

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 05/31/2020

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.

KOREA SMES AND STARTUPS AGENCY USA OFFICE 6195

- (c) Business Address(es) of Registrant

1730 MINOR AVENUE 10TH FL SUITE 1050
SEATTLE, WA 98101

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.

THE ADDRESS HAS CHANGED FROM MARCH 2020 AS BELOW.

FROM: 105 CHALLENGER RD. #404
RIDGEFIELD PARK, NJ 07660

TO: 1730 MINOR AVENUE 10TH FL SUITE 1050
SEATTLE, WA 98101

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
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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
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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.

KOREA SMES AND STARTUPS AGENCY
460 DEONGJINRO, JINJU, KYUNGSANGNAM-DO, 52581
REPUBLIC OF KOREA

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:

PLEASE REFER TO THE ENCLOSED ATTACHMENT TO THE SUPPLEMENTAL STATEMENT.

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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
PLEASE REFER TO THE ENCLOSED ATTACHMENT TO THE SUPPLEMENTAL STATEMENT.			
			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.

ALL OF FUNDS TRANSFERRED FROM KOREA HAVE BEEN FULLY USED IN OPERATING OUR OFFICE.

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
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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.

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.

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): _____
 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*) _____

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)

09/15/2020

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

SEUNGI YOON LEE

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.

KOSME USA Office Service and Activities; December 2019 to May 2020

A. Market Research

Conduct Market research for Korea-based companies seeking to expand into the U.S market. Activities included developing and recommending strategies for various clients to sell products through distribution networks.

B. Networking and Cooperative Activities

- General business meeting with organizations in Washington including:
 - Economic Alliance of Snohomish County
 - City of Marysville and Arlington
 - Chamber of Commerce of Washington State
 - Washington Technology Industry Associations
 - University Washington's CoMotion HQ
 - Greater Seattle Partners
 - SURF Incubator & Create 33
 - Lyft & UPS, Amazon Launchpad, Microsoft for startup, NVIDIA Inception
 - , and more.

C. Korean Government Agency Delegations and Online meeting

- Supported Korean Business institutions and delegation including:
 - Korean Consulate General in New York City
 - General business group activities to support Korea businesses in the United States, including three KOCHAM (Korean Chambers of Commerce) board meetings and its General assembly.
 - Seoul Center for Creative Economy & Innovation
 - Korea's Small Business Institute
 - Small Enterprise and Market Service
 - Youth Start-up Academy
 - Korea Innovation Center Silicon Valley
 - Korea Institute for Industrial Economics and Trade
 - , and more.

D. Assisting Korean SMEs with Marketing and Business Development

- Supporting local business development and investment attraction of Korean SMEs.
- Provide information with building a global enterprise ecosystem.
- Help with establishing a global network and collaboration with relevant organizations.
- Attend seminars and arrange to meet up with relevant topics.
- Provide accelerated programs for various groups from Korea
- Visit and set up a meeting with high tech companies, including Google, Microsoft, Amazon and Boeing.
- Display new and innovated Korean SME products.

Bank of America - Bank Statement, Account # [REDACTED]

Date	Item	Debit	Credit	Balance
3/12/2020	Deposit		100.00	
3/31/2020	Deposit		26,975.33	27,075.33
4/3/2020	Office Expense	685.64		
4/3/2020	Legal & Professional	8,900.00		
4/3/2020	Deposit		500.00	
4/7/2020	Office Expense	600.00		
4/9/2020	Office Expense	700.00		
4/9/2020	Auto Expense	53.52		
4/10/2020	Deposit - Korea SMES		243,796.25	
4/10/2020	Office Expense	2,900.00		
4/10/2020	Office Expense	16.49		
4/10/2020	Office Expense	26.42		
4/10/2020	Rental Expense	1,465.60		
4/10/2020	Postages	16.11		
4/10/2020	Rental Expense	43,411.50		
4/10/2020	Office Expense	165.04		
4/13/2020	Office Expense	69.35		
4/13/2020	Office Expense	26.35		
4/13/2020	Deposit		53.89	
4/14/2020	Telephones	545.22		
4/16/2020	Insurance	125.25		
4/20/2020	Office Expense	11.00		
4/20/2020	Office Expense	160.14		
4/20/2020	Office Expense	144.15		
4/20/2020	Office Expense	109.05		
4/20/2020	Office Expense	54.94		
4/20/2020	Office Expense	16.49		
4/20/2020	Office Expense	15.27		
4/20/2020	Office Expense	8.75		
4/20/2020	Wages	4,420.00		
4/20/2020	Office Expense	4.00		
4/20/2020	Office Expense	1.00		
4/22/2020	Office Expense	131.99		
4/22/2020	Office Expense	6.59		
4/23/2020	Office Supplies	52.06		
4/24/2020	Wages	6,270.00		
4/27/2020	Auto Expense	24.56		
4/30/2020	Auto Expense	208.89		
4/30/2020	Bank Charge	91.99		
4/30/2020	Auto Expense	685.64		199,302.47
5/1/2020	Rental Expense	1,465.60		
5/1/2020	Rental Expense	2,900.00		

5/1/2020	Rental Expense	43,411.50		
5/1/2020	Tax - Employee	271.80		
5/1/2020	Tax - Employee	39.10		
5/4/2020	Tax - Employee	58.85		
5/4/2020	Office Expense	26.42		
5/5/2020	Legal & Professional	750.00		
5/12/2020	Office Expense	69.35		
5/13/2020	Office Expense	4.00		
5/14/2020	Telephones	545.22		
5/18/2020	Office Expense	15.96		
5/18/2020	Insurance	125.25		
5/19/2020	Office Expense	143.81		
5/21/2020	Telephones	209.12		
5/22/2020	Office Expense	689.83		
5/22/2020	Office Expense	689.83		
5/25/2020	Wages	5,700.00		
5/25/2020	Employee Benefit	570.00		
5/25/2020	Wages	4,018.00		
5/25/2020	Employee Benefit	402.00		
5/26/2020	Auto Expense	47.86		137,148.97
		134,276.50	271,425.47	

Debit (12/01/2019 - 5/31/2020)

Operation Expenses	41,622.30
Rents	92,654.20
Total	134,276.50

Credit (12/01/2019 - 5/31/2020)

Wire Transferred from Korea SMES	271,425.47
Total	271,425.47

UniBank - Bank Statement, Account # [REDACTED]

Date	Item	Debit	Credit	Balance
				1,827.69
12/2/2019	Rental Expense	1,465.60		
12/2/2019	Office Expense	21.14		
12/2/2019	Telephones	66.45		
12/2/2019	Wages	1,983.75		
12/2/2019	Office Expense	4,395.00		
12/2/2019	Rental Expense	43,411.50		
12/3/2019	Deposit		1,800.00	
12/3/2019	Bank Charge	30.00		
12/3/2019	Deposit - Korea SMES		170,518.49	
12/3/2019	Bank Charge	30.00		
12/3/2019	Bank Charge	10.00		
12/4/2019	Wire Transfer	15,013.00		
12/5/2019	Auto Expense	0.25		
12/5/2019	Auto Expense	0.75		
12/5/2019	Auto Expense	0.75		
12/5/2019	Travel	93.06		
12/5/2019	Travel	465.30		
12/5/2019	Travel	482.22		
12/7/2019	Legal & Professional	500.00		
12/9/2019	Auto Expense	4.63		
12/9/2019	Auto Expense	22.82		
12/9/2019	Office Expense	67.15		
12/9/2019	Office Expense	104.64		
12/10/2019	Office Expense	30.82		
12/11/2019	Insurance	1,229.76		
12/11/2019	Office Expense	69.35		
12/11/2019	Office Expense	13.02		
12/13/2019	Auto Expense	57.78		
12/13/2019	Bank Charge	9.00		
12/16/2019	Insurance	875.89		
12/16/2019	Auto Expense	5.20		
12/16/2019	Auto Expense	10.11		
12/16/2019	Office Expense	385.30		
12/16/2019	Telephones	543.56		
12/17/2019	Cellphone	141.77		
12/17/2019	Office Expense	88.07		
12/18/2019	Wages	10,645.21		
12/18/2019	Wages	5,527.33		
12/18/2019	Wages	2,378.00		
12/18/2019	Office Expense	132.40		
12/19/2019	Repair & Maintenance	2,312.10		
12/19/2019	Telephones	207.11		

12/19/2019	Office Supplies	4,041.36	
12/20/2019	Auto Expense	1.67	
12/20/2019	Auto Expense	2.92	
12/23/2019	Office Expense	4.37	
12/23/2019	Postages	64.57	
12/23/2019	Rental Expense	11,837.80	
12/26/2019	Mis. Expense	70.00	
12/26/2019	Office Expense	1,349.99	
12/30/2019	Auto Expense	30.00	63,913.71
1/1/2020	Rental Expense	43,411.50	
1/1/2020	Rental Expense	2,900.00	
1/2/2020	Marketing & Promotion	600.00	
1/2/2020	Auto Expense	693.60	
1/2/2020	Rental Expense	1,465.60	
1/2/2020	Office Expense	21.14	
1/2/2020	Office Expense	44.18	
1/2/2020	Office Expense	60.66	
1/2/2020	Postages	208.76	
1/2/2020	State Tax	804.65	
1/3/2020	Auto Expense	53.42	
1/3/2020	Travel	949.80	
1/6/2020	Insurance	120.00	
1/6/2020	Office Expense	21.98	
1/8/2020	Auto Expense	59.80	
1/9/2020	Auto Expense	0.50	
1/9/2020	Auto Expense	1.50	
1/9/2020	Auto Expense	4.75	
1/9/2020	Auto Expense	12.00	
1/9/2020	Travel	826.79	
1/10/2020	Office Expense	11.97	
1/10/2020	Business Meal	164.60	
1/10/2020	Business Meal	625.61	
1/10/2020	Office Expense	65.99	
1/13/2020	Wages	6,025.00	
1/13/2020	Office Expense	69.35	
1/13/2020	Business Meal	166.97	
1/14/2020	Telephones	543.56	
1/16/2020	Deposit		154.12
1/17/2020	Wages	1,326.03	
1/21/2020	Bank Charge	10.00	
1/21/2020	Deposit - Korea SMES		102,956.46
1/21/2020	Cellphone	141.77	
1/21/2020	Auto Expense	1,391.30	
1/21/2020	Auto Expense	10.11	
1/21/2020	Business Meal	187.09	
1/24/2020	Business Meal	761.71	

1/24/2020	Marketing & Promotion	22,900.00		
1/24/2020	Wages	6,270.00		
1/24/2020	Wages	859.00		
1/27/2020	Auto Expense	44.44		
1/30/2020	Office Expense	25.48		
1/31/2020	Rental Expense	44,558.57		28,605.11
2/3/2020	Rental Expense	1,465.60		
2/3/2020	Office Expense	25.06		
2/3/2020	Office Expense	61.75		
2/6/2020	Auto Expense	5.00		
2/6/2020	Auto Expense	36.50		
2/10/2020	Office Expense	65.99		
2/10/2020	Translation	300.00		
2/10/2020	Office Expense	60.00		
2/11/2020	Office Expense	69.35		
2/11/2020	Office Expense	13.02		
2/12/2020	Auto Expense	59.49		
2/12/2020	Wire Transfer	16,798.54		
2/13/2020	Postages	63.95		
2/14/2020	Telephones	545.22		
2/18/2020	Insurance	265.00		
2/18/2020	Advertising	200.00		
2/18/2020	Advertising	400.00		
2/18/2020	Cellphone	139.00		
2/18/2020	Office Expense	15.39		
2/19/2020	Deposit - Regular		178,392.18	
2/19/2020	Office Expense	13.02		
2/19/2020	Rental Expense	22,900.00		
2/20/2020	Business Meal	51.03		
2/21/2020	Auto Expense	12.26		
2/24/2020	Wages	1,789.87		
2/24/2020	Deposit		15.39	
2/25/2020	Wages	6,270.00		
2/25/2020	Marketing & Promotion	200.00		
2/25/2020	Rental Expense	43,411.50		
2/28/2020	Auto Expense	30.00		
2/28/2020	Auto Expense	43.12		
2/28/2020	Wages	47,000.00		64,703.02
3/1/2020	Rental Expense	2,900.00		
3/2/2020	Rental Expense	1,465.60		
3/2/2020	Office Expense	193.04		
3/3/2020	Office Expense	26.42		
3/3/2020	Business Meal	111.89		
3/5/2020	Office Expense	20.89		
3/5/2020	Business Meal	96.78		
3/6/2020	Auto Expense	51.96		

3/6/2020	Business Meal	97.26		
3/6/2020	Office Expense	409.60		
3/6/2020	Office Expense	403.39		
3/6/2020	Employee Benefit	60.00		
3/9/2020	Office Supplies	22.00		
3/9/2020	Office Supplies	46.22		
3/9/2020	Office Supplies	120.56		
3/9/2020	Office Expense	359.81		
3/9/2020	Office Expense	745.24		
3/10/2020	Wages	690.00		
3/11/2020	Deposit		20.89	
3/11/2020	Office Expense	69.35		
3/11/2020	Office Expense	76.99		
3/11/2020	Office Expense	317.70		
3/11/2020	Office Supplies	137.74		
3/11/2020	Legal & Professional	1,300.00		
3/12/2020	Office Expense	25.90		
3/12/2020	Auto Expense	38.43		
3/13/2020	Auto Expense	16.00		
3/16/2020	Auto Expense	3.00		
3/16/2020	Cellphone	139.00		
3/16/2020	Auto Expense	12.00		
3/16/2020	Office Expense	49.32		
3/16/2020	Telephones	631.91		
3/16/2020	Telephones	545.22		
3/17/2020	Legal & Professional	200.00		
3/17/2020	Office Expense	317.70		
3/18/2020	Insurance	125.25		
3/20/2020	Auto Expense	43.23		
3/20/2020	Office Supplies	167.57		
3/20/2020	Office Expense	25.70		
3/20/2020	Postages	55.00		
3/23/2020	Travel	277.50		
3/23/2020	Auto Expense	685.65		
3/23/2020	State Tax	804.65		
3/23/2020	Auto Expense	95.40		
3/24/2020	Office Expense	91.30		
3/24/2020	Wages	6,270.00		
3/24/2020	Wages	4,420.00		
3/31/2020	BOA - Balance Transfer	26,975.33		
3/31/2020	Travel	105.00		15,781.41
4/1/2020	Rental Expense	1,465.60		
4/3/2020	Auto Expense	685.64		
4/3/2020	Office Supplies	26.42		
4/4/2020	Rental Expense	2,900.00		5,976.06

447,881.47 453,857.53

Debit (12/01/2019 - 5/31/2020)

Operation Expenses	222,322.60
Rents	225,558.87
Total	447,881.47

Credit (12/01/2019 - 5/31/2020)

Wire Transferred from Korea SMES	453,857.53
Total	453,857.53

Woori America Bank - Bank Statement, Account # [REDACTED]

Date	Item	Debit	Credit	Balance
11/27/2019				130,536.16
12/2/2019	Marketing & Promotion	120.00		
12/2/2019	Rental Expense	6,931.50		
12/3/2019	Cell Phone	357.91		
12/3/2019	Employee Benefit	568.48		
12/3/2019	Employee Benefit	546.25		
12/4/2019	Consulting Fee	1,650.00		
12/4/2019	Consulting Fee	500.00		
12/4/2019	Consulting Fee	49.95		
12/4/2019	Wages	3,850.00		
12/5/2019	Marketing & Promotion	92,051.53		
12/5/2019	Supplies	120.00		
12/5/2019	Supplies	24.00		
12/9/2019	Auto Expense	43.49		
12/9/2019	Auto Expense	33.82		
12/11/2019	Deposit - Korea SMES		16,597.11	
12/11/2019	Office Expense	15.00		
12/11/2019	Marketing & Promotion	120.00		
12/13/2019	Consulting Fee	49.95		
12/13/2019	Consulting Fee	500.00		
12/13/2019	Consulting Fee	1,650.00		
12/13/2019	Cell Phone	143.12		
12/13/2019	Marketing & Promotion	500.00		
12/16/2019	Office Expense	49.02		
12/17/2019	Office Expense	420.00		
12/17/2019	Office Expense	23.46		
12/17/2019	Office Expense	122.49		
12/17/2019	Office Expense	50.68		
12/17/2019	Office Expense	305.00		
12/17/2019	Office Expense	86.61		
12/20/2019	Office Expense	318.00		
12/20/2019	Office Expense	26.71		
12/20/2019	Office Expense	11.00		
12/20/2019	Postages	92.84		
12/20/2019	Office Expense	112.57		
12/23/2019	Auto Expense	450.00		
12/23/2019	Office Expense	201.21		
12/23/2019	Office Expense	214.60		
12/23/2019	Legal & Prof.	4,900.00		
12/23/2019	Office Expense	146.35		
12/23/2019	Wages	3,850.00		
12/23/2019	Office Expense	120.00		
12/23/2019	Office Expense	12.00		

12/24/2019	Wages	7,890.00		
12/24/2019	Wages	6,800.00		
12/24/2019	Wages	2,805.00		
12/26/2019	Office Expense	723.29		
12/27/2019	Office Expense	10.00		
12/27/2019	Deposit - Customer		10.00	7,577.44
1/3/2020	Cell Phone	357.91		
1/6/2020	Cell Phone	141.98		
1/8/2020	Insurance	113.00		
1/21/2020	Auto Expense	450.00		
1/22/2020	Deposit - Korea SMES		61,298.56	
1/22/2020	Bank Charge	15.00		
1/22/2020	Office Rental Expense	9,121.30		
1/22/2020	Marketing & Promotion	105.00		
1/27/2020	Office Expense	13.98		
1/27/2020	Wages	3,400.00		
1/28/2020	Office Expense	1,063.92		
1/28/2020	Wages	3,850.00		
1/28/2020	Office Expense	144.05		
1/28/2020	Office Expense	134.33		
1/28/2020	Office Expense	33.20		
1/28/2020	Office Expense	200.00		
1/28/2020	Office Expense	98.86		
1/28/2020	Office Expense	76.09		
1/28/2020	Office Expense	64.48		
1/28/2020	Office Expense	73.23		
1/28/2020	Office Expense	88.73		
1/28/2020	Office Expense	25.00		
1/28/2020	Office Expense	289.40		
1/28/2020	Office Expense	118.81		
1/28/2020	Wages	10,520.00		
1/28/2020	Wages	5,440.00		
1/28/2020	Postages	303.44		
1/28/2020	Wages	3,740.00		
1/31/2020	Deposit - Customer		3,000.00	31,894.29
2/3/2020	Cell Phone	351.89		
2/4/2020	Legal & Prof.	500.00		
2/7/2020	Office Expense	3,571.17		
2/5/2020	Deposit - Customer		13.98	
2/6/2020	Freight	660.21		
2/7/2020	Office Expense	631.00		
2/7/2020	Marketing & Promotion	144.67		
2/7/2020	Supplies	251.36		
2/7/2020	Auto Expense	114.92		
2/7/2020	Bank Charge	7.00		
2/10/2020	Insurance Reimb.		108.37	

2/10/2020	Office Expense	2,595.00		
2/10/2020	Gas	45.16		
2/10/2020	Cell Phone	130.78		
2/12/2020	Deposit - Korea SMES		178,407.18	
2/12/2020	Bank Charge	15.00		
2/13/2020	Transfer to Seattle Office	178,392.18		
2/17/2020	Wages	3,000.00		
2/20/2020	Depoist - Customer		190.00	
2/21/2020	Cell Phone	220.02		19,983.46
3/2/2020	Deposit - Customer		14,610.00	
3/17/2020	Deposit - Customer		89.24	
3/18/2020	Auto Expense	18.00		
3/18/2020	Office Expense	35.90		
3/18/2020	Office Expense	365.56		
3/18/2020	Office Expense	128.00		
3/19/2020	Deposit - Customer		5,300.00	
3/19/2020	Cell Phone	116.12		
3/23/2020	Cell Phone	51.69		
3/24/2020	Deposit - Customer		130.78	
3/26/2020	Deposit - Customer		7.77	
3/26/2020	Deposit - Customer		308.00	39,713.98
		370,893.17	280,070.99	

Debit (12/01/2019 - 5/31/2020)

Wire Transfer to Seattle Office	178,392.18
Operation Expenses	176,448.19
Rents	16,052.80
Total	370,893.17

Credit (12/01/2019 - 5/31/2020)

Wire Transferred from Korea SMES	280,070.99
Total	280,070.99