

OMB No. 1124-0002; Expires May 31, 2020

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 12/31/2019

(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 <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (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
Peter Katz	Registrant	04/01/2017

(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
Peter katz	Registrant	Republic of Austria	04/01/2017

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

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

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

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
07/22/2019	Austria,Vienna	Loan	\$100,000
09/03/2019	Austria,Vienna	Loan	\$100,000
09/27/2019	Austria,Vienna	Loan	\$100,000
10/23/2019	Austria,Vienna	Loan	\$50,000
11/01/2019	Austria,Vienna	Loan	\$100,000
11/15/2019	Austria,Vienna	Loan	\$150,000
12/06/2019	Austria,Vienna	Loan	\$100,000
12/26/2019	Austria,Vienna	Loan	\$100,000
			<u>\$800,000</u>
			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 attached "Disbursement Detail 07/01/19 to 12/31/19" .		

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.

Republic of Austria

Amount of \$800,000

For the period of July to December 2019

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.

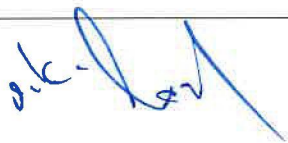
(Date of signature)

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

1/28/2020

MICHAEL GIGL

DIRECTOR



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.
Disbursements Detail
July - December, 2019

Date	Transaction Type	Num	Name	Memo/Description	Amount
5610 5610- TV/Radio/kino					
12/23/2019	Bill	202973-0202	Cruz Bay Publishing Inc.		32,500.00
Tota					\$ 32,500.00
5620 5620- Online					
07/01/2019	Bill		Facebook Advertising		18.35
07/01/2019	Bill		Facebook Advertising		23.42
07/01/2019	Bill		Facebook Advertising		23.43
07/01/2019	Bill		Facebook Advertising		18.47
07/01/2019	Bill		Facebook Advertising		22.59
07/01/2019	Bill		Facebook Advertising		18.37
07/02/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	34.66
07/03/2019	Bill		Facebook Advertising		11.05
07/03/2019	Bill		Facebook Advertising		15.04
07/05/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	11.16
07/05/2019	Bill		Facebook Advertising		8.40
07/05/2019	Bill		Facebook Advertising		18.75
07/05/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	17.61
07/08/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.67
07/08/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.62
07/08/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.58
07/08/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.27
07/08/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.30
07/08/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.41
07/10/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	15.75
07/10/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	32.83
07/12/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.40
07/12/2019	Bill		Facebook Advertising	FB AHC 7/2019	8.41
07/12/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	17.97
07/12/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.31
07/15/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	17.96
07/15/2019	Bill	1400	North & Warren		4,285.71
07/15/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.36
07/15/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.48
07/15/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.19
07/15/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.43
07/15/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.33
07/16/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	26.35
07/18/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	15.31
07/18/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	32.83
07/19/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.13
07/19/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	8.31
07/22/2019	Bill		Facebook Advertising	FB Ads AHC 7/2019	16.38
07/22/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.48
07/22/2019	Bill		Facebook Advertising	FB Ads Beauty 7/2019	18.07

07/22/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	18.21
07/22/2019	Bill	Facebook Advertising	FB Ads AHC 7/2019	12.43
07/22/2019	Bill	Facebook Advertising	FB Ads AHC 7/2019	16.80
07/23/2019	Bill	Facebook Advertising	FB Ads AHC 7/2019	16.70
07/23/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	17.80
07/24/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	15.01
07/24/2019	Bill	Facebook Advertising	FB Ads AHC 7/2019	15.06
07/25/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	18.10
07/25/2019	Bill	Facebook Advertising	FB Ads AHC 7/2019	16.40
07/26/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	19.12
07/26/2019	Bill	Facebook Advertising	FB Ads AHC 7/2019	17.31
07/29/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	36.32
07/29/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	37.76
07/29/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	35.69
07/30/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	36.45
07/31/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	39.01
08/01/2019	Bill	Facebook Advertising	FB Ads AHC 7/2019	16.67
08/01/2019	Bill	Facebook Advertising	FB Ads Beauty 7/2019	72.85
08/01/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	17.11
08/01/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	18.73
08/01/2019	Journal Entry	Facebook Advertising		-17.17
08/01/2019	Journal Entry	Facebook Advertising		-16.84
08/01/2019	Journal Entry	Facebook Advertising		83.66
08/01/2019	Journal Entry	Facebook Advertising		-16.44
08/01/2019	Journal Entry	Facebook Advertising		-17.14
08/01/2019	Journal Entry	Facebook Advertising		-16.07
08/05/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	16.56
08/05/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	17.37
08/05/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	17.09
08/05/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	17.21
08/05/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	16.63
08/05/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	20.48
08/06/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	17.71
08/06/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	16.99
08/07/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	15.84
08/07/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	21.69
08/08/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	16.32
08/08/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	16.80
08/12/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	16.49
08/12/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	17.28
08/12/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	15.38
08/12/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	16.98
08/12/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	21.32
08/12/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	18.65
08/12/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	16.52
08/12/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	18.58
08/13/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	17.10
08/13/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	17.94
08/14/2019	Bill	Facebook Advertising	FB Ads Beauty 8/2019	22.11
08/14/2019	Bill	Facebook Advertising	FB Ads AHC 8/2019	15.97

08/15/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.91
08/15/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	55.02
08/16/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	16.26
08/16/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.79
08/19/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	17.67
08/19/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.77
08/19/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	16.02
08/19/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	16.64
08/19/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	17.09
08/19/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.87
08/19/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	19.73
08/19/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	17.18
08/20/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	15.87
08/20/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	148.84
08/21/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.71
08/21/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	13.14
08/23/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.79
08/23/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	16.85
08/23/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	14.47
08/23/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.77
08/24/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	13.69
08/24/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	16.75
08/25/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	12.65
08/25/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	17.32
08/26/2019	Bill	1422	North & Warren		4,285.71
08/26/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	16.27
08/26/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	17.19
08/27/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	15.99
08/27/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	89.88
08/28/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	10.68
08/28/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	18.76
08/29/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	18.81
08/29/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	12.17
09/03/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.39
09/03/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	20.34
09/03/2019	Bill		Facebook Advertising	FB Ads AHC 8/2019	20.37
09/03/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	10.55
09/03/2019	Bill		Facebook Advertising	FB Ads Beauty 8/2019	12.24
09/03/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	20.14
09/03/2019	Bill		Facebook Advertising	FB Ad Beauty 9/2019	9.26
09/03/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	19.83
09/04/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	7.81
09/04/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	17.96
09/05/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.17
09/05/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	21.24
09/06/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	24.36
09/06/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.21
09/09/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	29.71
09/09/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.36
09/09/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.26

09/09/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	25.76
09/09/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.11
09/09/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	24.96
09/10/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	31.70
09/10/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.13
09/11/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	27.64
09/11/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	11.85
09/12/2019	Bill		Facebook Advertising		32.43
09/12/2019	Bill		Facebook Advertising		9.17
09/13/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	13.45
09/13/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	31.63
09/16/2019	Bill	1431	North & Warren		4,285.71
09/19/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	14.52
09/19/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	12.72
09/19/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	13.90
09/19/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	34.20
09/19/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	31.68
09/19/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	14.34
09/19/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	29.96
09/19/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	14.09
09/19/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	29.76
09/19/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	24.95
09/19/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	14.32
09/19/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	23.19
09/20/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	14.56
09/20/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	25.34
09/23/2019	Bill	917219	Christian Zechner Associates Inc		150.00
09/23/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	14.36
09/23/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	28.31
09/23/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.26
09/23/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	27.85
09/23/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	11.31
09/23/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	25.57
09/24/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	8.94
09/24/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	28.09
09/25/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	25.48
09/25/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	7.89
09/25/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	27.60
09/25/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.10
09/27/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	28.32
09/27/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.19
09/30/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.51
09/30/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	27.76
09/30/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	28.81
09/30/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.22
09/30/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	29.69
09/30/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.70
09/30/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	29.73
09/30/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	9.05

10/02/2019	Bill		Facebook Advertising	FB Ads Beauty 9/2019	4.00
10/02/2019	Bill		Facebook Advertising	FB Ads AHC 9/2019	29.29
10/03/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	28.67
10/03/2019	Bill		Facebook Advertising	FB Ads Beauty 09/2019	3.29
10/04/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	29.60
10/04/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	1.93
10/07/2019	Bill	1451	North & Warren		4,285.71
10/07/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	1.67
10/07/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	6.49
10/07/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	24.25
10/07/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	14.22
10/07/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	31.53
10/07/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	15.28
10/07/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	55.54
10/07/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.59
10/07/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	6.82
10/07/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	51.28
10/07/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.64
10/07/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	32.17
10/07/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	4.58
10/09/2019	Bill		Facebook Advertising	FB Ads 10/2019	22.24
10/09/2019	Bill		Facebook Advertising	FB Ads 10/2019	13.75
10/09/2019	Bill		Facebook Advertising	FB Ads 10/2019	30.31
10/09/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.29
10/10/2019	Bill		Facebook Advertising	FB Ads 10/2019	30.57
10/10/2019	Bill		Facebook Advertising	FB Ads 10/2019	8.63
10/10/2019	Bill		Facebook Advertising	FB Ads 10/2019	22.79
10/10/2019	Bill		Facebook Advertising	FB Ads 10/2019	6.39
10/11/2019	Bill		Facebook Advertising	FB Ads 10/2019	30.85
10/11/2019	Bill		Facebook Advertising	FB Ads 10/2019	4.98
10/11/2019	Bill		Facebook Advertising	FB Ads 10/2019	23.87
10/11/2019	Bill		Facebook Advertising	FB Ads 10/2019	6.52
10/16/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	9.51
10/16/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.48
10/16/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel	22.77
10/16/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	27.59
10/16/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.68
10/16/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel	25.84
10/16/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	11.10
10/16/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	27.46
10/16/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.56
10/16/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel	26.73
10/16/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	12.57
10/16/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	27.04
10/16/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.57
10/16/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	27.38
10/16/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel	26.66
10/16/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	12.53
10/16/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	5.98
10/16/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel	23.57

10/16/2019	Bill	Facebook Advertising	FB Ads Beauty 10/2019	12.26
10/16/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	23.74
10/17/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel	24.12
10/17/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	29.63
10/17/2019	Bill	Facebook Advertising	FB Ads Beauty 10/2019	12.27
10/17/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	6.63
10/18/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	31.98
10/18/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel	46.84
10/18/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	6.34
10/18/2019	Bill	Facebook Advertising	FB Ads Beauty 10/2019	27.40
10/18/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	6.46
10/18/2019	Bill	Facebook Advertising	FB Ads Beauty 10/2019	27.45
10/18/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	37.48
10/18/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel	47.67
10/18/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	6.49
10/18/2019	Bill	Facebook Advertising	FB Ads Beauty 10/2019	4.31
10/18/2019	Bill	Facebook Advertising	FB ADs 10/2019	25.15
10/18/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	22.60
10/18/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel	35.33
10/18/2019	Bill	Facebook Advertising	FB Ads AHC 10/2018	31.79
10/18/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	6.25
10/18/2019	Bill	Facebook Advertising	FB Ads Beauty 10/2019	20.55
10/22/2019	Bill	Facebook Advertising	FB Ads WME 10/2019	0.04
10/22/2019	Bill	Facebook Advertising	FB Ads WME 10/2019	0.06
10/22/2019	Bill	Facebook Advertising	FB Ads WME 10/2019	0.08
10/22/2019	Bill	Facebook Advertising	FB Ads WME 10/2019	0.12
10/22/2019	Bill	Facebook Advertising	FB Ads WME 10/2019	0.18
10/22/2019	Bill	Facebook Advertising	FB Ads WME 10/2019	0.30
10/22/2019	Bill	Facebook Advertising	FB Ads WME 10/2019	0.42
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	0.49
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	0.73
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	1.22
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	1.72
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	2.45
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	3.66
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	6.11
10/22/2019	Bill	Facebook Advertising	FB Ads AHC 10/2019	8.56
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	0.09
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	0.14
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	0.23
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	0.32
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	0.46
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	0.70
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	1.16
10/22/2019	Bill	Facebook Advertising	FB Ads Basis 10/2019	1.62
10/22/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	1.03
10/22/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	1.55
10/22/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	2.58
10/22/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	3.61
10/22/2019	Bill	Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	5.15

10/22/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	7.73
10/22/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	12.88
10/22/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	18.03
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	0.36
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	0.54
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	0.91
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	1.27
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	1.82
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	2.73
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	4.55
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	6.37
10/22/2019	Bill		Facebook Advertising	FB Ads WME 10/2019	0.03
10/22/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	37.54
10/22/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	6.49
10/22/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	47.08
10/22/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	27.43
10/23/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	2.60
10/23/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	1.89
10/23/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	9.82
10/23/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel 10/2019	46.27
10/23/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	15.15
10/23/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel	28.60
10/23/2019	Bill		Facebook Advertising	FB Ads WME 10/2019	1.16
10/23/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	8.02
10/23/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	12.24
10/23/2019	Bill		Facebook Advertising	FB Ads WME 10/2019	0.16
10/24/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	19.97
10/24/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	15.18
10/24/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	78.44
10/24/2019	Bill		Facebook Advertising	FB Ads WME 10/2019	1.19
10/24/2019	Bill		Facebook Advertising	FB ads Basis 10/2019	2.91
10/24/2019	Bill		Facebook Advertising	FB Ads WME 10/2019	1.83
10/24/2019	Bill		Facebook Advertising	FB Ads MUC 10/2019	81.45
10/24/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	17.34
10/24/2019	Bill		Facebook Advertising	FB ADs Basis 10/2019	4.41
10/24/2019	Bill		Facebook Advertising	FB Ads MUC 10/2019	77.28
10/25/2019	Bill		Facebook Advertising	FB Ads WME 10/2019	1.61
10/25/2019	Bill		Facebook Advertising	FB Ads AHC 10/2019	19.88
10/25/2019	Bill		Facebook Advertising	FB Ads Beauty 10/2019	22.07
10/25/2019	Bill		Facebook Advertising	FB Ads Basis 10/2019	4.07
10/25/2019	Bill		Facebook Advertising	FB Ads MUC Gewinnspiel	202.37
10/28/2019	Bill	1465	North & Warren		6,285.71
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	6.17
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	2.82
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	35.62
10/28/2019	Bill		Facebook Advertising	FB ADs 10/2019	322.18
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	33.21
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	3.67
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	8.36
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	22.64

10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	112.87
10/28/2019	Bill		Facebook Advertising	FB Ads 10/2019	452.46
10/29/2019	Bill		Facebook Advertising	FB Ads 10/2019	158.86
10/29/2019	Bill		Facebook Advertising	FB Ads 10/2019	31.13
10/29/2019	Bill		Facebook Advertising	FB Ads 10/2019	27.36
10/29/2019	Bill		Facebook Advertising	FB Ads 10/2019	384.34
10/29/2019	Bill		Facebook Advertising	FB Ads 10/2019	168.39
11/04/2019	Bill		Facebook Advertising	FB Ads 11/2019	37.23
11/04/2019	Bill		Facebook Advertising	FB Ads 11/2019	61.08
11/04/2019	Bill		Facebook Advertising	FB Ads 11/2019	595.92
11/04/2019	Bill		Facebook Advertising	FB Ads 11/2019	56.10
11/04/2019	Bill		Facebook Advertising	FB Ads 11/2019	149.67
11/07/2019	Bill		Facebook Advertising	FB Ads 11/2019	66.12
11/07/2019	Bill		Facebook Advertising	FB Ads 11/2019	170.18
11/07/2019	Bill		Facebook Advertising	FB Ads 11/2019	32.44
11/07/2019	Bill		Facebook Advertising	FB Ads 11/2019	612.19
11/07/2019	Bill		Facebook Advertising	FB Ads 11/2019	19.07
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	68.42
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	42.13
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	138.54
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	13.11
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	706.22
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	661.72
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	43.69
11/12/2019	Bill		Facebook Advertising	FB Ads 11/2019	126.17
11/15/2019	Bill		Facebook Advertising	FB Ads Kara Bewerbung	822.74
11/15/2019	Bill		Facebook Advertising	FB Ads MUC Bewerbung	7.19
11/15/2019	Bill		Facebook Advertising	FB Ads WME 11/2019	17.63
11/15/2019	Bill		Facebook Advertising	FB Ads Basis 11/2019	52.44
11/18/2019	Bill		Marsa Kindl-Omuse		12.88
11/18/2019	Bill		Marsa Kindl-Omuse		52.70
11/19/2019	Bill		Facebook Advertising	FB Ads Beauty 11/2019	873.39
11/19/2019	Bill		Facebook Advertising	FB Ads 11/2019	8.60
11/19/2019	Bill		Facebook Advertising	FB Ads AHC 11/2019	18.01
11/25/2019	Bill	809-006	Snow Productions LLC		2,750.00
11/25/2019	Bill		Facebook Advertising	FB Ads 11/2019	846.61
11/25/2019	Bill	809-007	Snow Productions LLC		2,500.00
11/25/2019	Bill		Facebook Advertising	FB Ads 11/2019	31.99
11/25/2019	Bill		Facebook Advertising	FB Ads 11/2019	21.40
11/27/2019	Bill		Facebook Advertising		900.00
12/01/2019	Journal Entry		Facebook Advertising	FB Ads AHC 11/2019; Class corrected for November 2019	31.90
12/01/2019	Journal Entry		Facebook Advertising	FB Ads AHC 11/2019; Class corrected for November 2019	846.70
12/01/2019	Journal Entry		Facebook Advertising	FB Ads AHC 11/2019; Class corrected for November 2019	-900.00
12/01/2019	Journal Entry		Facebook Advertising	FB Ads WME 11/2019; Class corrected for November 2019	21.40
12/02/2019	Bill		Facebook Advertising		663.68
12/16/2019	Bill		Anna Julia Hotter		30.09
12/16/2019	Bill		Anna Julia Hotter		22.24
12/26/2019	Bill		Facebook Advertising	FB Ads Entdeckung 12/2019	558.71

12/26/2019	Bill		Facebook Advertising	FB Ads AHC 12/2019	341.29
12/30/2019	Bill	208846-0101	Cruz Bay Publishing Inc.		4,999.80
12/30/2019	Bill	20131211AR	Graz Restaurant LLC		499.00
Total for 5620 5620- Online					\$ 50,780.08
5640 5640- Konzepter/Entwicklung/Des					
09/03/2019	Bill		Eva Schmiedleitner		216.66
Total for 5640 5640- Konzepter/Entwicklung/Des					\$ 216.66
5650 5650- Produktion					
09/03/2019	Bill	98781	Kara Mercer		12,500.00
Total for 5650 5650- Produktion					\$ 12,500.00
5700 5700- Sonstige Kosten					
12/19/2019	Bill		Bay Photo Lab		475.00
12/20/2019	Bill		Bay Photo Lab		480.38
Total for 5700 5700- Sonstige Kosten					\$ 955.38
5710 5710- Reisekosten Dritte					
07/01/2019	Bill		Michael Gigl		762.48
07/15/2019	Bill		Sigrid Pichler		830.20
08/09/2019	Bill	503395	United Air		50.00
08/09/2019	Bill	503395	United Air		1,631.93
08/15/2019	Bill	3001240	United Air		1,983.93
08/19/2019	Deposit		United Air	Refund Ticket TJ Olwig	-1,631.93
08/20/2019	Deposit		Senator Travel, Inc.	airfare difference refund TJ Olwig	-352.00
08/23/2019	Bill		Austrian Airlines		50.00
08/23/2019	Bill		Austrian Airlines		40.00
08/26/2019	Bill		Austrian Airlines		40.00
08/26/2019	Bill		Austrian Airlines		1,600.63
09/03/2019	Bill	229	Christina Hicks Photography		1,391.42
10/09/2019	Bill	505323	Austrian Airlines		50.00
10/10/2019	Bill	505323	Austrian Airlines		40.00
10/10/2019	Bill	505323	Austrian Airlines		1,670.35
10/10/2019	Bill	505323	Austrian Airlines		40.00
10/28/2019	Bill	553909	Foa & Son Corp	AIG/Reiseversicherung - US	1,000.00
11/18/2019	Bill	202478-0101	Cruz Bay Publishing Inc.		9,151.65
11/22/2019	Bill		Lufthansa		1,553.25
11/22/2019	Bill		Lufthansa		50.00
11/22/2019	Bill		Lufthansa		40.00
11/22/2019	Bill		Lufthansa		40.00
11/22/2019	Bill		Lufthansa		1,193.05
11/22/2019	Bill		Lufthansa		50.00
11/22/2019	Bill		Lufthansa		40.00
11/22/2019	Bill		Lufthansa		40.00
11/22/2019	Bill		Lufthansa		1,553.05
11/22/2019	Bill		Lufthansa		40.00
11/22/2019	Bill		Lufthansa		50.00
11/22/2019	Bill		Lufthansa		40.00
11/22/2019	Bill		Lufthansa		1,193.05
12/01/2019	Journal Entry			NYC190868	-1,323.05
12/01/2019	Journal Entry			NYC190872	-1,603.05

12/01/2019	Journal Entry		NYC190866	-1,323.05
12/01/2019	Journal Entry		NYC190871	-1,683.25
Total for 5710 5710- Reisekosten Dritte				\$ 18,348.66
5770 5770- Various Press & Marketing				
07/01/2019	Bill	50024228	Northstar Travel Media LLC	15,000.00
07/08/2019	Bill	36691	Destinations by Design Inc.	944.61
07/09/2019	Bill		Unique Photo	66.49
07/12/2019	Bill	817258	Bestype Imaging	489.94
07/12/2019	Bill		Consus Handels	1.56
07/12/2019	Bill		Consus Handels	52.01
07/15/2019	Bill	7892	Vemex	2,500.00
07/15/2019	Bill		Sigrid Pichler	301.30
07/15/2019	Bill	702219	Christian Zechner Associates Inc	255.00
07/15/2019	Bill	19025017	Burrelle's Information Services	286.40
08/05/2019	Bill	7895	Vemex	2,500.00
08/15/2019	Bill		Nomad	4,000.00
08/15/2019	Bill	2187	Samantha Brown Media Inc	20,000.00
08/19/2019	Bill		Anna Julia Hotter	87.02
08/19/2019	Bill	806219	Christian Zechner Associates Inc	375.00
08/19/2019	Bill		Marsa Kindl-Omuse	702.01
08/26/2019	Bill		Sigrid Pichler	1,395.34
08/26/2019	Bill		Marsa Kindl-Omuse	80.00
08/26/2019	Bill		Anna Julia Hotter	47.15
08/26/2019	Bill		Anna Julia Hotter	223.42
09/03/2019	Bill	08292019-1	Collette	6,000.00
09/03/2019	Bill	826219	Christian Zechner Associates Inc	375.00
09/09/2019	Bill	19034064	Burrelle's Information Services	765.73
09/09/2019	Bill		Tablecloths Factory	38.99
09/16/2019	Bill		Marsa Kindl-Omuse	152.25
09/16/2019	Bill		Consus Handels	380.24
09/17/2019	Bill	200014425	Consus Handels	384.81
09/18/2019	Bill		Lomographic Corporation	216.66
09/18/2019	Bill		Unique Photo	177.61
09/19/2019	Bill	200014452	Consus Handels	382.41
09/19/2019	Bill		Studio Style	256.84
09/23/2019	Bill		Sigrid Pichler	19.04
09/23/2019	Bill		Amazon.Com	32.64
09/23/2019	Bill	911219	Christian Zechner Associates Inc	200.00
09/25/2019	Bill		Post Up Stand Inc.	647.16
09/27/2019	Bill		Post Up Stand Inc.	419.19
09/30/2019	Journal Entry		NYC190558	-375.00
09/30/2019	Journal Entry		NYC190558	375.00
10/03/2019	Bill		Nomad	17,559.65
10/07/2019	Bill		Michael Gigl	274.08
10/07/2019	Bill	19038427	Burrelle's Information Services	404.90

10/07/2019	Bill		Marsa Kindl-Omuse		40.30
10/11/2019	Bill		Staples		224.32
10/14/2019	Bill		Anna Julia Hotter		50.60
10/14/2019	Bill		Staples		49.36
10/14/2019	Bill		Anna Julia Hotter		37.15
10/24/2019	Bill		Sigrid Pichler		139.76
10/24/2019	Bill		Sigrid Pichler		13.06
10/28/2019	Bill	98782	Kara Mercer		2,416.08
10/28/2019	Bill	ASN7-M102319	Travel Relations LLC	TA/TO Communic. Package	4,920.00
10/28/2019	Bill	162920419	UPS		44.40
10/28/2019	Bill	1-18790	Pamco Printers		2,128.51
10/28/2019	Bill	ASN7-M102319	Travel Relations LLC	B2B Add on - 6 Europe NL	9,229.14
11/11/2019	Bill	19042789	Burrelle's Information Services		403.58
11/15/2019	Bill		Amazon.Com		258.83
11/18/2019	Bill	162920449	UPS		267.04
11/18/2019	Bill	2019-7855	Virtuoso LTD		111,532.00
11/21/2019	Bill		Amazon.Com		176.98
11/25/2019	Bill		Gabriele Wolf		46.55
11/25/2019	Bill		Gabriele Wolf		161.98
11/25/2019	Bill		Gabriele Wolf		75.57
11/25/2019	Bill		Gabriele Wolf		138.97
11/25/2019	Bill		Haskell Brokerage Corp	for Policy 11/20/19 to 12/13/19	3,423.76
11/25/2019	Bill	162920459	UPS		188.18
11/25/2019	Bill		Sigrid Pichler		63.17
12/02/2019	Bill		Gabriele Wolf		345.90
12/02/2019	Bill	162920479	UPS		134.87
12/02/2019	Bill		Gabriele Wolf		109.23
12/02/2019	Bill	820379	Bestype Imaging		375.62
12/02/2019	Bill	162920469	UPS		108.82
12/09/2019	Bill		Marsa Kindl-Omuse		122.24
12/09/2019	Bill		Sigrid Pichler		89.04
12/09/2019	Bill	19047072	Burrelle's Information Services		528.52
12/16/2019	Bill		Fred Plotkin		1,500.00
12/23/2019	Bill		Anna Julia Hotter	Lunch Carnegie Hall Notables	36.30
12/23/2019	Bill		Gabriele Wolf		54.70
12/30/2019	Bill		Daniela Olotu - Gottfried		495.00
12/30/2019	Bill	2019-733150	USTOA- United States Tour Operators Association	USTOA, Alpine Cocktail Hour	9,442.12
Total for 5770 5770- Various Press & Marketing					\$ 227,366.10

Expenses**6200 6200- Payroll-USA**

07/31/2019	Journal Entry		Gross Pay		39,566.35
08/31/2019	Journal Entry		Gross Pay		39,744.12
09/30/2019	Journal Entry		Gross Pay		39,744.12
10/31/2019	Journal Entry		Gross Pay		42,413.58
11/15/2019	Journal Entry		Gross Pay		19,272.07
11/30/2019	Journal Entry		Gross Pay		40,013.58
12/31/2019	Journal Entry		Gross Pay		44,421.96

Total for 6200 6200- Payroll-USA				\$ 265,175.78
6204 6204- Temporary help				
11/18/2019	Bill		Samantha Clowes	360.00
12/09/2019	Bill	1	Emily Injeian	600.00
12/16/2019	Bill	1	Sofia Geck	163.40
12/23/2019	Bill	1	Emily Injeian	200.00
Total for 6204 6204- Temporary help				\$ 1,323.40
6458 6203- Accrual Vacation Pay				
3195 Vacation Accrual				
12/31/2019	Journal Entry		12/31/19	14,871.17
12/31/2019	Journal Entry		12/31/19	2,185.02
12/31/2019	Journal Entry		12/31/19	15,888.84
12/31/2019	Journal Entry		12/31/19	27,852.54
12/31/2019	Journal Entry		12/31/19	390.60
12/31/2019	Journal Entry		12/31/19	3,389.53
12/31/2019	Journal Entry		12/31/19	3,075.61
Total for 3195 Vacation Accrual				\$ 67,653.31
Total for 6458 6203- Accrual Vacation Pay				\$ 67,653.31
6503 6503- Social Security USA				
			The Guardian Life Insurance Company of America 00994233-0000	
07/01/2019	Bill			335.78
07/01/2019	Journal Entry		Inv#53884534;Group#AT20803;Gesundenve rsicherung 7/2019; NYC190434	7,622.79
07/01/2019	Journal Entry		A/C#20000000010922;Inv#1000014610; Zahnversicherung 7/2019; NYC190444	635.09
07/31/2019	Journal Entry		NY SDI	-10.40
07/31/2019	Journal Entry		NY Paid Family Leave	-22.80
07/31/2019	Journal Entry		Medicare	564.94
07/31/2019	Journal Entry		Social Security	2,415.61
08/05/2019	Bill	1000016999	The Business Council of NYS, Inc. Insurance Fund	1,002.59
08/20/2019	Bill		Oxford Health Plans BG07	7,622.79
08/31/2019	Journal Entry		NYSUI	7.20
08/31/2019	Journal Entry		NY SDI	-10.40
08/31/2019	Journal Entry		NY Paid Family Leave	-22.80
08/31/2019	Journal Entry		Medicare	550.12
08/31/2019	Journal Entry		Social Security	2,352.23
09/01/2019	Journal Entry		Inv#54099764;Group#AT20803;Gesundenve rsicherung 9/2019; NYC190568	9,147.35
09/01/2019	Journal Entry		A/C#20000000010922;Inv#1000018814; Zahnversicherung 9/2019; NYC190608	1,370.09
09/12/2019	Deposit		Marie Theres Polt	-762.28
09/30/2019	Deposit		Refund Marie Polt	-762.28
			The Guardian Life Insurance Company of America 00994233-0000	
09/30/2019	Bill			224.56
09/30/2019	Journal Entry		NYSUI	7.20
09/30/2019	Journal Entry		NY Paid Family Leave	-14.72
09/30/2019	Journal Entry		NY SDI	-10.40
09/30/2019	Journal Entry		Social Security	2,233.55
09/30/2019	Journal Entry		Medicare	550.12
10/01/2019	Journal Entry		Inv#54206693;Group#AT20803; Gesundenversicherung 10/2019; NYC190684	8,385.07

10/01/2019	Journal Entry		A/C#20000000010922;Inv#1000020322; Zahnvers. 10/2019; NYC190719	1,002.59
10/31/2019	Journal Entry		Medicare	572.56
10/31/2019	Journal Entry		NY Paid Family Leave	-11.75
10/31/2019	Journal Entry		Social Security	1,652.48
10/31/2019	Journal Entry		NYSUI	14.40
10/31/2019	Journal Entry		NY SDI	-10.40
11/01/2019	Journal Entry		A/C#20000000010922;Inv#1000022112; Zahnvers. 11/2019; NYC190797	1,002.59
11/01/2019	Journal Entry		Inv#54317891;Group#AT20803; Gesundenesicherung 11/2019; NYC190770	8,385.07
11/12/2019	Deposit	Marie Theres Polt	Refund MP Versicherung 10/2019	-762.28
11/15/2019	Journal Entry		Medicare	279.44
11/15/2019	Journal Entry		NY Paid Family Leave	-5.88
11/15/2019	Journal Entry		NY SDI	-10.40
11/15/2019	Journal Entry		Social Security	793.27
11/30/2019	Journal Entry		NY Paid Family Leave	-11.75
11/30/2019	Journal Entry		NY SDI	-10.40
11/30/2019	Journal Entry		Medicare	580.21
11/30/2019	Journal Entry		Social Security	1,677.66
12/01/2019	Journal Entry		Inv#54423294;Group#AT20803; Gesundenvers. 12/2019; NYC190845	8,385.07
12/01/2019	Journal Entry		A/C#20000000010922;Inv#1000024170; BCNYS / Zahnves. 12/2019; NYC190870	1,002.59
12/01/2019	Journal Entry		Worker's Comp 12/2019	295.16
12/09/2019	Deposit	Marie Theres Polt	Refund Versicherung Marie Polt (Insurance S. Polt-11/2019)	-762.28
12/18/2019	Deposit	Marie Theres Polt	12/2019)	-762.28
12/31/2019	Journal Entry		Medicare	633.07
12/31/2019	Journal Entry		FUTA	226.42
12/31/2019	Journal Entry		NY Paid Family Leave	-75.22
12/31/2019	Journal Entry		NY SDI	-10.40
12/31/2019	Journal Entry		NYSUI	258.40
12/31/2019	Journal Entry		Social Security	2,706.92
Total for 6503 6503- Social Security USA				\$ 70,445.86
6702 6505- Various Personnel Costs				
07/08/2019	Bill	Anna Julia Hotter		92.76
07/08/2019	Bill	Gabriele Wolf		85.00
07/31/2019	Journal Entry		Metro Card	-121.00
07/31/2019	Journal Entry		Metro Card	-121.00
07/31/2019	Journal Entry		Metro Card	-121.00
07/31/2019	Journal Entry		Metro Card	-121.00
07/31/2019	Journal Entry		Metro Card	-121.00
08/05/2019	Bill	Michael Gigl		14.70
08/26/2019	Bill	Marsa Kindl-Omuse	Oe-Urlaub 2019	1,098.43
08/31/2019	Journal Entry		Metro Card	-121.00
08/31/2019	Journal Entry		Metro Card	-121.00
08/31/2019	Journal Entry		Metro Card	-121.00
08/31/2019	Journal Entry		Metro Card	-121.00
08/31/2019	Journal Entry		Metro Card	-121.00
09/03/2019	Bill	Eva Schmiedleitner		32.94
09/03/2019	Bill	Anna Julia Hotter	Heimatflug Anna Hotter 2019	2,596.97
09/09/2019	Bill	Anna Julia Hotter		87.15

09/16/2019	Bill		Eva Schmiedleitner		48.68
09/30/2019	Journal Entry			Metro Card	-121.00
09/30/2019	Journal Entry			Metro Card	-121.00
09/30/2019	Journal Entry			Metro Card	-121.00
09/30/2019	Journal Entry			Metro Card	-121.00
09/30/2019	Journal Entry			Metro Card	-121.00
10/31/2019	Journal Entry			Metro Card	-121.00
10/31/2019	Journal Entry			Metro Card	-43.00
10/31/2019	Journal Entry			Metro Card	-121.00
10/31/2019	Journal Entry			Metro Card	-121.00
10/31/2019	Journal Entry			Metro Card	-121.00
11/04/2019	Bill		Marsa Kindl-Omuse		43.72
11/04/2019	Bill		Eva Schmiedleitner		64.84
12/02/2019	Bill		Eva Schmiedleitner		45.81
12/02/2019	Bill		Michael Gigl		11.98
12/23/2019	Bill		Michael Gigl		1,261.91
12/31/2019	Journal Entry			Metro Card	-127.00
12/31/2019	Journal Entry			Metro Card	-127.00
12/31/2019	Journal Entry			Metro Card	-127.00
12/31/2019	Journal Entry			Metro Card	-127.00
12/31/2019	Journal Entry			Metro Card	-127.00
12/31/2019	Journal Entry			Metro Card	-127.00
Total for 6702 6505- Various Personnel Costs					\$ 2,380.89
6705 6705- Various Social Benefits					
07/31/2019	Check	100280	PrimePay - New Jersey	401K AXA Employer	239.99
08/31/2019	Check	100282	PrimePay - New Jersey	401K AXA Employer	240.00
09/30/2019	Check	100283	PrimePay - New Jersey	401K AXA Employer	240.00
10/31/2019	Check	100284	PrimePay - New Jersey	401K AXA Employer	240.00
11/30/2019	Check	100286	PrimePay - New Jersey	401K AXA Employer	240.00
12/23/2019	Bill		Michael Gigl		85.00
12/23/2019	Bill		Marsa Kindl-Omuse		85.00
12/23/2019	Bill		Anna Julia Hotter		85.00
12/23/2019	Bill		Eva Schmiedleitner	X-mas Gutschein 2019	85.00
12/30/2019	Bill		Gabriele Wolf		85.00
12/30/2019	Bill		Sigrid Pichler		85.00
12/31/2019	Check	100287	PrimePay - New Jersey	401K AXA Employer	300.00
Total for 6705 6705- Various Social Benefits					\$ 2,009.99
7050 7050- Local Small Investments					
07/15/2019	Bill		Michael Gigl		174.09
12/23/2019	Bill		Eva Schmiedleitner		65.27
Total for 7050 7050- Local Small Investments					\$ 239.36
7184 7184 - Dues and Subscriptions					
07/17/2019	Journal Entry			Social Examiner Abo 2019	-497.00
07/22/2019	Bill		The New York Times		54.49
08/12/2019	Bill	1068022674	Adobe Store		261.17
08/18/2019	Bill		The New York Times		63.00
08/22/2019	Bill		Abo The New Yorker		149.99
09/16/2019	Bill		The New York Times		61.55
10/16/2019	Bill		The New York Times		55.94
11/12/2019	Bill		The New York Times	NYTimes Abo 12/2019	63.00

12/10/2019	Bill		The New York Times	63.00
Total for 7184 7184 - Dues and Subscriptions				\$ 275.14
7223 7223- IT				
07/01/2019	Bill	20157697	Canon Financial Services Inc	331.85
07/29/2019	Bill	20269327	Canon Financial Services Inc	195.91
08/26/2019	Bill	20380999	Canon Financial Services Inc	197.95
09/23/2019	Bill	20493047	Canon Financial Services Inc	190.34
10/28/2019	Bill	20605826	Canon Financial Services Inc	193.59
11/25/2019	Bill	20719090	Canon Financial Services Inc	214.57
12/23/2019	Bill	20833122	Canon Financial Services Inc	201.11
Total for 7223 7223- IT				\$ 1,525.32
7300 7300- Mailings				
07/01/2019	Bill	3309007523	Pitney Bowes Global Financial Services LLC	47.69
07/08/2019	Bill	162920269	UPS	25.49
07/29/2019	Bill	162920289	UPS	34.70
07/29/2019	Bill	162920279	UPS	16.52
08/01/2019	Journal Entry			34.39
08/05/2019	Bill	162920299	UPS	17.24
08/26/2019	Bill	5400174694	Pitney Bowes, Inc	6.47
08/26/2019	Bill	162920329	UPS	12.71
08/26/2019	Bill	162920339	UPS	10.71
08/26/2019	Bill		Anna Julia Hotter	14.35
08/26/2019	Bill	1012944459	Pitney Bowes, Inc	107.76
08/31/2019	Journal Entry			13.72
09/16/2019	Bill		Eva Schmiedleitner Pitney Bowes Global Financial Services LLC	17.25
09/23/2019	Bill	3309636146		47.69
09/30/2019	Journal Entry			10.51
10/31/2019	Journal Entry			25.59
11/04/2019	Bill	186365107	FedEx	213.30
11/04/2019	Bill	162920439	UPS	106.80
11/04/2019	Bill	162920429	UPS	261.50
11/30/2019	Journal Entry			8.04
12/16/2019	Bill	162920499	UPS	205.72
12/16/2019	Bill	162920489	UPS	68.90
12/23/2019	Bill		Marsa Kindl-Omuse	9.90
12/23/2019	Bill	22450	Bookkeeping USA Inc	73.00
12/30/2019	Bill	162920509	UPS	25.70
12/31/2019	Journal Entry			22.91
Total for 7300 7300- Mailings				\$ 1,438.56
7330 7330 - Travel & Ent				
07/01/2019	Bill		Marie Theres Polt	856.93
07/01/2019	Bill		Michael Gigl	1,911.35
07/15/2019	Bill		Gabriele Wolf	1,063.54
			GW Teilnahme ATTA 2019	
07/15/2019	Bill		Sigrid Pichler	1,417.86
07/22/2019	Bill		Gabriele Wolf	41.34

08/26/2019	Bill		Anna Julia Hotter		364.67
08/26/2019	Bill		Sigrid Pichler	SamBrown SP DR Shoot - Abrechnung	802.63
08/26/2019	Bill		Marsa Kindl-Omuse	MTS Adv. Board - MKO DR	865.92
08/26/2019	Bill		Anna Julia Hotter	DR Young Professionals	1,838.09
08/26/2019	Bill		Michael Gigl	DR MG Virtuoso Travel Week	1,113.14
08/26/2019	Bill		Marsa Kindl-Omuse		259.42
09/09/2019	Bill		Delta Airlines		286.60
10/03/2019	Bill		Gabriele Wolf		562.51
10/07/2019	Bill		Gabriele Wolf		30.55
10/07/2019	Bill		Gabriele Wolf		29.00
10/07/2019	Bill		Sigrid Pichler		68.09
10/07/2019	Bill		Sigrid Pichler		34.15
10/07/2019	Bill		Michael Gigl	DR REM Mtg. Mgt Netzwerk 9/2019	2,737.51
10/14/2019	Bill		Eva Schmiedleitner		21.96
10/24/2019	Bill		Sigrid Pichler		16.89
10/24/2019	Bill		Sigrid Pichler		12.94
11/04/2019	Bill		Sigrid Pichler		25.54
11/04/2019	Bill		Marsa Kindl-Omuse	DR MKO SLC	1,114.19
11/18/2019	Bill		Anna Julia Hotter		29.91
11/18/2019	Bill		Anna Julia Hotter		36.11
11/25/2019	Bill		Gabriele Wolf	Zusatznacht in CHI, Cultural Conversation	196.01
11/25/2019	Journal Entry			Adjusted as per email dt.11/22/19	882.60
11/25/2019	Bill		Sigrid Pichler		2,024.16
11/25/2019	Bill		Michael Gigl	DR MG WME SFO	1,495.98
11/25/2019	Bill		Gabriele Wolf	DR Abr. Virtuoso Study Trip, Wolf	1,467.88
11/25/2019	Bill		Gabriele Wolf	DR Warren Miller, Mpls. + Chi	2,279.68
12/01/2019	Journal Entry			Account change	39.12
12/02/2019	Bill		Gabriele Wolf	DR 5 WME Seattle GW	1,150.82
12/02/2019	Bill		Gabriele Wolf	DR GW Seattle	560.22
12/02/2019	Bill		Michael Gigl		644.48
12/09/2019	Bill		Marsa Kindl-Omuse	DR MKO OeW Camp 2019	1,861.22
12/16/2019	Bill		Sigrid Pichler		31.35
12/23/2019	Bill		Anna Julia Hotter		35.94
12/23/2019	Bill		Michael Gigl	Content Prozess Mtg / IMM	2,837.95
12/23/2019	Bill		Gabriele Wolf	DR 62019, USTOA Jahrestagung, G. Wolf	1,829.16
12/23/2019	Bill		Eva Schmiedleitner		16.59
12/23/2019	Bill		Marie Theres Pot		17.80
12/23/2019	Bill		Michael Gigl	MG Teilnahme USTOA 2019	1,338.90
12/23/2019	Bill		Sigrid Pichler		42.25
12/23/2019	Bill		Anna Julia Hotter	Fahrt zu OeW Camp	9.61
12/23/2019	Bill		Anna Julia Hotter		1,040.82
12/23/2019	Bill		Eva Schmiedleitner	DR Aspen, CO	1,246.03
Total for 7330 7330 - Travel & Ent					\$ 36,589.41
7380 7380 - Telephone					
07/02/2019	Bill	10383	Clear Choice		385.50
07/05/2019	Bill		AT & T		148.97
07/08/2019	Bill		Verizon		60.37
07/15/2019	Bill		Cogent Communications, Inc.		500.00
07/23/2019	Deposit		Michael Gigl	Refund Handy MG 1.HJ 2019	-295.69

08/01/2019	Bill	10423	Clear Choice	388.10
08/05/2019	Bill		AT & T	168.98
08/26/2019	Bill		Cogent Communications,Inc.	500.00
08/26/2019	Bill		Verizon	61.78
09/03/2019	Bill	10750	Clear Choice	384.26
09/03/2019	Bill		Verizon	66.63
09/05/2019	Bill		AT & T	115.60
09/16/2019	Bill		Cogent Communications,Inc.	500.00
10/01/2019	Bill	10877	Clear Choice	386.10
10/04/2019	Bill		AT & T	127.07
10/07/2019	Bill		Verizon	61.34
10/14/2019	Bill		Cogent Communications,Inc.	500.00
10/23/2019	Bill		Clear Choice	1.00
11/01/2019	Bill	10999	Clear Choice	384.62
11/04/2019	Bill		Verizon	61.47
11/04/2019	Bill		AT & T	188.94
11/18/2019	Bill		Cogent Communications,Inc.	500.00
12/02/2019	Bill	11161	Clear Choice	387.10
12/04/2019	Bill		AT & T	119.50
12/09/2019	Bill		Verizon	66.52
12/16/2019	Bill		Cogent Communications,Inc.	500.00
Total for 7380 7380 - Telephone				\$ 6,268.16
7400 7400 - Rent incl Energy				
07/01/2019	Journal Entry		Miete NYC 7/2019	10,989.96
07/11/2019	Journal Entry		adjusted	4,719.08
08/01/2019	Journal Entry		Miete NY 8/2019	10,989.96
09/01/2019	Journal Entry		Miete NY 9/2019	10,989.96
10/01/2019	Journal Entry		Miete NY 10/2019	10,989.96
11/01/2019	Journal Entry		Miete NY 11/2019	10,989.96
12/05/2019	Bill		RXR 61 Broadway Owner LLC Miete NY 12/2019	10,989.96
Total for 7400 7400 - Rent incl Energy				\$ 70,658.84
7401 7401- Sonstige Lokalkosten				
07/01/2019	Journal Entry		Energie kosten NYC 7/2019	832.03
07/01/2019	Journal Entry		Steuern 7-12/2019	3,670.13
07/03/2019	Bill		Manhattan Mini Storage	208.00
07/11/2019	Journal Entry		adjusted	-4,719.08
08/01/2019	Journal Entry		Energiekosten NYC 8/2019	832.03
08/06/2019	Bill		Manhattan Mini Storage	208.00
09/01/2019	Journal Entry		Energiekosten NYC 9/2019	832.03
09/04/2019	Bill		Manhattan Mini Storage	208.00
09/25/2019	Bill		RXR 61 Broadway Owner LLC Real Estate Taxes	948.42
10/01/2019	Journal Entry		Energiekosten NYC 10/2019	832.03
10/03/2019	Bill		Manhattan Mini Storage	208.00
11/01/2019	Journal Entry		Energiekosten NYC 11/2019	832.03
11/07/2019	Bill		Manhattan Mini Storage	208.00
12/01/2019	Journal Entry		Umbrella & Commercial Package 12/2019	445.14

12/05/2019	Bill		RXR 61 Broadway Owner LLC	Energie NY 12/2019	832.03
12/05/2019	Bill		Manhattan Mini Storage		198.00
Total for 7401 7401- Sonstige Lokalkosten					\$ 6,574.79
7600 7601- Office Supplies					
08/29/2019	Bill		Staples		82.71
09/18/2019	Bill		Apple Store		75.07
09/23/2019	Bill		Staples		63.54
09/25/2019	Bill		RXR 61 Broadway Owner LLC	Buildingpass Regina Weiskopf	40.76
09/27/2019	Bill		Adobe Store		34.28
09/30/2019	Bill		Amazon.Com		10.87
10/04/2019	Bill		Intuit Software	INTUIT CHECKS FORM	278.34
10/07/2019	Bill		Michael Gigl		54.43
10/21/2019	Deposit			Refund Sachaufwand	-10.87
10/28/2019	Bill		Anna Julia Hotter		38.10
11/12/2019	Bill		Staples		78.87
11/18/2019	Bill		Gabriele Wolf		14.00
12/02/2019	Bill		Gabriele Wolf		112.18
12/16/2019	Bill	1422250	Conde Nast Collection		102.10
12/23/2019	Bill	1-18842	Pamco Printers		142.63
Total for 7600 7601- Office Supplies					\$ 1,117.01
7650 7650-Business Exp (lunch/dinner					
07/01/2019	Bill		Marie Theres Polt		503.76
07/01/2019	Bill		Marie Theres Polt		9.98
07/08/2019	Bill		Gabriele Wolf		6.00
07/08/2019	Bill		Eva Schmiedleitner		41.26
07/15/2019	Bill		Eva Schmiedleitner		38.76
07/22/2019	Bill		Gabriele Wolf		6.00
08/05/2019	Bill		Michael Gigl		157.83
08/14/2019	Bill		City Blossoms WATER LOGIC		125.21
08/26/2019	Bill	CNIV711920	AMERICAS LLC		62.41
09/16/2019	Bill		Eva Schmiedleitner WATER LOGIC		23.98
09/16/2019	Bill	CNIV696092	AMERICAS LLC		62.41
09/16/2019	Bill		Eva Schmiedleitner		21.82
09/16/2019	Bill		Gabriele Wolf WATER LOGIC		5.29
09/30/2019	Bill	CNIV727421	AMERICAS LLC		62.41
10/07/2019	Bill		Michael Gigl		66.08
10/07/2019	Bill		Sigrid Pichler		28.77
10/07/2019	Bill		Gabriele Wolf		2.25
10/28/2019	Bill		Gabriele Wolf		10.78
11/11/2019	Bill		Eva Schmiedleitner WATER LOGIC		23.98
11/18/2019	Bill	CNIV760364	AMERICAS LLC		62.41
11/18/2019	Bill	CNIV743800	AMERICAS LLC		62.41
11/18/2019	Bill		Gabriele Wolf		5.29
12/02/2019	Bill		Michael Gigl	MG Lunch Rodgers & Hammerstein	303.11
12/23/2019	Bill	CNIV776524	AMERICAS LLC		62.41
12/23/2019	Bill		Eva Schmiedleitner		37.96

Total for 7650 7650-Business Exp (lunch/dinner)				\$ 1,792.57
7750 7750-Profess Fees-Legal/Acctg/B				
07/05/2019	Bill	71360439	PrimePay - New Jersey	209.52
07/12/2019	Bill	22181	Bookkeeping USA Inc	1,625.00
07/12/2019	Bill	21886	Bookkeeping USA Inc	159.00
08/01/2019	Bill	71360440	PrimePay - New Jersey	112.60
08/20/2019	Bill	22228	Bookkeeping USA Inc	1,625.00
09/05/2019	Bill	71360442	PrimePay - New Jersey	221.12
09/05/2019	Bill	22277	Bookkeeping USA Inc	1,625.00
10/04/2019	Bill	22344	Bookkeeping USA Inc	1,625.00
10/04/2019	Bill	22356	Bookkeeping USA Inc	41.25
11/01/2019	Bill	22403	Bookkeeping USA Inc	1,625.00
11/05/2019	Bill	71360443	PrimePay - New Jersey Gehaltsverrechnung 9/2019	110.56
12/05/2019	Bill	71360445	PrimePay - New Jersey	221.11
12/05/2019	Bill	22448	Bookkeeping USA Inc	1,625.00
Total for 7750 7750-Profess Fees-Legal/Acctg/B				\$ 10,825.16
7751 7751 - Bank Fees				
07/22/2019	Deposit			50.00
09/03/2019	Deposit			50.00
09/27/2019	Deposit			50.00
10/23/2019	Check		TD Bank 2759	15.00
10/23/2019	Deposit		Bankspesen 10/2019	55.00
11/01/2019	Check		TD Bank 2759	15.00
11/01/2019	Deposit			55.00
11/15/2019	Check		TD Bank 2759	15.00
11/15/2019	Deposit			55.00
12/06/2019	Check		TD Bank 2759	15.00
12/06/2019	Deposit		Bankspesen 12/2019	55.00
12/23/2019	Check		TD Bank 2759	15.09
12/26/2019	Deposit			55.00
12/31/2019	Check		TD Bank 2759	30.00
Total for 7751 7751 - Bank Fees				\$ 530.09
Total for Expenses				\$ 889,490.52