2015		RXR 61 Broadway Owner LLC	Mieterhöhung 7/2015 & Taxes+ Fees	3,359.00
Total 7401 - 7401- Sonstige Lokalkosten					16,124.36
<b>7600 - 7601- Office Supplies</b>					
Bill	01/22/2015		Amazon.Com	Entkalker F. Kaffeemasch.	40.32
Bill	02/10/2015		Staples	Kuverts etc.	99.21
Bill	02/10/2015		Staples	Kuverts etc.	0.35
Bill	02/12/2015	450723	Pitney Bowes, Inc	Acct#1445453; Inv#450723; Toner Für Postage Meter	203.01
Bill	02/23/2015		Staples	Bürobedarf	55.35
Bill	05/01/2015		Staples	Buromaterial	53.08
Bill	06/15/2015	1-10818	Pamco Printers	Inv#1-10818; File Jackets	70.95
Bill	06/22/2015		Staples	Kuverts etc.	61.50
Total 7600 - 7601- Office Supplies					583.77
<b>7650 - 7650-Business Exp (lunch/dinner)</b>					
Bill	01/07/2015		Michael Gigl	Einladung und Kennenlernen Austrian Trade Comm.	156.74
Bill	01/11/2015	CNIN815449	One Source Water	Inv#CNIN815449; Wasser filler 1/2015	55.48
Bill	01/20/2015		Michael Gigl	Lunch mit Marc Schiller, CEO Bond Strategy	49.37
Bill	01/30/2015		Eva Schmiedleitner	Milch Fur MO 1/2015	41.86
Bill	02/02/2015		Peter Katz	Lokale Fahrten	86.40
Bill	02/09/2015		Eva Schmiedleitner	Kaffe & Milch Fur MO	41.74
Bill	02/11/2015	CNIN830457	One Source Water	Inv#CNIN830457; Lease Wasser filler 2/2015	55.48
Bill	02/16/2015		Marsa Kindl-Omuse	Kaffee für MO	8.99
Bill	02/20/2015		Eva Schmiedleitner	Milch Fur MO	11.79
Bill	03/11/2015	CNIN843191	One Source Water	Inv#CNIN843191; Lease Wasser filler 3/15	55.48
Bill	03/24/2015		Eva Schmiedleitner	Milch + Kaffee 3/2015	20.03
Bill	03/30/2015		Marsa Kindl-Omuse	Kaffee für MO	8.99

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Type	Date	Num	Name	Memo	Debit
Bill	04/15/2015	CNIN857180	One Source Water	Inv#CNIN857180; Wasser filler 4/15	55.48
Bill	04/28/2015		Eva Schmiedleitner	Milch & Kaffee Fur Mo	41.51
Bill	04/28/2015		Eva Schmiedleitner	Milch Fur Mo 4/2015	10.29
Bill	05/11/2015	CNIN871068	One Source Water	Inv#CNIN871068; Wasser filler 5/15	55.48
Bill	05/20/2015		Eva Schmiedleitner	Milch Für Mo 5/2015	26.25
Bill	06/30/2015		Eva Schmiedleitner	Milch + Kaffee 6/2015	25.79
<b>Total 7650 - 7650-Business Exp (lunch/dinner</b>					<b>807.15</b>
<b>7750 - 7750-Profess Fees-Legal/Acctg/B</b>					
Bill	01/01/2015	10304	Bookkeeping USA Inc	Inv#10304; Stb-Kosten 1/2015	1,625.00
Bill	01/01/2015	71360329	PrimePay - New Jersey	Inv#71360329; Payroll + W2's 2015	427.64
Bill	02/01/2015	10372	Bookkeeping USA Inc	Inv#10372; Buchhaltung 2/2015	1,625.00
Bill	02/02/2015	71360333	PrimePay - New Jersey	Inv#71360333; Payroll	12.61
Bill	02/14/2015		Corporate Retirement Services, Inc.	Admin 401(K) Plan	1,180.00
Bill	03/01/2015	10431	Bookkeeping USA Inc	Inv#10431; Stb Kosten 3/2015; NYC 150004	1,625.00
Bill	03/02/2015	71360333	PrimePay - New Jersey	Inv#71360333; Payroll 3/2015	315.56
Bill	04/01/2015	10510	Bookkeeping USA Inc	Inv#10510; Stb.Kosten 4/2015	1,625.00
Bill	04/02/2015	71360334	PrimePay - New Jersey	Inv#71360334; Gehaltsverr. 4/2015	80.66
Bill	04/24/2015	10594	Bookkeeping USA Inc	Inv#10594; Steuererklärung	500.00
Bill	05/01/2015	10596	Bookkeeping USA inc	Inv#10596; Stb-Kosten 5/2015; NYC150035	1,625.00
Bill	05/02/2015	71360335	PrimePay - New Jersey	Gehaltsverr. 5/2015	90.16
Bill	06/01/2015	10662	Bookkeeping USA Inc	Inv#10662; Stb-Kosten 6/2015; NYC150044	1,625.00
Bill	06/01/2015		PrimePay - New Jersey	Inv#71360336; Gehaltsverr. 6/2015	90.16
<b>Total 7750 - 7750-Profess Fees-Legal/Acctg/B</b>					<b>12,446.79</b>
<b>7751 - 7751 - Bank Fees</b>					
Check	01/13/2015		Chase Checking.8873	Bankspensen	15.00
Deposit	01/13/2015			Bankspensen	50.00
Deposit	02/04/2015			Bank Fees 2/2015	50.00
Check	02/04/2015		Chase Checking.8873	Bankspensen	15.00
Check	03/04/2015		Chase Checking:8873	Bankspensen	15.00

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Type	Date	Num	Name	Memo	Debit
Deposit	03/09/2015			Bankspensen	50.00
General Journal	03/31/2015		Peter Katz		0:20
Check	04/07/2015		Chase Checking 8873	Bankspensen	15.00
Deposit	04/07/2015			Bankspensen	50.00
Check	04/27/2015		Chase Checking 8873	Bankspensen	15.00
Deposit	04/27/2015			Bankspensen	50.00
Deposit	06/15/2015			Bankspensen 6/2015	50.00
Total 7751 - 7751 - Bank Fees					<u>375.20</u>
Total Expense					<u>542,143.20</u>
Net Ordinary Income					542,143.20
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>8510 - 8510 - Office taxes</b>					
Bill	03/09/2015		NYC Dept. of Finance	Steuern 2014	25.00
Bill	03/09/2015		NYS Tax & Finance	Steuern 2014	29.00
Bill	06/15/2015	201523928	FARA Registration Unit Department of Justice	Reg#495; Inv#201523928; 01/01/15-06/30/15; FARA Registration	305.00
Total 8510 - 8510 - Office taxes					<u>359.00</u>
Total Other Expense					<u>359.00</u>
Net Other Income					359.00
<b>Net Income</b>					<u><u>542,502.20</u></u>