

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

For Six Month Period Ending December 31 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.

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REGISTRATION UNIT

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 th 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.

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.

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 [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.⁶

Table with 4 columns: Date, From Whom, Purpose, Amount. Rows list transactions from Austria, Vienna Loan with amounts ranging from 50,000.00 to 150,000.00, totaling 900,000.00.

(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 [X]

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 [X]

If yes, furnish the following information:

Foreign Principal Date Received Thing of Value Purpose

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 070115 to 123115" Attachment to Fara. PDF this is attached along with this form.		

NSD/CES/REGISTRATION
UNIT
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Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes No

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
Yes No

If Yes, go to Item 17.

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

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

17. Identify each such foreign principal.
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 : \$900,000.00

for the period July to December 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

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)

January 18, 2016 _____

/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 Loss Detail
July through December 2015

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Debit
Expense						
6200 - 6200- Payroll-USA						
	General Journal	07/01/2015		PrimePay - New Jersey		47,117.90
	General Journal	08/01/2015		PrimePay - New Jersey		48,117.90
	General Journal	09/01/2015		PrimePay - New Jersey		48,117.90
	General Journal	10/01/2015		PrimePay - New Jersey		48,117.90
	General Journal	11/02/2015		PrimePay - New Jersey		49,117.90
	General Journal	11/15/2015		PrimePay - New Jersey		23,558.95
	General Journal	12/01/2015		PrimePay - New Jersey		47,117.90
Total 6200 - 6200- Payroll-USA						311,266.35
6204 - 6204- Temporary help						
	Bill	11/01/2015	2/2015	Marie Theres Pott	Aushilfe 10/2015	460.00
	Bill	11/25/2015	1/2015	Marie Theres Pott	Aushilfe 09/2015	460.00
	Bill	12/10/2015	4/2015	Marie Theres Pott	Invoice Date 12/18/15	440.00
	Bill	12/10/2015	3/2015	Marie Theres Pott	Aushilfe 11/2015	440.00
Total 6204 - 6204- Temporary help						1,800.00
6503 - 6503- Social Security USA						
	General Journal	07/01/2015		Oxford Health Plans BG06	Inv#48105321; Versicherung 7/2015; NYC150054	5,597.97
	General Journal	07/01/2015		PrimePay - New Jersey	-MULTIPLE-	3,544.85
	General Journal	08/01/2015		Oxford Health Plans BG06	Inv#48226047; Versicherung 8/2015; NYC150075	5,597.97
	General Journal	08/01/2015		PrimePay - New Jersey	-MULTIPLE-	3,571.01
	General Journal	09/01/2015		PrimePay - New Jersey	-MULTIPLE-	3,571.01
	General Journal	09/01/2015		Oxford Health Plans BG06	Inv#48348771; Versicherung 9/2015; NYC150098	5,597.97
	Bill	09/17/2015		The Business Council of New York State Inc	Zaunvers 4. Qu. 2015; NYC150112	3,175.07
	Bill	09/22/2015		Guardian HealthNet	Policy#00994233-0000; Guardian Vers. 3. Qu.	101.85
	General Journal	10/01/2015		PrimePay - New Jersey	-MULTIPLE-	3,012.91
	General Journal	10/01/2015		Oxford Health Plans BG06	Inv#48483965; Versicherung 10/2015	5,597.97
	General Journal	11/01/2015		Oxford Health Plans BG06	Inv#48594461; Versicherung 11/2015; NYC150132	5,597.97
	General Journal	11/02/2015		PrimePay - New Jersey	-MULTIPLE-	2,859.81
	General Journal	11/15/2015		PrimePay - New Jersey	-MULTIPLE-	1,421.99
	General Journal	12/01/2015		PrimePay - New Jersey	-MULTIPLE-	2,430.55
	General Journal	12/01/2015		Travelers	Workers Comp. 12/2015; NYC150159	315.50
	General Journal	12/01/2015		Oxford Health Plans BG06	Inv#48718826 ; Versicherung 12/2015; NYC150158	5,597.97
	Bill	12/22/2015		Guardian HealthNet	Policy#00994233-0000; Guardian Life Ins. 4th Qtr	101.85
Total 6503 - 6503- Social Security USA						57,694.22
6458 - 6203- Accrual Vacation Pay						
3195 - Vacation Accrual						

Austrian Tourist Office, Inc
Profit Loss Detail
July through December 2015

Type	Date	Num	Name	Memo	Debit
General Journal	12/31/2015		-MULTIPLE-	To record the accrual Payroll for the year end 12/31/15	100,338.12
Total 3195 - Vacation Accrual					100,338.12
Total 6458 - 6203- Accrual Vacation Pay					100,338.12
6702 - 6505- Various Personnel Costs					
Bill	07/09/2015		Pret Manager	Lunch- Team Meeting	126.06
Bill	07/21/2015		Marsa Kindl-Omuse	Meeting	20.59
Bill	08/05/2015		Eva Schmiedleitner	Geb.lunch SP+ES	29.35
Bill	08/05/2015		Michael Gigl	Geburstegslue de SP+ES	235.33
Bill	08/05/2015		Teresa Faudon	Heinealppug T.Faudon.; NYC150089	1,151.53
Bill	09/09/2015		Michael Gigl	Geburtstag Gabriele	79.29
Bill	10/08/2015		Pret Manager	Office Lunch Einsatzbesp Hosill.lots.Pooyeh	82.77
Bill	10/22/2015		Pret Manager	Team high an Besuch Haushofer	100.43
Bill	10/28/2015		Sigrid Pichler	B-Day Michael Gigl	37.60
Bill	10/29/2015		Eva Schmiedleitner	B-Day Michael Gigl	22.96
Bill	11/24/2015		Sigrid Pichler	B Day Marsa / Abschied Anno	41.13
Bill	11/25/2015		Eva Schmiedleitner	B-Day Manso/Abschied Anno	12.98
Bill	12/16/2015		Michael Gigl	X-Mas Party 2015; NYC150177	1,439.00
Total 6702 - 6505- Various Personnel Costs					3,379.02
6705 - 6705- Various Social Benefits					
Check	07/01/2015	100215	PrimePay - New Jersey	401K AXA Employer June 2015	396.00
Check	08/01/2015	100217	PrimePay - New Jersey	401K AXA Employer July 2015	396.00
Check	09/01/2015	100218	PrimePay - New Jersey	401K AXA Employer Aug 2015	396.00
Check	09/30/2015	100219	PrimePay - New Jersey	401K AXA Employer Sept 2015	396.00
Check	11/02/2015	100220	PrimePay - New Jersey	401K AXA Employer Oct 2015	396.00
Check	11/15/2015	100221	PrimePay - New Jersey	401K AXA Employer Oct 2015	1,043.00
Check	12/01/2015	100222	PrimePay - New Jersey	401K AXA Employer Nov 2015	396.00
Bill	12/04/2015		Eva Schmiedleitner	X-Mas 2015	90.00
Bill	12/04/2015		Ikea Gift Cards	X-mas Marsa-2015	90.00
Bill	12/09/2015		Athleta Cstr	X-Mas; Sigrid Pichler	90.00
Bill	12/11/2015		Gabriele Wolf	X-Mas 2015	90.00
Bill	12/16/2015		Teresa Faudon	X-Mas Voucher 2015	90.00
Bill	12/17/2015		Peter Katz	Gutschrift X-Mas 2015	90.00
Bill	12/18/2015		Michael Gigl	X-Mas 2015	90.00
Total 6705 - 6705- Various Social Benefits					4,049.00
7184 - 7184 - Dues and Subscriptions					
General Journal	07/01/2015		The New York Times	NY Times Abo 7/2015	56.00
Bill	07/01/2015		Drop Box	Dropbox Rental 7/15	9.99
General Journal	08/01/2015		The New York Times	NY Times Abo 8/2015	48.32
Bill	08/03/2015		Drop Box	Dropbox Rental 8/15	9.99
Bill	08/04/2015		Peter Katz	LA Times Abonn.	96.00
Bill	09/01/2015		Drop Box	Dropbox Rental 9/15	9.99

Austrian Tourist Office, Inc
Profit Loss Detail
July through December 2015

Type	Date	Num	Name	Memo	Debit
General Journal	09/01/2015		The New York Times	NY Times Abo 9/2015	49.90
General Journal	10/01/2015		The New York Times	NY Times-10/2015	51.48
Bill	10/01/2015		Drop Box	Dropbox Rental 10/15	9.99
Bill	10/01/2015		Peter Katz	LA Times Abonn.	96.00
Bill	10/19/2015		The New York Times	NY Times Abo 11/2015	49.90
Bill	11/01/2015		Peter Katz	LA Times Abonne.	96.00
Bill	11/02/2015		Drop Box	Dropbox Rental 11/15	9.99
Bill	11/16/2015		The New York Times	NY Times Abo 10/2015	37.70
Bill	12/01/2015		Drop Box	Dropbox Rental 12/15	9.99
Bill	12/13/2015		The New York Times	NY Times 12/2015	54.42
Total 7184 - 7184 --Dues and Subscriptions					695.66
7223 - 7223- IT					
Bill	07/01/2015	14785699	Canon Financial Services Inc	Inv#14785699; Kopierer Back payment; NYC150070	854.49
Bill	07/01/2015	14879777	Canon Financial Services Inc	Inv#14879777; Kopierkosten 6/2015	283.23
Bill	07/13/2015	15069281	Canon Financial Services Inc	Inv#15069281; Lease Kopierer 7/15	222.72
Bill	08/13/2015	15164637	Canon Financial Services Inc	Inv#15164637; Lease Kopierer 8/15	207.09
Bill	09/12/2015	15260650	Canon Financial Services Inc	Inv#15260650; Lease Kopierer 9/15	213.20
Bill	10/13/2015	15356881	Canon Financial Services Inc	Inv#15356881; Kopiermaschine 9/15	233.23
Bill	11/14/2015	15453708	Canon Financial Services Inc	Inv#15453708; Kopierer Lease	302.87
Bill	12/13/2015	15551787	Canon Financial Services Inc	Inv#15551787; Leasing Kopierer 12/2015	228.27
Total 7223 - 7223- IT					2,545.10
7300 - 7300- Mailings					
Bill	07/04/2015	0000162920275	UPS	Inv#0000162920275; Eildienst	35.01
Bill	07/11/2015	0000162920285	UPS	Inv#0000162920285; Eildienst	22.60
Bill	07/18/2015	0000162920295	UPS	Inv#0000162920295; Eildienst	47.43
Bill	07/25/2015	0000162920305	UPS	Inv#0000162920305; Eildienst	47.43
General Journal	07/31/2015		Prepaid Postage		13.39
Bill	08/01/2015	0000162920315	UPS	Inv#0000162920315; Eildienst	22.60
Bill	08/01/2015	3605	Excelsior Integrated Inc	Inv#3605; Mailinghaus 6/2015; NYC150074	3,461.53
Bill	08/04/2015	3697	Excelsior Integrated Inc	Inv#3697; Mailinghaus 7/2015; NYC150088	2,167.63
Bill	08/04/2015		The UPS Store	-MULTIPLE-	113.05
Bill	08/08/2015	0000162920325	UPS	Inv#0000162920325; Eildienst	35.01
Bill	08/15/2015	0000162920335	UPS	Inv#0000162920335; Eildienst	35.01
Bill	08/22/2015	0000162920345	UPS	Inv#0000162920345; Eildienst	43.96
General Journal	08/31/2015		Prepaid Postage		18.20
Bill	09/05/2015	0000162920365	UPS	Inv#0000162920365; Eildienst	22.60
Bill	09/08/2015		The UPS Store	Versand Lax	113.05
Bill	09/10/2015	0000162920355	UPS	Inv#0000162920355; Eildienst	38.47
Bill	09/16/2015	3945	Excelsior Integrated Inc	Inv#3945; Mailinghaus 8/2015; NYC150106	2,008.81
Bill	09/17/2015	0000162920375	UPS	Inv#0000162920375; Eildienst	22.60
Bill	09/18/2015	0000162920385	UPS	Inv#0000162920385; Eildienst	31.55

Austrian Tourist Office, Inc
 Profit Loss Detail
 July through December 2015

Type	Date	Num	Name	Memo	Debit
General Journal	09/30/2015		Prepaid Postage		
Bill	10/01/2015	1445453-SP15	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-SP15; Frankiermaschine 4 Qu..2015	4.20
Bill	10/01/2015	0000162920395	UPS	Inv#0000162920395; Eildienst	158.96
Bill	10/01/2015	6-530-71180	FedEx	Inv#6-530-71180; Eildienst	43.96
Bill	10/10/2015	0000162920415	UPS	Inv#0000162920415; Eildienst	60.11
Bill	10/17/2015	0000162920425	UPS	Inv#0000162920425; Eildienst	82.56
Bill	10/18/2015	4102	Excelsior Integrated Inc	Inv#4102; Mailinghaus 9/2015; NYC150135	38.57
Bill	10/24/2015	0000162920435	UPS	Inv#0000162920435; Eildienst	2,165.24
General Journal	10/31/2015		Prepaid Postage		35.28
Bill	11/06/2015	0000162920445	UPS	Inv#0000162920445; Eildienst	21.03
Bill	11/07/2015	0000162920455	UPS	Inv#0000162920455; Eildienst	22.60
Bill	11/12/2015	4108	Excelsior Integrated Inc	Inv#4108; Mailinghaus 10/2015; NYC150156	34.96
Bill	11/14/2015	0000162920465	UPS	Inv#0000162920465; Eildienst	2,368.93
Bill	11/15/2015		The UPS Store	Versand Lax	42.22
Bill	11/21/2015	0000162920475	UPS	Inv#0000162920475; Eildienst	103.71
Bill	11/23/2015	1445453 -SP15	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-SP15; Frankiermaschine	28.06
General Journal	11/30/2015		Prepaid Postage		32.00
Bill	12/01/2015	6-553-14501	FedEx	Inv#6-553-14501; Eildienst	14.48
Bill	12/01/2015	4198	Excelsior Integrated Inc	Inv#4198; Mailinghaus 11/2015; NYC153154	121.10
Bill	12/02/2015	0000162920485	UPS	Inv#0000162920485; Eildienst	1,780.34
Bill	12/02/2015	0000162920495	UPS	Inv#0000162920495; Eildienst	56.37
Bill	12/08/2015		The UPS Store	Versand Lax	26.06
Bill	12/12/2015	0000162920505	UPS	Inv#0000162920505; Eildienst	107.65
Bill	12/19/2015	0000162920515	UPS	Inv#0000162920515; Eildienst	43.96
Bill	12/21/2015	5-262-47659	FedEx	Inv#5-262-47659; Eildienst	114.47
Bill	12/26/2015	0000162920525	UPS	Inv#0000162920525; Eildienst	17.90
Bill	12/30/2015	0000162920016	UPS	Inv#0000162920016; Eildienst	35.01
General Journal	12/31/2015		Prepaid Postage		65.75
Total 7300 - 7300- Mailings					45.42
7330 - 7330 - Travel & Ent					15,968.83
Bill	07/01/2015		Eva Schmiedleitner	DR Geative Call; NYC150069	805.79
Bill	07/01/2015		Teresa Faudon	Dienststelle CC: Littleton, MA	249.32
Bill	07/07/2015		Michael Gigi	Atb-Experience	157.65
Bill	09/08/2015		Peter Katz	Repr DR# 3-2015 Peter Katz / Virtuoso-Week	426.04
Bill	09/11/2015		Eva Schmiedleitner	Materialtransport für Veranstaltung im Deutschen Haus	24.96
Bill	09/21/2015		Michael Gigi	Taxifahrt nach USTOS Veranstaltung	16.00
Bill	09/21/2015		Michael Gigi	DR 8/2015 - Michael Gigi ; NYC150114	1,669.78
Bill	09/24/2015		Sigrd Pichler	Presstnp Tirol/9/8 -14	90.82
Bill	10/07/2015		Michael Gigi	Taxifahrt nach Meeting mit Lech Tourismus	11.00
Bill	10/15/2015		Sigrd Pichler	DR SP Atlanta WTU/ KHM	729.58
Bill	10/18/2015		Michael Gigi	Austria Travel Symposium	1,257.95

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Type	Date	Num	Name	Memo	Debit
Bill	10/18/2015		Eva Schmiedleitner	Manfenreise Tenmine ES	1,836.34
Bill	10/26/2015		Gabriele Wolf	DR 5/2015 G.Wolf Nature REL. TWS ; NYC150141	1,872.80
Bill	10/26/2015		Gabriele Wolf	DR 4/2015 G.Wolf Austria Trv Symp ; NYC150142	1,533.46
Bill	11/09/2015		Michael Gigl	DR 11/15 ; Signature ; NYC150157	1,569.17
Bill	12/01/2015		Teresa Faudon	DR-OZ/IS TF ; NYC150174	1,439.21
Bill	12/03/2015		Peter Katz	PK DR#4-2015 Austria Travel Symposium;NYC150171	1,243.66
Bill	12/03/2015		Peter Katz	PK DR#5-2015 / Vortudso Study Room ; NYC150172	1,792.73
Bill	12/03/2015		Peter Katz	PK DR#6-2015 / Signature ; NYC150173	1,325.47
Bill	12/04/2015		Peter Katz	Lokale Fahrten	39.18
Bill	12/08/2015		Peter Katz	Lokale Fahrten	10.00
Bill	12/08/2015		Michael Gigl	Transfer NY ; Dr Stolba,	67.44
Bill	12/15/2015		Michael Gigl	DR 12/2015-USTOA ; NYC150180	1,210.06
Bill	12/21/2015		Peter Katz	PK DR#7-2015/USA Meeting ;NYC153157	1,157.39
Total 7330 - 7330 - Travel & Ent					20,535.60
7380 - 7380 - Telephone					
General Journal	07/01/2015		Signal Point - New York	Inv#RNY00171704; Lease Telefon 6+7/2015;NYC150057	1,315.63
Bill	07/01/2015		Verizon	Fax 6/2015	61.09
Bill	07/08/2015		Michael Gigl	Telefon Upgrade MG	110.09
Bill	07/09/2015		Verizon	Handy MG 7/2015	158.76
Bill	07/24/2015	NYSI032547	Signal Point - New York	Inv#NYSI032547; Usage 06/2015	23.18
General Journal	08/01/2015		Signal Point - New York	Inv#RNY00172344; Lease Telefon 8/2015; NYC150078	1,315.63
Bill	08/01/2015		Peter Katz	Internet Anschl. 6.2015	75.99
Bill	08/01/2015		Peter Katz	Tel. Lax 6.2015	49.94
Bill	08/01/2015	1408721276	Peter Katz	#1408721276 Handy Lax	94.63
Bill	08/01/2015	NYSI032764	Signal Point - New York	Inv#NYSI032764; Tel. Use 07/2015	40.92
Bill	08/04/2015		Peter Katz	Tel. Lax 7.2015	49.94
Bill	08/04/2015		Peter Katz	Internet Anschl. 7.2015	75.99
Bill	08/04/2015		Peter Katz	Fax Lax	42.36
Bill	08/04/2015		Verizon	Fax 7/2015	55.20
Bill	08/10/2015		Verizon	Handy MG	153.50
General Journal	09/01/2015		Signal Point - New York	Inv#RNY00172986; Lease Telefon 9/2015; NYC150097	1,315.63
Bill	09/08/2015		Peter Katz	Fax Lax	42.82
Bill	09/10/2015		Verizon	Handy MG 9/2015	142.91
Bill	09/17/2015	NYSI032896	Signal Point - New York	Inv#NYSI032896; Telefon Usage 8/2015	28.35
General Journal	10/01/2015		Signal Point - New York	Inv#RNY00173627; Lease Telefon 10/2015; NYC150111	1,315.63
Bill	10/01/2015		Peter Katz	Internet Anschl. 9.2015	75.99
Bill	10/01/2015		Peter Katz	Tel. Lax 9.2015	49.94
Bill	10/04/2015		Peter Katz	Handy Lax	95.19
Bill	10/13/2015		Verizon	Handy 10/2015-MG	162.19
Bill	10/18/2015		Verizon	Fax 9/2015	61.10
Bill	10/18/2015	NYSI033059	Signal Point - New York	Inv#NYSI033059; Usage Telefon 9/2015; NYSI033059	16.55

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Type	Date	Num	Name	Memo	Debit
General Journal	11/01/2015		Signal Point - New York	Inv#RNY00174285; Lease Telefon 11/2015; NYC150131	1,315.63
Bill	11/03/2015		Verizon	Fax NY 10/2015	59.97
Bill	11/10/2015		Verizon	Handy MG 11/2015	154.31
General Journal	12/01/2015		Signal Point - New York	Inv#RNY00174899; Lease Telefon 12/2015; NYC150160	1,315.63
Bill	12/01/2015	1450581144	Peter Katz	Inv#1450581144 ; Handy Lax 12/2015	95.41
Bill	12/09/2015		Verizon	Fax 11/2015	114.82
Bill	12/10/2015		Verizon	Handy MG 12/2015	193.91
Bill	12/21/2015	NYSI033331	Signal Point - New York	Inv#NYSI033331; Usage 11/2015	14.99
Total 7380 - 7380 - Telephone					10,193.82
7400 - 7400 - Rent Incl Energy					
General Journal	07/01/2015		Peter Katz	Miete LA 7/2015; NYC150060	800.00
General Journal	07/01/2015		RXR 61 Broadway Owner LLC	Mieterhöhung 7/2015	225.34
General Journal	07/01/2015		RXR 61 Broadway Owner LLC	Rent 7/2015	9,013.59
Bill	07/01/2015		Manhattan Mini Storage	Miete Storage	135.00
Bill	08/01/2015		Peter Katz	Miete LA 8/2015	800.00
General Journal	08/01/2015		RXR 61 Broadway Owner LLC	Miete NY 8/2015; NYC150079	9,238.93
Bill	08/01/2015		Manhattan Mini Storage	Manhattan Storage 8/15	135.00
General Journal	09/01/2015		Peter Katz	Miete LA 9/2015; NYC150095	800.00
General Journal	09/01/2015		RXR 61 Broadway Owner LLC	Miete & Energie 09/2015; NYC150100	9,238.93
Bill	09/10/2015		Manhattan Mini Storage	Manhattan Storage 9/15	135.00
General Journal	10/01/2015		Peter Katz	Miete LA 10/2015	800.00
General Journal	10/01/2015		RXR 61 Broadway Owner LLC	Miete & Energie 10/2015; NYC150116	9,340.39
Bill	10/05/2015		Manhattan Mini Storage	Miete Storage 10/2015	135.00
General Journal	11/01/2015		RXR 61 Broadway Owner LLC	Miete NY 11/2015; NYC150140	9,238.93
Bill	11/05/2015		Manhattan Mini Storage	Miete Storage 11/2015	135.00
Bill	11/12/2015		Peter Katz	Miete LA 11/2015; NYC150155	800.00
General Journal	12/01/2015		Peter Katz	Miete LA 12/2015; NYC150161	800.00
General Journal	12/01/2015		RXR 61 Broadway Owner LLC	Miete NY 12/2015; NYC150162	9,238.93
Bill	12/01/2015		Manhattan Mini Storage	Storage 12/2015	135.00
Total 7400 - 7400 - Rent incl Energy					81,145.04
7401 - 7401 - Sonstige Lokalkosten					
General Journal	07/01/2015		RXR 61 Broadway Owner LLC	Energie 7/2015	787.54
General Journal	08/01/2015		RXR 61 Broadway Owner LLC	Energie 8/2015; NYC150079	790.20
General Journal	09/01/2015		RXR 61 Broadway Owner LLC	Miete & Energie 09/2015; NYC150100	787.54
General Journal	11/01/2015		RXR 61 Broadway Owner LLC	Energie NY 11/2015; NYC150140	787.54
General Journal	12/01/2015		Travelers	-MULTIPLE-	390.03
General Journal	12/01/2015		RXR 61 Broadway Owner LLC	Energie NY 12/2015; NYC150162	787.54
Bill	12/21/2015		RXR 61 Broadway Owner LLC	Strom 12/2015	409.08
Total 7401 - 7401 - Sonstige Lokalkosten					4,739.47
7600 - 7601 - Office Supplies					
Bill	07/01/2015	1-10833	Pamco Printers	Inv#1-10833; Visitenkarten Peter Katz; NYC150068	555.00

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Type	Date	Num	Name	Memo	Debit
Bill	07/24/2015		RXR 61 Broadway Owner LLC	Building Pass For Anna	
Bill	07/28/2015		Staples	Büromaterial Div.	30.00
Bill	07/28/2015		Amazon.Com	Buch Für Bibliothek	30.57
Bill	08/27/2015		Staples	Papier	69.79
Bill	10/26/2015	1-11029	Pamco Printers	Inv#1-11029; Hiellen Für Dofeu	80.55
Bill	11/01/2015		Peter Katz	Office Supplies	132.90
Bill	11/09/2015		Staples	Paper;Cartridge	73.01
Bill	11/16/2015		Gabriele Wolf	Birlo Bedorf / Batterien	99.57
Bill	11/21/2015	1-3948	Eva Schmiedleitner	Inv#1-3948 ; Dauke Karte Für Proke	13.05
Bill	11/24/2015		Conde Nast Collection	Kalendor	5.05
Bill	11/25/2015		Gabriele Wolf	Kalendor	182.67
Bill	12/01/2015		Staples	Verpackungsmaterial	27.21
Bill	12/09/2015		Staples	Verpackungsmaterial	126.01
Bill	12/14/2015		Container Store.Com	Versand / Weihnachtsgeschenke	73.99
Bill	12/23/2015		Eva Schmiedleitner	Verpackungsmaterial	105.91
Total 7600 - 7601 - Office Supplies					20.09
7650 - 7650-Business Exp (lunch/dinner)					1,625.37
Bill	07/11/2015	CNIN898354	One Source Water	Inv#CNIN898354; Lease Wasserfiller 6/15	57.70
Bill	08/01/2015		Eva Schmiedleitner	Milch & Kaffee Für Mo	30.11
Bill	08/11/2015	CNIV001493	One Source Water	Inv#CNIV001493; Lease Wasserfiller 8/15	57.70
Bill	08/31/2015		Eva Schmiedleitner	Milch + Kaffee 8/2015	50.23
Bill	09/17/2015	CNIV016750	One Source Water	Inv#CNIV016750; Lease Wasserfiller 9/2015	57.70
Bill	09/22/2015		Eva Schmiedleitner	Kaffee & Mildi 9/2015	46.52
Bill	09/24/2015		Pret Manager	Lundi mit kot ahst	97.50
Bill	10/10/2015		Marsa Kindl-Omuse	Milch	5.24
Bill	10/18/2015	CNIV032586	One Source Water	Inv#CNIV032586; Wasserfiller 10/2015	57.70
Bill	10/29/2015		Eva Schmiedleitner	Kaffee für Mo	26.97
Bill	11/02/2015		Eva Schmiedleitner	Milde Für Mo	9.74
Bill	11/11/2015	CNIV048904	One Source Water	Inv#CNIV048904 ; Wasserfiller 11/2015	57.70
Bill	11/25/2015		Marsa Kindl-Omuse	Coffee	27.00
Bill	11/25/2015		Eva Schmiedleitner	Milde für Mo 11/15	8.97
Bill	12/04/2015	1-548829	67 Wine & Spirits	Inv#1-548829; Weinbestellung ATC	326.49
Bill	12/11/2015	CNIV064067	One Source Water	Inv#CNIV064067 ; Wasserfiller 12/2015	57.70
Bill	12/17/2015		Eva Schmiedleitner	Milch + Kaffee 12/2015	34.97
Total 7650 - 7650-Business Exp (lunch/dinner)					1,009.94
7750 - 7750-Profess Fees-Legal/Acctg/B					
Bill	07/01/2015	10750	Bookkeeping USA Inc	Inv#10750; Stb Kosten 7/2015; NYC150085	1,625.00
Bill	07/01/2015	71360339	PrimePay - New Jersey	Inv#71360339; Payroll -Verr. 7/2015	176.22
Bill	08/01/2015	10810	Bookkeeping USA Inc	Inv#10810; Stb Kosten 8/2015; NYC150085	1,625.00
Bill	08/05/2015	71360337	PrimePay - New Jersey	Inv#71360337; Bonus 1/2015	88.11
Bill	09/01/2015	10855	Bookkeeping USA Inc	Inv#10855; Stb Kosten 9/2015; NYC150103	1,625.00

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Type	Date	Num	Name	Memo	Debit
Bill	09/08/2015	71380341	PrimePay - New Jersey	Inv#71380341; Payroll 9/2015	93.99
Bill	10/01/2015	10944	Bookkeeping USA Inc	Inv#10944; Bookkeeping 10/2015; NYC150138	1,625.00
Bill	10/18/2015	71380342	PrimePay - New Jersey	Inv#71380342; Gehaltsvers 10/2015	93.99
Bill	11/01/2015	11014	Bookkeeping USA Inc	Inv#11014; Sib Kosten 11/2015; NYC150146	1,625.00
Bill	11/05/2015	71380353	PrimePay - New Jersey	Inv#71380353; Payroll 11/2015	93.99
Bill	12/01/2015	10372	Bookkeeping USA Inc	Inv#10372; Sib Kosten 12/2015; NYC150166	1,625.00
Bill	12/01/2015	71380356	PrimePay - New Jersey	Inv#71380356; Gehaltsvers 12/2015	171.87
Bill	12/05/2015	71380355	PrimePay - New Jersey	Inv#71380355; Bonus 11/2015	185.86
Total 7750 - 7750-Profess Fees-Legal/Acctg/B					10,654.03
7751 - 7751 - Bank Fees					
Deposit	07/07/2015			Bankspesen	50.00
Deposit	07/20/2015			Bankspesen	50.00
Deposit	08/14/2015			Bankspesen	50.00
Check	09/09/2015		Chase Checking:8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	09/09/2015			Bankspesen	50.00
Check	09/30/2015		Chase Checking 8873	Incoming Foreign Wire Fee	15.00
Deposit	09/30/2015			Bankspesen	50.00
Check	10/26/2015		Chase Checking 8873	Incoming Foreign Wire Fee	15.00
Deposit	10/26/2015			Spesen 10/2015	50.00
Check	11/16/2015		Chase Checking 8873	Incoming Foreign Wire Fee	15.00
Deposit	11/16/2015			Bankspesen	50.00
Check	12/07/2015		Chase Checking 8873	Incoming Foreign Wire Fee	15.00
Deposit	12/07/2015			Bankspesen	50.00
Check	12/23/2015		Chase Checking 8873	Stop Payment Fee	30.00
Check	12/28/2015		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	12/28/2015			Bankspesen	50.00
Total 7751 - 7751 - Bank Fees					570.00
Total Expense					608,209.57
Net Ordinary Income					608,209.57
Other Income/Expense					
Other Expense					
8510 - 8510 - Office taxes					
Bill	12/15/2015	201524339	FARA Registration Unit Department of Just	Reg#495; Inv#201524339; 07/01/15- 12/31/15; FARA Registration; NYC150184	305.00
Total 8510 - 8510 - Office taxes					305.00
Total Other Expense					305.00
Net Other Income					305.00
Net Income					608,514.57