

IVANKA TRUMP ROYALTIES / PAYMENTS RECEIVED

	Sales Total	Royalties Total	
LICENSING DEALS/PARTNERSHIPS/UNIT LEASE	0.00	\$ 2,910,814.40	
IT BOOKS	0.00	\$ 1,100,000.00	
IT INVESTMENTS	0.00	\$ 1,145,707.57	
			<i>(includes Marc Fisher TM reimbursement/Madison Ave.Travel Reimb/Mondani TM Reimbursement/Fleet Street TM)</i>
IT REIMBURSEMENTS	0.00	\$ 151,658.72	
Total		\$ 5,308,180.69	

IVANKA TRUMP

As of: 10/17/2023

FEE / REIMBURSEMENT TRACKING

Item:	Parties:	Reports/Royalties/Agreement Start Date	Agreement Date:	Fees / Guaranties:	Conditions:	Investment to Date	Royalties/Fees			
							Advances	Royalties/Fees Earned/Received	Royalties/Fees Due	Total Received to Date
502 Park Avenue	Ivanka Trump/ Synergies Development LTD	N/A	March 15, 2010 to March 14, 2012	\$240,000.00 payable quarterly	\$30,000.00 SECURITY DEPOSIT (Refundable)	N/A	N/A	275,640.00	26.61	275,640.00
Marc Fisher Holdings LLC	Ivanka Trump Marks II LLC and Marc Fisher Holdings LLC / RJK VENTURES TO RECEIVE 20% OF GROSS ROYALTY ON THIS DEAL	12/16/2009	12/16/2009	6.5% net sales due quarterly;min guaranteed sales -2013 - \$3 mil;2014 \$4mil; 2013 \$5 mil see agreement for renewal min. guaranteed royalty schedules	IT to appear live 3 times a year;2 one dayphoto shoot;b-roll, mini interviews. Licensee to pay directly 1st class travel/hotel accommodations/meals/hair and makeup and any other reasonable travel expenses TM REIMBURSEMENT FOR MEXICO WHEN WE HAVE SPENT 4,500.00/	N/A	N/A	1,191,000.00	522,600.00	1,191,000.00
HMX LLC	IT APPAREL LLC AND HMX LLC(RJK Deal)	4/30/2012	4/15/2011-12/31/14	YEAR 1(EFF.-12/12 6.5% OF NET SALES;5% TO APPROVED CLOSEOUTS AND WEBSITE;3% OF IT PRODUCTS; YEAR 2 (1/12-12/13 7% OF NET SALES; 5% CLOSEOUT AND WEBSITE; 3% OF IT PRODUCTS; IN ANY YEAR WHERE TOTAL NET SALES EXCLUDING CLOSEOUT EXCEED 20MILLION BONUS ROYALTY OF 8% ON NET OVER 20MILLION.	Hair and Makeup costs subject to cap of \$10,000.00 per day, exclusive of travel costs; cap shall increase 5% on each anniversary. Upon request licensor shall provide a written estimate of any hair and makeup cost. Without licensee's prior approval the actual hair and makeup costs shall not exceed the estimate by more than 2%. If licensee does not spend the required 3.5%(3% year 2 and 3) in advertising, licensor has right to request the shortfall amount as additional royalty at the end of each 3 month period.	N/A	0.00	0.00	1,840,000.00	0.00
MONDANI HANDBAGS & ACCESSORIES INC	IT Handbags LLC and Mondani Handbags & Accessories, Inc. (RJK receives 20% on this deal)	5/24/2010	5/24/2010	8% of Net Sales;5% of closeout Net Sales; Guaranteed min. Royalty for initial term = \$960,000.00;Guaranteed min. royalty for renewal term = \$1,248,000.00	Except for Jewel-encrusted miniaudiers/clutches during the term of this agreement, neither licensor or IT will promote, endorse or otherwise assist in or become identified with any other product which is similar or same	N/A	0.00	237,174.40	780,000.00	237,174.40
IT OUTERWEAR LLC	IVANKA TRUMP OUTERWEAR LLC AND FLEET STREET LTD	11/1/2010	11/1/2010	8% / 5% on markdown / Guar. Min Royalty Initial Term \$800K paid as below: 1st Renewal term \$3,840,000/1% CMF each quarter	11/1/2010 - 06/30/14. LICENSEE RIGHT TO RENEW FOR 2 ADDITIONAL PERIODS W/WRIITTEN NOTICE BY 3/31/14 AND 3/31/17 RESPECTIVELY	N/A	0.00	40,000.00	680,000.00	40,000.00

IVANKA TRUMP MARKS JEWELRY LLC	Ivanka Trump and Madison Avenue Diamonds LLC	10/31/11 (for 3rdQ2011)	Five years from signing of agreement; Note additional agreement granting Licensee right to Third Party License deals for additional items as defined below	Consulting fee \$300K per year to be received monthly; and royalty of 36.33% of net revenue for calendar year basis due quarterly (with adjustments for loss)/Reimb. 25,221.96 for Trip to Middle East.	Lease signed for Trump Tower Commercial store located in lobby enabling LL to terminate with 30 days notice; appropriate cert. of insurance.	N/A	N/A	1,900,000.00	1,350,000.00	550,000.00
IT FRAGRANCE LLC	IT FRAGRANCE LLC AND FIVE STAR FRAGRANCE COMPANY	1/23/2012	01/23/12 - 09/30/17 "INITIAL TERM";	Licensee must spend at least \$1mil by 9/30/13 to launch product; at least 10% of net each year and 5% increase if a new line is launched; 10% Net Sales; Min. Guar. \$1,000,000.00 for term payable 200K upon signing; 200K each year until 9/30/17	See agreement for conditions per renewal terms; ALLOWABLE DISC. NOT TO EXCEED 23%	N/A	N/A	1,000,000.00	800,000.00	200,000.00
VARIOUS SPEAKING ENGAGEMENTS	SPEAKING ENGAGEMENTS 2012	N/A	VARIOUS SPEAKING ENGAGEMENTS	NONE PENDING		N/A	N/A	0.00	0.00	0.00
TOTALS:						0.00	0.00	4,643,814.40	5,972,626.61	2,493,814.40

Ivanka Trump - Books

As of: 10/17/2023

Item:	Parties:	Reports/Royalties Start Date	Agreement Date:	Fees / Guaranties:	Conditions:	Sales to Date	Advances	Royalties Earned/Received	Royalties Due	Total Received
THE TRUMP CARD	IVANKA TRUMP/WMA/SIMON&SCHUSTER/	ROYALTY REPORTS AND FEES DUE TWICE A YEAR; FEBRUARY FOR THE PRECEDING PERIOD 4/1-9/30 AND AUGUST FOR THE PRECEDING PERIOD 10/1-3/31. ACCORDING TO WMA THIS PUBLISHER HAS A 9 MONTH LAG FOR REPORTING. WE ARE OWED 10/10-12/10 CURRENTLY.	December 31, 2008	\$150,000.00 BONUS IF DURING THE FIRST YEAR OF PUBLICATION 09/20/09-09/20/10 NET IS \$900,000.00 OR MORE (did not make bonus). 15% OF CATALOG RETAIL PRICE ON ALL COPIES SOLD LESS RETURNS/50% OF OTHER PRIMARY RIGHTS	AGREEMENT W/DANIEL PAISNER TO WRITE MANUSCRIPT FOR FEE OF \$85,000.00/\$30,000.00 BONUS IF BOOK IS DELIVERED/PUBLISHED AND HAS SOLD 100,000.00 OR MORE OF HARDCOVER PRIOR TO PAPERBACK PUBLICATION		1,100,000.00	1,100,000.00	(992,739.41)	1,100,000.00
TOTALS:						0.00	1,100,000.00	1,100,000.00	(992,739.41)	1,100,000.00

Ivanka Trump - AGREEMENTS FOR SERVICES/Reimbursements

As of: 10/17/2023

Item:	Parties:	Term	Agreement Date:	Fees / Guaranties:	Conditions:	Expenses to Date	Paid To Date	Reimbursed to Date (Includes Ivanka's portion)	Reimbursements Due	Total Received
Buddy Media Agmt	Ivanka Trump(plus partners) / Buddy Media, Inc.	12 months from launch est. 4/8/10 - 4/8/11 (Note: there is an extension of this agreement/invoice with M.Martin. Not yet approved/or split for bill backs)	March 29, 2010	\$40,000.00 broken out as follows: \$24,000.00 for Buddy Media platform maint. 12 months; \$16,000.00 for creative development	Partners to reimb. / Madison Ave Diamonds/Hotel Collection/Mondani/Marc Fisher/IT	52,000	52,000.00	47,337.50	5,334.00	47,337.50
RJK VENTURES LLC	Ivanka Trump and RJK Ventures LLC	5/18/10-4/30/11;first amendment extended term through 4/30/13	May 18th 2009	20% of Gross Royalties Paid to Ivanka for deals that were negotiated/procured by RJK. This fee is less any Expenses incurred by IT and after RJK is reimbursed and TM fees they might have advanced;first amendment names renewal period fees of 12.5%	Madison Ave Diamonds;Armedia;speaking engagements;appearances;Zappos;Unger & Co-Excluded from fee	318,923	304,185.18	N/A	N/A	N/A
GreenbergTraurig	Ivanka Trump/GreengergTraurig	04/01/10-03/31/11	April 1, 2010	\$35,000.00 broken out as follows: \$5,000.00 for 2008 review;\$5,000.00 retainer April through September, October is last month of service (received inv. for November/pending I.T. Approval)(SHERRI DILLON TOOK OVER TRUST FORMATION)NOTICE OF TERMINATION ACCEPTED BY GT 4/5/11	Project/plus 6 month retainer - 25% hourly rate discount first year	45,000.00	40,000.00	N/A	N/A	N/A
Bingham McCutchen LLP	Ivanka Trump and Bingham McCutchen LLP	N/A	February 24, 2011	take over from GreenBerg Traurig setting up Trust(asset transfer)	1st \$5,000.00 100% discount; thereafter 10% discount on hourly rates apply;plus expenses	2,115.40	2,115.40	N/A	N/A	N/A
William Morris Endeavor	IVANKA TRUMP DEALS W/ HP,WFSF,MAGNUM	June 24, 2010	June 24, 2010	10% of Fees rec/d from HP "It Pays you Back" Marketing Campaign,SPOKESPERSON MAGNUM ICEA CREAM;SPEECH WOMENS FOOD SERVICE FORUM	All Payments to Ivanka Trump are made to William Morris Endeavor Entertainment, LLC as agent and then released less 10% to IT within 5 business days of receipt	21,499.99	21,499.99	N/A	N/A	N/A
PENTHOUSE 28	TRUMP PARK AVENUE LLC (LANDLORD) AND IVANKA TRUMP AND JARED KUSHNER(TENANT)	N/A	1/11/11-05/31/16	\$600,000.00 PAID MONTHLY IN INSTALLMENTS OF \$10K STARTING JUNE 1, 2011	TENANT SHALL HAVE EXCLUSIVE RIGHT DURING THE TERM OF THIS LEASE TO PURCHASE THE Unit at the price of \$8,500,000.00	600,000.00	10,000.00	0.00	0.00	0.00
PH 28	Ivanka Trump and Kelly Behun Studio	12/15/10 -6/1/2011	December 15, 2010	\$60,000.00 payable \$20K to initiate project, \$20K on March 1st and final on 6/1/11. Should the interior budget exceed the \$300K agreed upon the design fee will increase commensurately at the prevailing 20% rate.	I.T. will be billed for all expenses directly related to the project. Total to date \$675k./Total authorized by K.Behun to date \$599K(inc.sales tax) see tab for breakdown of vendors	113,009	113,009.34	N/A	N/A	N/A
TOTALS:						1,152,548	542,810	47,338	5,334	47,338

Ivanka Trump - Investments

As of: 10/17/2023

Item:	Parties:	Amount of Investment	Agreement Date:	Fees / Guaranties:	Conditions:	Capital Call/Investment to Date	Current Balance of Investment	Return Received to Date
Signature Bank (Director of the Board)	Signature Bank and Ivanka Trump	N/A	September 21, 2011	Board of Director Fees=\$1,500 per meeting in person/\$500 per meeting by phone;Board Committee Fees+\$1,000 per meeting;Annual Retainer = \$26,000.00 paid quarterly at the end of each quarter(prorated for 4 mos. In 2011);2,500 shares of restricted stock that were awarded to all independent directors on 3/22/11(pro rated share for your portion (approx six months): These shares will vest on March 22, 2012	Must attend via phone or in person schedule of meetings	n/a	n/a	n/a
Value Credit Partners L.P (c/o BlackRock Financial)	Ivanka Trump and Value Credit Partners, LP	84,000.00	June 30, 2010	Distribution/Fees: 150 basis points w/ 20% carryover to BR over 8% preferred returns.	From the initial closing of the fund until two years from the end of the investment period, subject to two one year extensions./Liquidation of this fund has been started with a \$66K return on 1/21/11. The Balance will be forthcoming as the invested cash is liquidated. Could take up to 12 months. B.F. will try to expedite.	84,000	7,929.46	1,742.20
THE OBSIDIAN FUND LLC	Ivanka Trump(Since transferred to Trust) and The Obsidian Fund LLC	579,000.00	August 2, 2010	The Manager is entitled to receive from the Feeder Fund a fee = to 1% per annum of the Member's Feeder Capital Account Balance calculated monthly and paid in arrears(the balance before any withdrawals and before decoction of accrued by unpaid investment advisory fees) This fee may be waived all or in part at the Manager's discretion. There is also an administration fee = to .16% per annum of the Net Asset Value of the Master Fund/ 5% withdrawal fee if more than 50% of the Member Feeder Fund is withdrawn. Redemption frequency is monthly.	The Fund intends to have a targeted range of +/- the duration of a 5 year U.S. Treasury Note. No Lockup.	579,000	561,757.84	0.00
STRATEGIC ALLIANCE FUND LLC	Ivanka Trump Revocable Trust and Blackstone Strategic Alliance Fund II LP	500,000.00	September 7, 2010	Subscriber pays a placement fee to UBSFS up to 2% of capital commitment amount(including any additional subscriptions made by Subscriber)/ quarterly management fee of 1.25% per annum of the net asset value of a UBS Investor's Cap account. The Partnership may make periodic distributions in respect to the Pooled Fund Profit Interest; provided that investors elect in lieu of receiving such distributions to have such amounts invested directly in the pooled fund investments in the name of the investor to the extent capacity in such pooled fund investment is available. 3 year lock up with semi annual liquidity; Sept 30th; December 31st w/ 95 days written notice	9/23/2010 commitment was wired to UBS acct/1st capital call 01/10/11	500,000.00	500,000.00	0.00

C-III RECOVERY FUND I LP	IVANKA TRUMP REVOCABLE TRUST DATED AUGUST 13, 2010 AND C-III RECOVERY FUND I LP	250,000.00	May 6, 2011	Commitment of investment is 30 months from initial drawn down date/lockup is 8 years w/ two 1 year extensions. Investment may be assigned or sold not terminated.	Management fee annually equal to 1.5% of the funded capital and 1% of the capital commitment not yet funded.	74,278.07	74,278.07	0.00
KUSHNER MIDWEST PARTNERS I LLC	IVANKA TRUMP REVOCABLE TRUST AS MEMBER IN KUSHNER MIDWEST PARTNERS I LLC	315,000.00	May 25, 2011	14.29% Membership interest in multi-family real estate in Ohio, Indiana and Pennsylvania and more particularly identified in Purchase and Sale agreement dated 3/29/11 between (see pg 1 and 2 of operating agreement	The company shall maintain a capital account for each member; No member shall have the right to withdraw any part of their capital or receive distribution except in accordance with the provisions of the agreement; membership may be transferred balances of this capital account will be transferred over to the transferee. Additional capital could be required	315,000.00	315,000.00	0.00
CPRIME USA LLC	IT Properties Holding Company LLC and CPRIME USA LLC	50,000.00	December 10, 2010	No further obligation by Investor; distributions at the discretion of the Board based upon Members % of interest	Requested K-1 for 2010; inquired as to what type of financial reporting we can expect as it was not clearly stated in agreement	50,000.00	49,982.00	0.00
TOTALS:						1,237,278.07	1,143,965.37	1,742.20

**IVANKA TRUMP
CLOSED OUT DEALS**

DEAL	PARTIES	AGREEMENT DATES		TOTAL FEES REC/D
Hewlett-Packard Company	Ivanka Trump and HP Company / William Morris is Agent and receives 10% fee	6/23/2010	6/23/10-9/30/10	85,000.00
TOTAL:				85,000.00

SPEECH	LOCATION	AGREEMENT DATES		TOTAL FEES REC/D
NAPW, INC	WALDORF, NYC	4/29/2011	4/29/2011	50,000.00
WOMEN'S FOOD SERVICE	ORLANDO, FL	4/10/2011	4/10/2011	50,000.00
SAMSUNG GALAXY LOVE NOTE (TWEET 2/14/12)	#GALAXYLOVENOTE	2/14/2012	2/14/2012	12,000.00
MAGNUM ICE CREAM	TORONTO	5/11/2011	5/12/2011	80,000.00
GLAD	NYC	11/29/2011	12/8/2011	140,000.00
TOTAL:				332,000.00

GRAND TOTAL: 417,000.00

502 Park Avenue

10/17/2023

Agreement Date:	February 23, 2010
Parties:	Ivanka Trump/ Synergies Development LTD
Item:	Lease Agreement for rental of 502 Park Avenue unit 6G
Terms:	March 15, 2010 to March 14, 2012
Rent:	\$240,000.00 payable quarterly
Security Deposit	\$30,000.00
Conditions:	Pending Sale of Unit around 6/15/11; potential for 1031 exchange; 400k deposit was due first week of April.
Reports:	

<i>Due Date</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>	<i>Comments</i>
2/23/2010	30,000.00	30,000.00	0.00	First Quarter Rental
2/23/2010	30,000.00	30,000.00	0.00	Security Deposit
6/15/2010	30,000.00	30,000.00	0.00	Second Quarter Rental + bank fee coverage
9/15/2010	30,000.00	30,020.00	-20.00	Third Quarter Rental + bank fee coverage
12/15/2010	30,000.00	30,020.00	-20.00	4th Quarter Rental + bank fee coverage
3/15/2011	30,000.00	30,020.00	-20.00	1st Quarter 2011 Rental + bank fee coverage
6/15/2011	30,000.00	29,970.00	30.00	2nd Quarter 2011 Rental
9/15/2011	30,000.00	29,970.00	30.00	3rd quarter 2011 rental
12/15/2011	30,000.00	29,970.00	30.00	4th quarter rent less bank fee
3/15/2012	5,666.61	5,670.00	-3.39	3/15/12-3/31/12 rental
Total	275,666.61	275,640.00	26.61	

502 Park Avenue
PENTHOUSE 28

10/17/2023

Agreement Date:	January 6, 2011
Parties:	TRUMP PARK AVENUE LLC (LANDLORD) AND IVANKA TRUMP AND JARED KUSHNER(TENANT)
Item:	LEASE AGREEMENT FOR RENTAL OF PH 28 AT 502 PARK AVENUE
Terms:	1/1/11-05/31/16
Rent:	\$600,000.00 PAID MONTHLY IN INSTALLMENTS OF \$10K STARTING JUNE 1, 2011
Security Deposit	\$0.00
Conditions:	TENANT SHALL HAVE EXCLUSIVE RIGHT DURING THE TERM OF THIS LEASE TO PURCHASE THE Unit at the price of \$8,500,000.00
Reports:	

<i>Due Date</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>	<i>Comments</i>
06/01/2011-05/31/2016	\$600,000.00	-	\$600,000.00	Term rent
	Payable \$10,000.00 per month			
		10,000.00	590,000.00	6/1/2011
		10,000.00	580,000.00	7/1/2011
		10,000.00	570,000.00	8/1/2011

10,000.00	560,000.00	9/1/2011
10,000.00	550,000.00	10/1/2011
10,000.00	540,000.00	11/1/2011
10,000.00	530,000.00	12/1/2011
10,000.00	520,000.00	1/3/2012
10,000.00	510,000.00	2/1/2012
10,000.00	500,000.00	3/1/2012

<i>Total</i>	600,000.00	100,000.00	500,000.00
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IANT)

ART INVESTMENTS (PURCHASES)

ARTIST	GALLERY/AUCTION HOUSE/VENDOR	DESCRIPTION	Paid
ROB WYNNE	GAVLAK	1 WALK EVERYDAY IN SEARCH OF YOU, 2011	36000
N/A	ASTRO GALLY OF GEMS INC	MIRRORED GLASS PYRITE CLUSTER (PERU)	6,532.50
F.WEINBERG	25TH ST SHOWPLACE ANTIQUE CENTER	GIRAFFE SCULPTURE	350.00
F.WEINBERG	25TH ST SHOWPLACE ANTIQUE CENTER	HORSE SCULPTURE	350.00
F.WEINBERG	25TH ST SHOWPLACE ANTIQUE CENTER	GAZELLE SCULPTURE	350.00
NO ARTIST	25TH ST SHOWPLACE ANTIQUE CENTER	CONTEMPORARY CERAMIC VASE	225.00
SAM FALLS	AMERICAN CONTEMPORARY INC	TIRES (RED) 2011 FRAMED	5,089.90
KADAR BROCK	THE HOLE NYC	DEREDEMIGG OIL ACRYLIC	7,200.00
JEFF ZIMMERMAN	R 20TH CENTURY	LIGHT SCULPTURES	5,760.00
JAN YOORS	REGENERATION MODERN FURNITURE	CHARCOAL DRAWING IN GILT FRAME	7,643.03
MARIAH ROBERTSON	AMERICAN CONTEMPORARY INC	2 UNIQUE COLOR PRINTS ON METALLIC PAPER	26,130.00
CHRISTOPHER WOOL	AMERICAN CONTEMPORARY INC	UNTITLED, 2009 / ETCHING	4,899.38
<i>Total</i>		-	64,529.81

<i>DATE OF PURCHASE</i>	<i>COMMISSION / FEE</i>
5/4/2011	0
11/10/2011	0.00
11/7/2011	0.00
11/7/2011	0.00
11/7/2011	0.00
11/7/2011	0.00
11/16/2011	280.50
11/21/2011	432.00
2/7/2012	0.00
2/8/2012	0.00
2/21/2012	1,440.00
2/21/2012	270.00

COMMISSION PAID TO

FLOYD CONTEMPORARY
FLOYD CONTEMPORARY

FLOYD CONTEMPORARY
FLOYD CONTEMPORARY

	2,422.50
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PH 28

10/17/2023

Agreement Date:	December 15, 2010
Parties:	Ivanka Trump and Kelly Behun Studio
Item:	Agreement for Interior Design Services for PH 28
Terms:	12/15/10-06/01/11
Fee Schedule:	\$60,000.00 payable \$20K to initiate project, \$20K on March 1st and final on 6/1/11. Should the interior budget exceed the \$300K agreed upon the design fee will increase commensurately at the prevailing 20% rate.
Conditions:	I.T. will be billed for all expenses directly related to the project. Total to date \$675k./Total authorized by K.Behun to date \$599K(inc.sales tax) see tab for breakdown of vendors

Due Date	Amount Due	Paid	Balance Due	Comments
12/15/2010	20,000.00	20,000.00	0.00	
3/1/2011	20,000.00	20,000.00	0.00	
6/1/2011	20,000.00	20,000.00	0.00	
9/7/2011	53,009.34	53,009.34	0.00	FINAL PAYMENT
Total	113,009.34	113,009.34	-	

VENDORS PAID TO DATE

VENDOR	Amount Due	Paid	Balance Due	Comments
ABC CARPET	20,182.16	20,182.16	0.00	D526606
ABC CARPET	6,000.00	6,000.00	0.00	173249/116449
ADORE FLORAL INC	577.04	577.04	0.00	PAID CC
Alex P. White	13,500.00	13,500.00	0.00	1
AMAZON.COM	117.38	117.38	0.00	
AMSTERDAM ART GALLERY	2,317.82	2,317.82	0.00	10221186321768218 PAID ON CC KELLYB CHARGED ON IT CARD 4/19/11
AMSTERDAM ART GALLERY	3,821.51	3,821.51	0.00	KELLYB CHARGED ON IT CARD RECEIPT 36840/36809
ANTERIOS HOME	1,010.58	1,010.58	0.00	CC
ANTIQUE RUG GALLERY	3,801.88	3,801.88	0.00	143
ARTWARE EDITIONS	587.93	587.93	0.00	PAID CC
CALIFORNIA CLOSETS	15,500.00	15,500.00	0.00	
CANCOS	2,297.26	2,297.26	0.00	1929476
CASAMANCE	1,420.00	1,420.00	0.00	3673649 PAID ON CC
CASSINA	4,022.93	4,022.93	0.00	10000830000 PAID ON CC
CASINO MECHANICAL	1,350.00	1,350.00	0.00	03-5173
CASINO MECHANICAL	325.60	325.60	0.00	03-5174
CENTER 44	4,904.82	4,904.82	0.00	18499/16363
COOLHOUSE	8,720.89	8,720.89	0.00	2059
CONTEMPORARY APPLIED ARTS	1,880.00	1,880.00	0.00	6348/CC
CFL ART SERVICES	775.00	775.00	0.00	6445
CFL ART SERVICES	500.00	500.00	0.00	6561
COWTAN AND TOUT	3,304.36	3,304.36	0.00	582593 PAID ON CC
CRAIG VAN DEN BRULLE	35,493.25	35,493.25	0.00	1-90625
CROZIER FINE ARTS	862.89	862.89	0.00	46261
DISTINCTIVE WINDOW	26,952.00	26,952.00	0.00	behun-trump-021711
DONGHIA	1,388.00	1,388.00	0.00	NY11A63918V.3
DOVE PAINTING	46,000.00	46,000.00	0.00	FINAL
DOVE PAINTING	1,100.00	1,100.00	0.00	1331
DRIFTWOOD ART	1,700.00	1,700.00	0.00	DRIFTWOOD TABLE
ELITIS	5,366.60	5,366.60	0.00	NY11A64269 V.1
ELITIS	1,415.00	1,415.00	0.00	NY11A66306 V.1
ELITIS	1,698.50	1,698.50	0.00	NY11A68908 V.2
ERCOLE INC.	5,980.04	5,980.04	0.00	5006
ERIC APPEL LLC	3,810.63	3,810.63	0.00	241780
EURO ARCHITECTURAL WOODWORK	58,590.00	84,117.00	0.00	ESTIMATE#EU-7
PORTION OF EURO ARCHIT. NOT PICKED UP BY K.B.	25,527.00	0.00	0.00	
EURO ARCHITECTURAL WOODWORK	3,200.00	3,200.00	0.00	CHANGEORDER# X1R1
EURO ARCHITECTURAL WOODWORK	1,100.00	1,100.00	0.00	CHANGE ORDER#X4
EURO ARCHITECTURAL WOODWORK	800.00	800.00	0.00	CHANGE ORDER#X7
EURO ARCHITECTURAL WOODWORK	2,500.00	2,500.00	0.00	1037
EURO ARCHITECTURAL WOODWORK	910.00	910.00	0.00	1043
EURO ARCHITECTURAL WOODWORK	5,610.00	5,610.00	0.00	1042
EURO ARCHITECTURAL WOODWORK	535.00	535.00	0.00	CHANGE ORDER#6
EURO ARCHITECTURAL WOODWORK	150.00	150.00	0.00	1040
EURO ARCHITECTURAL WOODWORK	5,300.00	5,300.00	0.00	1036
EURO LIGHTS & ELECTRIC GROUF	1,160.10	1,160.10	0.00	4961
EVENSON BEST	3,770.00	3,770.00	0.00	PRO#228509
EVENSON BEST	4,106.00	4,106.00	0.00	PRO#228509A
GAVLAK LLC	36,000.00	36,000.00	0.00	8041
GRACIOUS HOME	302.40	302.40	0.00	3-201104-598026-00 / CC
GRACIOUS HOME	347.53	347.53	0.00	3-201104-600961-00/CC
GUARDSMAN	8,546.69	8,546.69	0.00	9434439
GUARDSMAN	2,721.88	2,721.88	0.00	9434438
GUARDSMAN	4,899.38	4,899.38	0.00	9434451
GUARDSMAN	7,022.44	7,022.44	0.00	9434483
GUARDSMAN	2,721.88	2,721.88	0.00	9434523
GUARDSMAN	1,344.61	1,344.61	0.00	9434512
GUARDSMAN	1,088.75	1,088.75	0.00	9434517
HAMMERSBY	8,458.00	8,458.00	0.00	1004 PAID ON CC
HINES & CO.	1,420.00	1,420.00	0.00	234-002048-0/ CC
HIVE MODERN	600.00	600.00	0.00	150720
HOLLY HUNT	3,989.00	3,989.00	0.00	SQ451147
HOLLY HUNT	940.00	940.00	0.00	SQ451150
HOLLY HUNT	436.67	436.67	0.00	SQ457806
HOLLY HUNT	1,010.36	1,010.36	0.00	SQ453996 PAID ON CC
HOLLY HUNT	1,399.20	1,399.20	0.00	SQ462093 PAID ON CC
I.M. ROBBINS P.C.	1,500.00	1,500.00	0.00	1041
INTELLIGENT TECHNOLOGY	32,270.07	32,270.07	0.00	PAID IN FULL
JERRY PAIR & ASSOCIATES	4,623.96	4,623.96	0.00	16374
JOHN FASANO	1,980.00	1,980.00	0.00	041211 MEMO
JOSE SANTIAGO	1,687.50	1,687.50	0.00	4329
J. POCKER & SON	3,004.95	3,004.95	0.00	DD4135
JSN PAINTING	2,280.00	2,280.00	0.00	5740
KRAFT	7,000.00	7,000.00	0.00	054114 PAID ON CC
KRAVET, INC	144.56	144.56	0.00	3331946
KELLY BEHUN(REIMB. FOR WHITE LINEN)	626.88	626.88	0.00	TR001

KELLY BEHUN(REIMB. FOR COTTON LINE	312.99	312.99	0.00	TR002
KELLY BEHUN(REIMB FOR DESK LAMP)	516.66	516.66	0.00	TR003
KELLY BEHUN(COURIER REIMB)	684.36	684.36	0.00	TR009/TR010
KELLY BEHUN(REIMB.)	8,227.22	8,227.22	0.00	TRU004,005,006,007,008
KELLY BEHUN (MIS. BATHROOM ACCESS	4,822.52	4,822.52	0.00	TRU0011
KITCHENSOURCE.COM	254.00	254.00	0.00	AE-SBSPR-36 PAID ON CC
KUMA RESTORATION LLC	11,300.00	11,300.00		1131
KUMA RESTORATION LLC	14,500.00	14,500.00		1136
KUMA RESTORATION LLC	2,700.00	2,700.00	0.00	1138
LEREBOURS ANTIQUES	10,442.40	10,442.40	0.00	2015
LEXINGTON MODERN	652.80	652.80	0.00	23899 PAID ON CC
LIGHTING BY GREGORY LLC	915.33	915.33	0.00	440294 PAID ON CC
LIGHTING BY GREGORY LLC	19.36	19.36	0.00	L216056 PAID ON CC
LINDSEY ADELMAN STUDIO	16,845.00	16,845.00	0.00	INV. 1422
MACHINE AGE	9,800.00	9,800.00	0.00	11007
MAHARAM	637.60	637.60	0.00	REF#505576
MICHAEL BERRYHILL	9,200.00	9,200.00	0.00	HANDPAINTED WALLPAPER
MIRRORS4MAKEUP	109.52	109.52	0.00	200855 PAID ON CC
MOTH DESIGN INC.	2,486.00	2,486.00	0.00	5306
NEW WALL INC.	380.00	380.00	0.00	NY11-A67752 V.1
NEW WALL INC.	728.00	728.00	0.00	NY11-A69982 V.2
NUALA WORKSHOP	27,900.00	27,900.00	0.00	1318
NUALA WORKSHOP	1,600.00	1,600.00	0.00	1291
NUALA WORKSHOP	890.00	890.00	0.00	1313
NUALA WORKSHOP	1,720.00	1,720.00	0.00	1312
NUALA WORKSHOP	5,430.00	5,430.00	0.00	1438/1348
NUALA WORKSHOP	1,840.00	1,840.00	0.00	1388
OSBORNE & LITTLE INC.	353.84	353.84	0.00	180076482
P.C RICHARD & SON BUILDER	1,069.15	1,069.15	0.00	023-1084187
PIERRE FREY INC.	423.63	423.63	0.00	4153770
PROFILE	5,787.14	5,787.14	0.00	4016
PROJECT LIGHT	4,400.00	4,400.00	0.00	SCONCES PAID ON CC
REJUVENATION	149.80	149.80	0.00	KELLYB CHARGED ON IT CARD
				4/19/11
RH BABY & CHILD	522.60	522.60	0.00	3824105 PAID ON CC
RH BABY & CHILD	477.09	477.09	0.00	3958130 PAID ON CC
ROLL & HILL	1,225.00	1,225.00	0.00	1541/PAID ON CC
R & Y AUGOUSTI	5,073.75	5,073.75	0.00	CC / ST114/D1
SCERRI QUALITY WOOD FLOORS	14,789.69	14,789.69	0.00	INV 11012988
SCERRI QUALITY WOOD FLOORS	1,208.51	1,208.51	0.00	INV 265
SIGNATURE METAL AND MARBLE LLC	1,524.25	1,524.25	0.00	10018120
SHOWPLACE ART	1,275.00	1,275.00	0.00	JB11411/CC
STARK CARPET	838.50	838.50	0.00	2134507 PAID ON CC
STACI RUIZ	150.00	150.00	0.00	SR62
STACI RUIZ	1,516.62	1,516.62	0.00	SR66
STACI RUIZ	297.23	297.23	0.00	SR615
SUSAN CHALOM	750.00	750.00	0.00	PALE GREY THROW
TITAN MECHANICAL & PIPING INC	6,500.00	6,500.00	0.00	1411
TUCKER ROBBINS	860.11	860.11	0.00	12074
URSUS BOOKS LTD	1,224.84	1,224.84	0.00	211593S
WHITE FURNITURE	1,687.56	1,687.56	0.00	11880/CC
WISTERIA	466.90	466.90	0.00	859403A / CC
WREN ART TRANSPORT INC	585.00	585.00	0.00	53433
WYETH	6,968.00	6,968.00	0.00	10347
			0.00	
Total	675,346.85	675,346.85	0.00	

-75,896.00 NOT K. BEHUN
599,450.85 TOTAL K. BEHUN

Buddy Media Agmt

Business Expenses

10/17/2023

Agreement Date:	March 29, 2010
Parties:	Ivanka Trump(plus partners) / Buddy Media, Inc.
Item:	Creative Development Tabs on Facebook/Twitter and 12 Month Mgm 12 months from launch est. 4/8/10 - 4/8/11 (Note: there is an extension of this agreement/invoice with M.Martin. Not yet approved/or split for bill back)
Terms:	
Partners / % of shared Expense:	See Schedule Below
Total Cost:	\$40,000.00 broken out as follows: \$24,000.00 for Buddy Media platform maint. 12 months; \$16,000.00 for creative development

Conditions:

Partners to reimb. / Madison
Ave Diamonds/Hotel
Collection/Mondani/Marc
Fisher/IT

<i>Cost</i>	<i>Amount Due</i>	<i>Paid</i>	<i>Balance Due</i>	<i>Comments</i>
Buddy Media	40,000.00	16,000.00	24,000.00	Creative Development Fee paid 7/7/10
	0.00	6,000.00	18,000.00	May '10 - July '10 Qtrly
	0.00	6,000.00	12,000.00	Aug '10 - Oct '10 Qtrly
		6,000.00	6,000.00	11/10 - 1/11 Qtrly
		6,000.00	0.00	"Feb ' 11 - Apr '11 Qtrly
	6,000.00	6,000.00	0.00	5/1/11-7/31/11
	6,000.00	6,000.00	0.00	8/1/11-10/31/11
Total	52,000.00	52,000.00	-	

<i>Partner</i>	<i>% Share of expense</i>	<i>Billed</i>	<i>Paid</i>	<i>Amount due</i>
Trump Hotel Collection	5,333.00	5,333.00	5,333.00	-

	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	-	2,000.00
	2,000.00	2,000.00	-	2,000.00
Ivanka Trump	5,333.00	5,333.00	5,333.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
	2,000.00	2,000.00	2,000.00	-
Madison Avenue Jewelry	1,778.00	1,778.00	1,778.00	-
	666.50	666.50	666.50	-
	666.50	666.50	666.50	-
	666.50	666.50	666.50	-
	666.50	666.50	667.00	-
	666.50	666.50	667.00	667.00
	666.50	666.50	667.00	667.00
Mondani	1,778.00	1,778.00	1,778.00	-
	666.50	666.50	667.00	-
	666.50	666.50	667.00	-
	666.50	666.50	667.00	-
	666.50	666.50	667.00	-
	666.50	666.50	667.00	-
	666.50	666.50	667.00	-
Marc Fisher	1,778.00	1,778.00	1,778.00	-
	667.00	667.00	667.00	-
	667.00	667.00	667.00	-
	667.00	667.00	667.00	-
	667.00	667.00	667.00	-

-	51,332.50	51,332.50	47,337.50	5,334.00
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nt,Hosting/Maint Serv.

Total Received

5,333.00 Creative Development Fee

2,000.00 Quarterly Licensing Fee balance due 6/1/11

2,000.00 Quarterly Licensing Fee

2,000.00 Quarterly Licensing Fee billable 2/1/11

2,000.00 Quarterly Licensing Fee billable 5/1/11

5/11-7/11

8/11-10/11

5,333.00 Creative Development Fee

2,000.00 Quarterly Licensing Fee

2,000.00 Quarterly Licensing Fee

2,000.00 Quarterly Licensing Fee

2,000.00 Quarterly Licensing Fee

2,000.00 Quarterly Licensing Fee

2,000.00 Quarterly Licensing Fee

1,778.00 Creative Development Fee

1,334.00 Quarterly Licensing Fee

- Quarterly Licensing Fee

667.00 Quarterly Licensing Fee

667.00 Quarterly Licensing Fee

- 5/11-7/11

- 8/11-10/11

1,778.00 Creative Development Fee

2,668.00 Quarterly Licensing Fee

Quarterly Licensing Fee

Quarterly Licensing Fee

Quarterly Licensing Fee

667.00 5/11-7/11

667.00 8/11-10/11

1,778.00 Creative Development Fee

1,334.00 Quarterly Licensing Fee

- Quarterly Licensing Fee

667.00 5/11-7/11

667.00 8/11-10/11

45,338.00

C-III RECOVERY FUND I LP

(C/O CIII CAPITAL PARTNERS (A.FARKAS))

10/17/2023

Agreement Date:	May 6, 2011
Parties:	IVANKA TRUMP REVOCABLE TRUST DATED AUGUST 13, 2010 AND C-III RECOVERY FUND I LP
Item:	The Fund is a special services fund which will try to resolve default loans for commercial properties/REO's in distress. Will try to acquire at fair value and eventually sell.
Terms:	Commitment of investment is 30 months from initial drawn down date/lockup is 8 years w/ two 1 year extensions. Investment may be assigned or sold not terminated.
Fees / Distributions:	The goal rate of return is 13-16%.
Conditions:	Management fee annually equal to 1.5% of the funded capital and 1% of the capital commitment not yet funded.
Reports:	statements are quarterly with the final audited at year end(calendar year) and K-1 distribution.

<i>Planned Investment</i>	<i>Draws to Date</i>	<i>DISTRIBUTIONS</i>	<i>Comments</i>
250,000.00	28,239.00		CAPITAL CALL 8/10/11
	17,415.00		CAPITAL CALL DUE BY 10/12/11 / wired 10/5/11
	534.61		CAPITAL CALL 11/29/11
	105.39		9% INTEREST REPAYMENT AS OF 11/14/11
	4,232.00		REPAYMENT OF CAPITAL AS OF 11/14/11
	23,752.07		CAPITAL CALL 2/16/12

250,000.00	74,278.07	175,721.93
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69,940.68

CPRIME USA LLC
INVESTMENT IN OPERATING CO.

10/17/2023

Class B Stock

Agreement Date:	December 10, 2010
Parties:	IT Properties Holding Company LLC and CPRIME USA LLC
Item:	Investment in LLC 500 shares %Interest is .32%
Terms:	No further obligation by Investor; distributions at the discretion of the Board based upon Members % of interest
Conditions:	Requested K-1 for 2010; inquired as to what type of financial reporting we can expect as it was not clearly stated in agreement

<i>Investment</i>	<i>Amount of election</i>	<i>Invested</i>	<i>Balance Due</i>	Comments
	50,000.00	50,000.00	-	
		-18.00	-	Loss as of 12/31/10 (K-1)
			-	
Total	50,000.00	49,982.00	-	

Hewlett-Packard Company

10/17/2023

Agreement Date:	June 23, 2010
Parties:	Ivanka Trump and HP Company / William Morris is Agent and receives 10% fee
Item:	IT to act as spokesperson for HP in conjunction with "HP Laserjet" "It Pays You Back" marketing campaign
Terms:	6/23/10-9/30/10
Fees / Guaranties:	\$85,000.00 to be paid in 3 installment; upon signing; upon completion of services to be delivered on event date; and upon completion of luncheon, but if said luncheon does not occur by 8/31/10, no later than 8/31/10. 1 HP Laser Jet printer
Advances:	N/a
Conditions:	IT agrees to participate in 1 service day not to exceed 4 hours to include but not limited to: no more than 2 national morning tv shows; 1 one hour event appearance; select photo ops;b-roll show and finally 1 hour luncheon all subject to client's approval
Reports:	N/A

<i>Full Fee</i>	<i>WM 10%</i>	<i>PAID</i>	<i>Received</i>	<i>Comments</i>
28,333.33	(2,833.33)	2,833.33	25,500.00	Installment Due Upon Signing rec/d 6
28,333.33	(2,833.33)	2,833.33	25,500.00	Installment Due Upon Event Date rec
28,333.34	(2,833.33)	2,833.33	25,500.00	Installment Due upon client luncheon 1 HP Laser Jet Printer Received

<i>85,000.00</i>	<i>(8,500.00)</i>	<i>8,499.99</i>	<i>76,500.00</i>
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<i>Reimb. Hair/Makeup/Perdiem and per diem exp\$100K</i>	<i>Amt Applied</i>	<i>Bal. Due</i>	<i>Total Applied</i>	<i>Comments</i>

<i>Total</i>	<i>-</i>	<i>-</i>	<i>-</i>
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/25/10
/d 7/14/10
; or by 8/31/10 / rec/d 7/30/10

HMX LLC

10/17/2023

Agreement Date:	4/15/2011 / 1st Amendment 2/10/12
Parties:	IT APPAREL LLC AND HMX LLC(RJK Deal)
Item:	Women's sportswear and career dressing collections; except for outerwear
Term:	04/15/11-12/31/14 with one 5 year renewal option provided licensee not in breach of current terms; written notice given by 6/1/14; must be on track to meet or exceed 15 million dollars in net sales by year 3 (9/30/14)
Fees / Guaranties:	YEAR 1(EFF.-12/12 6.5% OF NET SALES;5% TO APPROVED CLOSEOUTS AND WEBSITE;3% OF IT PRODUCTS; YEAR 2 (1/12-12/13 7% OF NET SALES; 5% CLOSEOUT AND WEBSITE; 3% OF IT PRODUCTS; IN ANY YEAR WHERE TOTAL NET SALES EXCLUDING CLOSEOUT EXCEED 20MILLION BONUS ROYALTY OF 8% ON NET OVER 20MILLION.
Advances:	N/A
Provisions:	Hair and Makeup costs subject to cap of \$10,000.00 per day, exclusive of travel costs; cap shall increase 5% on each anniversary. Upon request licensor shall provide a written estimate of any hair and makeup cost. Without licensee's prior approval the actual hair and makeup costs shall not exceed the estimate by more than 2%./ if licensee does not spend the required 3.5%(3% year 2 and 3) in advertising, licensor has right to request the shortfall amount as additional royalty at the end of each 3 month period.
Reports:	Quarter annually no later than 30 days after the termination of each calendar quarter annual period./initial product ship date 1/25/2012

<i>Due Date</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>
Upon Signing			0.00
4/30/2012	127,500.00	\$0.00	127,500.00
7/31/2012	127,500.00	0.00	127,500.00
10/31/2012	127,500.00	0.00	127,500.00

1/31/2013	127,500.00	0.00	127,500.00
4/30/2013	157,500.00	0.00	157,500.00
7/31/2013	157,500.00	0.00	157,500.00
10/31/2013	157,500.00	0.00	157,500.00
1/31/2014	157,500.00	0.00	157,500.00
4/30/2014	175,000.00	0.00	175,000.00
7/31/2014	175,000.00	0.00	175,000.00
10/31/2014	175,000.00	0.00	175,000.00
1/31/2015	175,000.00	0.00	175,000.00

Total	1,840,000.00	-	1,840,000.00
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ACTUAL

	OTHER	TOTAL	ADVANCES
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REIMBURSEMENTS

<i>Date of Check</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>
11/16/2011	2,040.73	2,040.73	
12/6/2011	500.00	500.00	
2/16/2012	1,456.50	1,456.50	

Total	3,997.23	3,997.23	0.00
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Comments

BALANCE DUE

0

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Comments

TM REIMB.

TM REIMB.

TM REIMB.

GreenbergTraurig
Tax and Business Counsel

10/17/2023

Agreement Date:	April 1, 2010
Parties:	Ivanka Trump/GreengergTraurig
Item:	Tax and Business Counsel
Terms:	Project/plus 6 month retainer - 25% hourly rate discount first year
Total Cost:	\$35,000.00 broken out as follows: \$5,000.00 for 2008 review;\$5,000.00 retainer April through September, October is last month of service (received inv. for November/pending I.T. Approval(SHERRI DILLON TOOK OVER TRUST FORMATION)NOTICE OF TERMINATION ACCEPTED BY GT 4/5/11)
Conditions:	Must provide detailed test of diary entries for each timekeeper and detailed breakdown of any additional costs for which they are seeking reimbursement. GT to seek written approval for any reimbursement exp. Exceeding \$500.00



<i>Cost</i>	<i>Amount Due</i>	<i>Paid</i>	<i>Balance Due</i>	<i>Comments</i>
2008 review	5,000.00	5,000.00	-	Paid 5/6/10
April Retainer	5,000.00	5,000.00	-	Paid 5/6/10
May Retainer	5,000.00	5,000.00	-	Paid 5/24/10
June Retainer	5,000.00	5,000.00	-	Paid 6/16/10
July Retainer	5,000.00	5,000.00	-	Paid 8/23/10
August Retainer	5,000.00	5,000.00	-	Paid 9/8/10
September Retainer	5,000.00	5,000.00	-	Paid 10/10
October Retainer	5,000.00	5,000.00	0.00	Paid 11/29/10
November Retainer	5,000.00	0.00	5,000.00	Pending Approval
Total	45,000.00	40,000.00	5,000.00	

Additional Hours	25% rate discount	Billed	Amount Due	Paid
-	-	-	-	-

Expense Reimbursement	Billed	Amount Due	Paid
-	-	-	-

-	-	-	-	-
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Bingham McCutchen LLP
Tax and Business Counsel

10/17/2023

Agreement Date:	February 24, 2011
Parties:	Ivanka Trump and Bingham McCutchen LLP
Item:	Estate Planning
Terms:	take over from GreenBerg Traurig setting up Trust(asset transfer)
Total Cost:	1st \$5,000.00 100% discount; thereafter 10% discount on hourly rates apply;plus expenses
Conditions:	n/a

<i>Cost</i>	<i>Amount Due</i>	<i>Paid</i>	<i>Balance Due</i>
	5,000.00	5,000.00	
	2,115.40	2,115.40	-
Total	7,115.40	7,115.40	-

Comments
 100% discount balance(CREDIT
 NOT ACTUAL PAYMENT)
 FINAL PAYMENT

Additional Hours	10% rate discount	Billed	Amount Due	Paid
			-	
-	-	-	-	-

Expense Reimbursement		Billed	Amount Due	Paid
			-	
-	-	-	-	-

-
-
-
-

THE TRUMP CARD
(PUBLISHED WORK)

10/17/2023

Agreement Date:	December 31, 2008
Parties:	IVANKA TRUMP/WMA/SIMON&SCHUSTER/
Item:	BOOK 80,000-90,000 IN LENGTH
AGENT FEE:	15% OF PUBLICATION AND AUDIO / 10% OF ALL OTHER
Fees / Guaranties:	\$150,000.00 BONUS IF DURING THE FIRST YEAR OF PUBLICATION 09/20/09-09/20/10 NET IS \$900,000.00 OR MORE(did not make bonus). 15% OF CATALOG RETAIL PRICE ON ALL COPIES SOLD LESS RETURNS/50% OF OTHER PRIMARY RIGHTS
Advances:	\$1,100,000.00
Conditions:	AGREEMENT W/DANIEL PAISNER TO WRITE MANUSCRIPT FOR FEE OF \$85,000.00/\$30,000.00 BONUS IF BOOK IS DELIVERED/PUBLISHED AND HAS SOLD 100,000.00 OR MORE OF HARDCOVER PRIOR TO PAPERBACK PUBLICATION
Reports:	ROYALTY REPORTS AND FEES DUE TWICE A YEAR: FEBRUARY FOR THE PRECEDING PERIOD 4/1-9/30 AND AUGUST FOR THE PRECEDING PERIOD 10/1-3/31. ACCORDING TO WMA THIS PUBLISHER HAS A 9 MONTH LAG FOR REPORTING. WE ARE OWED 10/10-12/10 CURRENTLY.

Due Date	TOTAL FEE DUE	LESS WMA FEE	Balance Due	RECEIVED
11/24/2008	275,000.00	41,250.00	233,750.00	233,750.00
12/17/2008	100,000.00	15,000.00	85,000.00	85,000.00
7/9/2009	275,000.00	41,250.00	233,750.00	233,750.00
10/20/2009	275,000.00	41,250.00	233,750.00	233,750.00
3/25/2010	175,000.00	26,250.00	148,750.00	148,750.00
Total	1,100,000.00	165,000.00	935,000.00	935,000.00

SALES		TOTAL	ADVANCES	ROYALTIES EARNED	ROYALTIES DUE	TOTAL RECEIVED
15%	OTHER	-	1,100,000.00	-	(1,100,000.00)	1,100,000.00

67,628 94
31,324 88
(3,797.21)
12,103 98

through 3/3
through 3/3
through 9/
(this numt
and reserv
through 3/
(this numt
and reserv

-	-	-	1,100,000.00	107,260.59	(992,739.41)	1,100,000.00
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RJK VENTURES LLC

10/17/2023

Agreement Date:	May 18th 2009
Parties:	Ivanka Trump and RJK Ventures LLC
Item:	Non-exclusive agreement for RJK to market TM "Ivanka"
Terms:	5/18/10-4/30/11;first amendment extended term through 4/30/13
Fees / Guaranties:	20% of Gross Royalties Paid to Ivanka for deals that were negotiated/procured by RJK. This fee is less any Expenses incurred by IT and after RJK is reimbursed and TM fees they might have advanced;first amendment names renewal period fees of 12.5%
Advances:	TM Fees within 10 days written notice by IT
Excluded Deals:	Madison Ave Diamonds;Armedia;speaking engagements;appearances;Z appos;Ungerer & Co-Excluded from fee
Reports:	N/A

<i>Full Commission</i>	<i>RJK 20%</i>	<i>DEDUCTION FOR TM</i>	<i>PAID</i>	<i>Comments</i>
48,750.00	9,750.00	-	9,750.00	Marc Fisher Holdings LLC 1Q2010 min. guar.
60,000.00	12,000.00	-	12,000.00	Mondani Handbags Advance on signing
40,000.00	8,000.00	(521.20)	7,478.80	Fleet Street Advance on signing
48,750.00	9,750.00	(3,025.47)	6,724.53	Marc Fisher Holdings LLC 1Q2011 min. guar.
35,595.00	7,119.00	-	7,119.00	Marc Fisher Holdings 4Q2010 Royalty
60,000.00	12,000.00	(3,094.34)	8,905.66	Mondani 1Q2011 Min guar. Royalty 4/15/11
274,860.00	54,972.00	(4,632.00)	50,340.00	Marc Fisher Holdings 2Q2011/3Q2011
60,000.00	12,000.00	(701.10)	11,298.90	Mondani min guar royalty 9/30/11
289,413.00	57,882.60	(333.13)	57,549.47	Marc Fisher Holdings 3Q2011 Royalty
65,000.00	13,000.00	(431.93)	12,568.07	Marc Fisher Holdings 1q2012 min guaranteed
40,000.00	8,000.00	(1,648.94)	6,351.06	Fleet Street Min guar 1/12
200,000.00	40,000.00	(139.47)	39,860.53	IT Fragrance Min Guaranteed
263,722.00	52,744.40	0.00	52,744.40	Marc Fisher 4q2011 Royalty
57,174.40	11,434.88	(210.12)	11,224.76	Mondani Handbags 4Q2011 Royalty
51,350.00	10,270.00	0.00	10,270.00	Marc Fisher 4q2011 Royalty(bal. due)
1,594,614.40	318,922.88	(14,737.70)	304,185.18	

Marc Fisher Holdings LLC

10/17/2023

Agreement Date:	December 16, 2009
Parties:	Ivanka Trump Marks II LLC and Marc Fisher Holdings LLC / RJK VENTURES TO RECEIVE 20% OF GROSS ROYALTY ON THIS DEAL
Item:	Shoes
Terms:	Initial term 1/1/10-12/31/13; auto renew for three year periods providing; \$390k is earned in 2013;\$650k is earned in 2016;\$845k in 2019;\$1,040,000 in 2022;\$1,300,000 in 2025
Fees / Guaranties:	6.5% net sales due quarterly;min guaranteed sales -2013 - \$3 mil;2014 \$4mil; 2013 \$5 mil see agreement for renewal min. guaranteed royalty schedules
Advances:	n/a
Provisions:	IT to appear live 3 times a year;2 one dayphoto shoot;b-roll, mini interviews. Licensee to pay directly 1st class travel/hotel accommodations/meals/hair and makeup and any other reasonable travel expenses TM REIMBURSEMENT FOR MEXICO WHEN WE HAVE SPENT 4,500.00/
Reports:	Quarterly due last day of January, April, July and October First Shipment of Shoes 11/23/10

Due Date	Amount Due	Received	Balance Due	Comments
Upon Signing	48,750.00	48,750.00	0.00	Marc Fisher Holdings LLC 10/11 1st payment min. guaranteed
1/4/2011	48,750.00	48,750.00	0.00	1/5/2011 - Min. Guaranteed Royalty
1/31/2011	35,595.00	35,595.00	0.00	4Q2010 Royalty
5/2/2011	164,910.00	164,910.00	0.00	12011 Royalty
7/4/2011	48,750.00	0.00	0.00	Already exceed their Min. Guaranteed for year
	(48,750.00)			
7/29/2011	226,110.00	226,110.00	0.00	2ndQ2011 Royalty
10/4/2011	48,750.00		0.00	
	(48,750.00)			Already exceed their Min. Guaranteed for year
7/29/2011	-	48,750.00	0.00	3rdQ2011 Royalty Advance
11/1/2011	289,413.00	289,413.00	0.00	3rdQ2011 Royalty
2/1/2011	263,722.00	263,722.00	0.00	4th qtr 2011 Royalty
	51,350.00	0.00	51,350.00	Bal. due 4th qtr 2011 Royalty
1/1/2012	65,000.00	65,000.00	0.00	1Q2012 MIN GUARANTEED ROYALTY
4/1/2012	65,000.00	0.00	65,000.00	
7/1/2012	65,000.00	0.00	65,000.00	
10/1/2012	65,000.00	0.00	65,000.00	
1/1/2013	81,250.00	0.00	81,250.00	
4/1/2013	81,250.00	0.00	81,250.00	
7/1/2013	81,250.00	0.00	81,250.00	
10/1/2013	81,250.00	0.00	81,250.00	
Total	1,713,600.00	1,191,000.00	522,600.00	

(RENEWAL PERIODS TO BE ADDED AS THEY OCCUR)

ACTUAL SALES		TOTAL	ADVANCES	BALANCE DUE	
6.5%	OTHER				
2,060,705.14		133,945.83	97,500.00	35,595.00	4q2010
2,537,082.00		164,910.00	-	164,910.00	1q2011
3,478,613.00		226,109.85	-	226,110.00	2q2011
5,202,512.00		338,163.28	48,750.00	289,413.28	3q2011
4,847,257.00		315,071.71	-	315,071.71	4q2011
18,126,169.14	-	1,178,200.66	146,250.00	1,031,099.99	

MONDANI HANDBAGS & ACCESSORIES INC

10/17/2023

Agreement Date:	May 24, 2010
Parties:	IT Handbags LLC and Mondani Handbags & Accessories, Inc. (RJK receives 20% on this deal)
Item:	Handbags
Terms:	initial term may __, 2010 - 12/31/2014; auto renew for additional 3 years if the gross sales exceed \$12,000,000.00; if the gross sales for initial term are determined to be less than \$12,000,000.00 upon written notice termination will be
Fees / Guaranties:	8% of Net Sales; 5% of closeout Net Sales; Guaranteed min. Royalty for initial term = \$960,000.00; Guaranteed min. royalty for renewal term = \$1,248,000.00
Advances:	\$60,000.00
Provisions:	Except for Jewel-encrusted miniaudiers/clutches during the term of this agreement, neither licensor or IT will promote, endorse or otherwise assist in or become identified with any other product which is similar or same
Reports:	Quarterly due last day of January, April, July and October

<i>Due Date</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>	<i>Comments</i>
Upon Signing	60,000.00	60,000.00	0.00	
3/31/2011	60,000.00	60,000.00	0.00	4/7/2011
9/30/2011	60,000.00	60,000.00	0.00	10/4/2011
1/27/2012	57,174.40	57,174.40	0.00	4q2011 royalty
12/31/2012	60,000.00	0.00	60,000.00	
3/31/2013	80,000.00	0.00	80,000.00	
6/30/2013	80,000.00	0.00	80,000.00	
9/31/2013	80,000.00	0.00	80,000.00	
12/31/2013	80,000.00	0.00	80,000.00	
3/31/2014	100,000.00	0.00	100,000.00	
6/30/2014	100,000.00	0.00	100,000.00	
09/31/2014	100,000.00	0.00	100,000.00	
12/31/2014	100,000.00	0.00	100,000.00	
Total	1,017,174.40	237,174.40	780,000.00	

(RENEWAL PERIODS TO BE ADDED AS THEY OCCUR)

ACTUAL				
SALES				
8%	OTHER	TOTAL	ADVANCES	BALANCE DUE
408,682.80	(620.00)	32,645.02	180,000.00	0
416,058.30	(6,514.66)	32,763.49		0
932,159.70	(48,070.90)	70,727.10		0
918,728.35	(15,986.06)	72,219.38		28,355.00
				(28,355.00)
2,675,629.15	(71,191.62)	208,355.00	180,000.00	-

ACTUAL				
CLOSE OUT SALES				
5%	Returns	TOTAL	ADVANCES	BALANCE DUE
19,362.00		968.10	AS ABOVE	0
151,809.15		7,590.46		0
405,216.90		20,260.85		28,819.40

(28,819.40)

576,388.05	-	28,819.40	-	-
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REIMBURSEMENTS

<i>Date of Check</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>	<i>Comments</i>
2/9/11-11/17/11	5184.15	5184.15	0	TM REIMB.
1/12/2012	585.00	585.00	0	11/3/11 photo shoot
Total	5,769.15	5,769.15	0.00	

1Q2011
2Q2011
3Q2011
4q2011 pd 1/27/12

2Q2011
3q2011
4q2011 pd 1/27/12

**NATIONAL ASSOCIATION OF
PROFESSIONAL WOMEN
(NAPW)**

10/17/2023

Agreement Date:	January 19, 2011
Parties:	IVANKA TRUMP AND NAPW
Item:	SPEAKING ENGAGEMENT 4/29/11 IN MANHATTAN, NY(WALDORF ASTORIA)
Terms:	4/29/2011
Fees / Guaranties:	\$25,000 INITIAL DEPOSIT - \$25,000.00 30 DAYS BEFORE EVENT(3/29/11)did not yet receive check. Notified M.Boccio / NAPW SHALL PAY DIRECTLY Travel,hair and makeup expenses subject to a cap of \$2,500.00
Advances:	N/a
Conditions:	IT AGREES TO INITIAL CONSULTATION ON EVENT MATTERIALS/15 MIN. PRESS INTERVIEW;45 MIN FIRESIDE CHAT;BOOK SIGNG; BOOK SALE DISCOUNT; TEN MINUTE VIDEO;AVAILABILITY WITHIN REASON TO PRESS PRE / POST EVENT

Reports:

N/A

<i>Full Fee</i>		<i>PAID</i>	<i>DUE</i>	<i>Comments</i>
50,000.00		25,000.00		1 of 2 installments received 2/2/11
		25,000.00		0.00 2 of 2 received 4/19/11

<i>50,000.00</i>	-	<i>50,000.00</i>	<i>25,000.00</i>
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<i>Total</i>	-	-	-
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MAGNUM ICE CREAM BAR

SPOKESPERSON(IVANKA TRUMP)

10/17/2023

Agreement Date:	March 9, 2011
Parties:	IVANKA TRUMP AND STRATEGIC OBJECTIVES INC(THROUGH WME)
Item:	MEDIA SPOKESPERSON FOR THE MAGNUM ICE CREAM BAR MAY 11TH AND 12TH 2011 IN TORONTO, CANADA
Terms:	05/11/11 AND 5/12/11 MEDIA DATES
Fees / Guaranties:	\$40,000.00 FIRST INSTALLMENT DUE NO LATER THAN (30) DAYS AFTER EXECUTION(4/9/11); BALANCE \$40,000.00 DUE NO LATER THAN 5/12/11 PROVIDED SPOKESPERSON HAS COMPLETED ALL SERVICES DUE TO BE PERFORMED / T&E TO BE REIMBURSED
Advances:	N/A
Conditions:	IT 8 HOURS OF CALL TIME FOR EACH MEDIA DAY;TAKE PART IN MEDIA TRAINING SESSION;VIDEO RECORDING;PHOTO;HOST A MAGNUM LAUNCH PARTY AND PARTICIPATE IN ONE DAY TORONTO MEDIA TOUR;ASSIST IN SELECTING WINNER OF CONTEST
Reports:	N/A

<i>Full Fee</i>	<i>WME</i>	<i>PAID</i>	<i>DUE</i>
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80,000.00	(4,000.00)	40,000.00
	(4,000.00)	40,000.00

Comments
0.00 1 OF 2 INSTALLMENTS DUE BY 4/9
0.00 2 OF 2 INSTALLMENTS DUE BY 5/1
LESS WME FEE

<i>80,000.00</i>	<i>(8,000.00)</i>	<i>72,000.00</i>	<i>-</i>
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<i>Total</i>	<i>-</i>	<i>-</i>	<i>-</i>
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1/11
2/11

THE CLOROX COMPANY

SPOKESPERSON(IVANKA TRUMP)

10/17/2023

Agreement Date:	November 17, 2011
Parties:	IVANKA TRUP AND CMGRP, INC.
Item:	GLAD SPOKESPERSON "COOKIES FOR KIDS CANCER"
Terms:	11/29/11 AND 12/8/11 "SERVICE DAYS = NYC - EVENT LAUNCHING PROGRAM AT 725 5TH LOBBY;INSTUDIO INTERVIEWS, MEDIA INTERVIEWS
Fees / Guaranties:	\$135,000.00 PAID IN THREE INSTALLMENTS; 11/29/11 67,500; 12/9/11 54,000.00; NO LATER THAN 12/31/11 13,500.00 - 10% FEE TO Octagon Inc
Advances:	N/A
Conditions:	Hair and Makeup \$4,500.00 billed out / REC/D 5k
Reports:	N/A

Full Fee	PAID	DUE	Comments
135,000.00	67,500.00	0.00	1 of 3
	54,000.00	0.00	2 of 3
	13,500.00	0.00	3 of 3
	5,000.00	0.00	REIMB HAIR AND MAKEUP

135,000.00	-	140,000.00	-
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Octagon	10%		
	13,500.00	13,500.00	0.00

12/13/11 paid in full

Total	13,500.00	13,500.00	-
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WOMENS FOOD SERVICE FORUM

SPEAK AT LEADERSHIP CONF

10/17/2023

Agreement Date:	March 14, 2011
Parties:	IVANKA TRUMP AND WOMENS FOOD SERVICE FORUM(THROUGH WME)
Item:	SPEECH APRIL 10TH, 2011 IN ORLANDO FLA
Terms:	SPEECH APRIL 10TH, 2011 ORLANDO FLA/FEE PAYABLE AFTER THE SPEAKING ENGAGEMENT LESS 10% FOR WME.
Fees / Guaranties:	\$50,000.00 PLUS MEALS AND EXPENSES
Advances:	N/A
Conditions:	APPROX 45 MIN SPEECH;10MIN Q&A;60 MIN MEET AND GREET
Reports:	N/A

<i>Full Fee</i>	<i>WME</i>	<i>PAID</i>	<i>DUE</i>	<i>Comments</i>
50,000.00	(5,000.00)	50,000.00	0.00	10-Apr-11
		(5,000.00)	0.00	LESS WME FEE

50,000.00	(5,000.00)	45,000.00	-
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<i>Total</i>	-	-	-
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IVANKA TRUMP MARKS JEWELRY LLC

10/17/2023

Agreement Date:	June 29, 2011
Parties:	Ivanka Trump and Madison Ave
Item:	Consulting fees for the Iholding
Terms:	Five years from signing of agreement; Note additional agreement granting Licensee right to Third Party License deals for additional items as defined below
Fees / Guaranties:	Consulting fee \$300K per year to be received monthly; and royalty of 36.33% of net revenue for calendar year basis due quarterly(with adjustments for loss)/Reimb. 25,221.96 for Trip to Middle East.
Conditions:	Lease signed for Trump Tower Commercial store located in lobby enabling LL to terminate with 30 days notice; appropriate cert. of insurance.
Reports:	Reports and additional license fee dues with (45) days after each calendar quarter end. Within (90) days following y/e a copy of Licensee's annual financial statement, audited and certified in accordance w/GAAP/Annual Budget must be submitted (90 days) prior to each new calendar year of agreement

<i>Date of Check</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>
4/15/2010	25,000.00	25,000.00	0.00
5/31/2010	25,000.00	25,000.00	0.00
7/13/2010	25,000.00	25,000.00	0.00
8/6/2010	25,000.00	25,000.00	0.00
9/16/2010	25,000.00	25,000.00	0.00
10/19/2010	25,000.00	25,000.00	0.00
11/23/2010	25,000.00	25,000.00	0.00
12/13/2010	25,000.00	25,000.00	0.00
1/5/2011	25,000.00	25,000.00	0.00
1/21/2011	25,000.00	25,000.00	0.00
3/2/2011	25,000.00	25,000.00	0.00

4/7/2011	25,000.00	25,000.00	0.00
6/2/2011	25,000.00	25,000.00	0.00
6/29/2011	50,000.00	50,000.00	0.00
7/25/2011	25,000.00	25,000.00	0.00

7/1/11-6/30/2016	1,500,000.00	150,000.00	1,350,000.00
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<i>Total</i>	1,900,000.00	550,000.00	1,350,000.00
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Reimbursement for IT Promotional Expenses
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11/3/11 PHOTOSHOOT	540.00
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<i>Total</i>	540.00	540.00	0.00
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Additional Agreements: IT my license to a third party any of the below "additional Items".

Licensors agrees to pay Licensee 10% of Net amount of all royalties received for said items. **At Licensors'**

“**Additional Items**” shall mean minaudières (i.e., a small ornamental case for a woman cosmetics or jewelry, but expressly excluding women’s handbags), fragrance candles and home perfumes, silk scarves, eyewear, key chains, pens, picture frames, stationery and other home/office desk accessories.

anue Diamonds LLC

Madison LLC Jewelry deal

Comments

1st payment for consulting
fee/agreement being negotiated.

May 2010 Fee

June 2010 Fee

July 2010 Fee

August 2010 Fee

September 2010 Fee

October 2010 Fee

November 2010 Fee

December 2010 Fee

January 2011 Fee

February 2011 Fee

March 2011 Fee
April '11 Fee
assignment fee for new deal
June 11 Fee

7/11-12/11 fees rec'd

s discretion.

an's
me

IT FRAGRANCE LLC

10/17/2023

Agreement Date:	January 23, 2012
Parties:	IT FRAGRANCE LLCs AND FI
Item:	WOMEN'S FRAGRANCES
Terms:	01/23/12 - 09/30/17 "INITIAL TERM";
Fees / Guaranties:	Licensee must spend at least \$1mil by 9/30/13 to launch product; at least 10% of net each year and 5% increase if a new line is launched; 10% Net Sales;Min. Guar.\$1,000,000.00 for term payable 200K upon signing; 200K each year until 9/30/17
Conditions:	See agreement for conditions per renewal terms;ALLOWABLE DISC. NOT TO EXCEED 23%
Reports:	Quarter annually on or before the (10th) day following the expiration of each quarter annual period/PAYMENT DUE WITHIN 30 DAYS. / initial shipment 9/1/12

<i>Date of Check</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>
	200,000.00	200,000.00	0.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
	50,000.00	0.00	50,000.00
Total	1,000,000.00	200,000.00	800,000.00

REIMBURSEMENTS

Date of Check	Amount Due	Received	Balance Due
	0.00		0.00
			0.00
			0.00
<i>Total</i>	-	-	0.00

**ACTUAL
SALES**

10%	OTHER	TOTAL ROYALTY	ADVANCES
-	-	-	-

VE STAR FRAGRANCE COMPANY, INC.

Comments

upon signing

10/1/2013

1/1/2014

4/1/2014

7/1/2014

10/1/2014

1/1/2015

4/1/2015

7/1/2015

10/1/2015

1/1/2016

4/1/2016

7/1/2016

10/1/2016

1/1/2017

4/1/2017

7/1/2017

Comments

BALANCE DUE

-

IT OUTERWEAR LLC

10/17/2023

Agreement Date:	November 1, 2010
Parties:	IVANKA TRUMP OUTERWEAR LLC AND FLEET STREET LTD
Item:	WOMEN'S OUTERWEAR
Terms:	11/1/2010 - 06/30/14. LICENSEE RIGHT TO RENEW FOR 2 ADDITIONAL PERIODS W/WRITTEN NOTICE BY 3/31/14 AND 3/31/17 RESPECTIVELY
Fees / Guaranties:	8% / 5% on markdown / Guar. Min Royalty Initial Term \$800K paid as below: 1st Renewal term \$3,840,000/1% CMF each quarter
Conditions:	See agreement for conditions per renewal terms
Reports:	Quarter annually on or before the (45th) day following the expiration of each quarter annual period. / initial shipment Fall 2011

<i>Date of Check</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>	<i>Comments</i>
	40,000.00	40,000.00	0.00	upon signing
	40,000.00	40,000.00	0.00	10/1/2011
	40,000.00	40,000.00	0.00	1/1/2012
	40,000.00	0.00	40,000.00	4/1/2012
	70,000.00	0.00	70,000.00	7/1/2012

70,000.00	0.00	70,000.00	10/1/2012
70,000.00	0.00	70,000.00	1/1/2013
70,000.00	0.00	70,000.00	4/1/2013
90,000.00	0.00	90,000.00	7/1/2013
90,000.00	0.00	90,000.00	10/1/2013
90,000.00	0.00	90,000.00	1/1/2014
90,000.00	0.00	90,000.00	4/1/2014

Total	800,000.00	120,000.00	680,000.00
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REIMBURSEMENTS

<i>Date of Check</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>
2/9/11-11/17/11	6,714.11	6,714.11	0.00
			0.00
			0.00

Comments

TM REIMB.
TM REIMB.

TM REIMB

Total	6,714.11	6,714.11	0.00
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CMF CONTRIBUTIONS

<i>Date of Check</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>
	746.16	746.16	0.00
	2,030.90	2,030.90	0.00
Total	2,777.06	2,777.06	0.00

Comments

1% CMF DUE Q/E 32011
1% CMF DUE Q/E 42011

**ACTUAL
SALES**

8%	OTHER	TOTAL ROYALTY	ADVANCES	BALANCE DUE
74,616.00		5,969.28	120,000.00	0
184,574.00		14,765.92		
	18,516.00	925.80		
259,190.00	18,516.00	21,661.00	120,000.00	-

**ACTUAL
CLOSE OUT SALES**

5%	OTHER	TOTAL ROYALTY	ADVANCES	BALANCE DUE
		-		
-	-	-	-	-

3Q2011
4Q2011

KUSHNER MIDWEST PARTNERS I LLC
 (C/O BRACH EICHLER LLC ATTN:Y)

10/17/2023

Agreement Date:	May 25, 2011
Parties:	IVANKA TRUMP REVOCABLE TRUST AS MEMBER IN KUSHNER MII FOR PURPOSE OF OWNING 50% OF Puck Midwest 1 LLC which owns:
Item:	14.29% Membership interest in multi-family real estate in Ohio, Indiana and Pennsylvania and more particularly identified in Purchase and Sale agreement dated 3/29/11 between (see pg 1 and 2 of operating agreement)
Terms:	The company shall maintain a capital account for each member; No member shall have the right to withdraw any part of their capital or receive distribution except in accordance with the provisions of the agreement; membership may be transferred balances of this capital account will be transferred over to the transferee. Additional capital could be required
Fees / Distributions:	At the discretion of the Managing Member(review of Income/Expenses/taxes/liens)
Conditions:	Additional capital may be required at the discretion of the Managing Member
Reports:	The fiscal year is the calendar year. As soon as practicable after y/e Managing Member shall deliver to member annual statement of income and expenses; schedule K-1;

<i>capital contribution</i>	<i>capital contribution to date</i>	<i>DISTRIBUTIONS</i>
315,000.00	315,000.00	0.00

Comments
6/7/2011

315,000.00	315,000.00	-
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OWEST PARTERS I LLC

s 15% of Heartland Multifamily JVLLC; which will own 100% of entities owning multifamily residential

VALUE CREDIT PARTNERS
(C/O BLACKROCK FINANCIAL)

10/17/2023

Agreement Date:	June 30, 2010
Parties:	Ivanka Trump and Value Credit Partners, LP
Item:	The Fund will seek attractive, long-term risk-adjusted returns by investing in a portfolio of distressed assets. Including but not limited to; unsecured debt, senior secured debt, second lien loans, convertible securities debtor-in possession financing (DIP Loans), trade claims, litigation certs, and equity investments associated with corporate restructurings, equity credit default swaps and other over the counter derivative instruments
Terms:	From the initial closing of the fund until two years from the end of the investment period, subject to two one year extensions./Liquidation of this fund has been started with a \$66K return on 1/21/11. The Balance will be forthcoming as the invested cash is liquidated. Could take up to 12 months. B.F. will try to expedite.
Fees / Distributions:	Distribution/Fees: 150 basis points w/ 20% carryover to BR over 8% preferred returns.
Conditions:	Lockup period 5 year "hard" lockup with two one year extensions/extensions are at the option of BlackRock to ensure adequate return on investment
Reports:	Within 120 days of end of Fiscal year an audited balance sheet, income statement, and statement of cashflow prepared in accordance with GAAP; and a U.S. Federal tax for on IRS Schedule K-1 for each partner, a copy of Partnership's tax return filed for U.S. Federal income tax purposes and a report setting forth in sufficient detail such transactions effected by the Partnership during such Fiscal year.

<i>Planned Investment</i>	<i>Draws to Date</i>	<i>DISTRIBUTIONS</i>	<i>Comments</i>
			Wired 1st Draw 7/8/10
200,000.00	140,000.00	0.00	
	(40,000.00)	193.97	Partial return of initial capital call 10/13/10
		0.00	

	28,000.00	0.00	2nd Draw 10/26/10
		1,548.23	capital charge contribution for new commitments 1/14/11
	22,000.00	0.00	
	10,929.46		Increase to Capital account balance as of 01/31/12
	(66,000.00)	0.00	Partial Liquidation of Investment
	(63,000.00)	0.00	Partial Liquidation of Investment
	(24,000.00)		Partial Liquidation of Investment
	200,000.00	7,929.46	1,742.20

THE OBSIDIAN FUND LLC
(C/O BLACKROCK FINANCIAL)

10/17/2023

Agreement Date:	August 2, 2010
Parties:	Ivanka Trump(Since transferred to Trust) and The Obsidian Fund LLC Class C Interests
Item:	A diversified relative value fixed income hedge fund designed to take advantage of opportunities across global fixed income sectors, while maintaining low correlation to the broader market.
Terms:	The Fund intends to have a targeted range of +/- the duration of a 5 year U.S. Treasury Note. No Lockup.
Fees / Distributions:	The Manager is entitled to receive from the Feeder Fund a fee = to 1% per annum of the Member's Feeder Capital Account Balance calculated monthly and paid in arrears(the balance before any withdrawals and before decoction of accrued by unpaid investment advisory fees) This fee may be waived all or in part at the Manager's discretion. There is also an administration fee = to .16% per annum of the Net Asset Value of the Master Fund/ 5% withdrawal fee if more than 50% of the Member Feeder Fund is withdrawn. Redemption frequency is monthly.
Conditions:	Investors may request to withdraw 100% of their balance during two consecutive monthly periods with 60 day notice.
Reports:	Monthly Statement

<i>Planned Investment</i>	<i>INVESTED TO DATE</i>	<i>Balance Due</i>
300,000.00	300,000.00	0.00
	(17,242.16)	
150,000.00	150,000.00	0.00
66,000.00	66,000.00	
63,000.00	63,000.00	0
579,000.00	561,757.84	-

Comments

Wired August 3, 2010
Return as of 01/31/12
Wired December 30, 2010
Wired January 28, 2011
Wired 4/1/11

BLACKSTONE
STRATEGIC ALLIANCE FUND LLC
(c/o Citco Fund Services (USA) Inc.

10/17/2023

Agreement Date:
Parties:
Item:
Terms:
Fees / Distributions:
Conditions:
Rate of Return

<i>Planned Investment</i>	<i>INVESTED TO DATE</i>	<i>Balance Due</i>
500,000.00	100,000.00	
	45,000.00	
	82,752.00	

500,000.00	227,752.00	272,248.00
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September 7, 2010

Ivanka Trump Revocable Trust and
Blackstone Strategic Alliance Fund LLC

Investment Portfolios "Hedge Funds". The Partnership will invest no more than 20% of the aggregate of the Capital Commitments of all limited Partners.

Each Capital Commitment by an investor may be drawn down at any time within the 3 year period commencing on the date of the initial draw down of Cap Commitment and the date of the final Subsequent Closing with a min of 7 days prior notice. / 3 year lock up period on each investment beginning on the 1st month following the drawdown date. semi-annual liquidity on 6/30 and 12/31 w/ 95days written notice.

Subscriber pays a placement fee to UBSFS up to 2% of capital commitment amount(including any additional subscriptions made by Subscriber)/ quarterly management fee of 1.25% per annum of the net asset value of a UBS Investor's Cap account. The Partnership may make periodic distributions in respect to the Pooled Fund Profit Interest; provided that investors elect in lieu of receiving such distributions to have such amounts invested directly in the pooled fund investments in the name of the investor to the extent capacity in such pooled fund investment is available.

Escrow Account contribution may be required, note to exceed 20% of investors capital call/

Net ROR for 2/11 is 0.72%

Comments

9/23/2010 commitment was wired to UBS acct/1st capital call 01/10/11
Capital Call 4/15/11
Capital Call 9/13/11

IHOLDINGS MADISON LLC
 (IVANKA TRUMP MARKS JEWELRY LLC)

10/17/2023

Agreement Date:	7/25/2006 RESTRUCTURED AS OF 6/29/11
Parties:	Iholdings Madison LLC (33.33%)Madison Avenue Diamonds LLC(33.34%) and Chaim Lax (33.33)
Item:	Fine Jewelry/Diamonds/Pearls/Watches and category 2 items(see agreement) Iholdings is granted interest of 33.33% in the Company in consideration of Ivanka's agreement to promote the Brand Name, Product Line and Interest of the Company.
Terms:	Iholdings Capital account shall not be increased as a result of her execution of the Trademark and Use of Name Agreement/Moshe Lax(Mad.AveDiamonds 100% authority to conduct business for the Company)
Fees / Guaranties:	33.33% of Net Revenue
Conditions:	% of net income to be distributed after Members outstanding Capital Contr butions are met.
Reports:	75 days after end of quarter, unaudited balance sheet,P&L and Operating to Budget variance report is due.

<i>Due Date</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>
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Comments

0.00

<i>Total</i>	-	-	-
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SALES				DISTRIBUTION EARNED	DISTRIBUTIONS DUE
33.33%	OTHER	TOTAL			
			-		

-	-	-	-	-	-
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1%)

TOTAL REC/D

-

SIGNATURE BANK
BOARD OF DIRECTORS

10/17/2023

Agreement Date:	September 21, 2011
Parties:	Signature Bank and Ivanka Trump
Item:	Election to Board of Directors
Terms:	
Fees / Guaranties:	Board of Director Fees=\$1,500 per meeting in person/\$500 per meeting by phone; Board Committee Fees+\$1,000 per meeting; Annual Retainer = \$26,000.00 paid quarterly at the end of each quarter(prorated for 4 mos. In 2011); 1,254 shares of restricted stock that were awarded to all independent directors on 3/22/11(pro rated share for your portion (approx six months): These shares will vest on March 22, 2012
Conditions:	Stock price as of 11/07/11 \$57.05 per share
Reports:	The Bank will be filing a Form 3 with the SEC regarding your election as a director and your award of restricted stock.

<i>Due Date</i>	<i>Amount Due</i>	<i>Received</i>	<i>Balance Due</i>	<i>Comments</i>
12/31/2011	7,206.50	7,206.50	0.00	2011 Annual Retainer Fee

Total	7,206.50	7,206.50	0.00	
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Schedule of Planned Meetings

Board of Director and Committee Fees	DUE	TOTAL REC/D	
9/21/11	1,500.00	1,500.00	9/30/2011
10/18/2011	1,500.00	0.00	N/A
10/20/2011	1,000.00	0.00	N/A
11/7/2011	1,000.00	0.00	N/A
11/16/2011	1,500.00	1,500.00	11/30/2011
12/21/2011	1,500.00	1,500.00	12/21/2011
1/18/2012	1,500.00	1,500.00	1/18/2012
2/15/2012	1,500.00	1,500.00	2/24/2012
0	11,000.00	7,500.00	

ANTICIPATED HOUSEHOLD EXPENDITURES FOR THE NEXT 12 MONTH PERIOD

July 1, 2011 - 06/30/12

Employees:	Name	Term	Salary	Payroll Taxes/Benefits*	Total P/R Cost
NURSE:	Warlie	7/19/11-10/1/11	\$20,625.00	N/A	\$20,625.00 <i>total cost estimated at 275 a day for 75 days</i>
Housekeeping:	Marbie	20 hours per week @ \$437 per week	\$22,724.00	\$2,324.64	\$25,048.64 <i>*this number includes er contribution fica/fui/sui est./</i>
Nanny:	Silvana Carrera	Start 11/6/11	\$43,333.33 **	\$4,113.13	\$47,446.46 **salary calculated at \$65K per annum for 8 months
12 month p/r estimate					<u>\$93,120.09</u>
ACTUAL 7/14-10/31/11					\$15,730.63 *DOES NOT INCLUDE NURSE

Non-Payroll Related Costs:

	Monthly	Annual	
PH28 Electric	\$385.00	\$4,620.00	<i>estimate based on first months statement after occupancy includes 2nd ave deli/park east kosher/delmonico gourmet</i>
Food	500.00	<u>6,000.00</u>	
		\$10,620.00	
			Grand Total <u>\$103,740.09</u>
Maint.FEE 6G	\$1,950.63	\$23,407.56	to be paid out of IT account
Real Estate Taxes 6G	\$987.98	\$11,855.76	
Interest on 6G loan	\$3,750.00	\$45,000.00	
Verizon Fios	\$424.00	\$5,088.00	
Sprint	\$62.00	\$744.00	
	<u>\$7,174.61</u>	<u>\$86,095.32</u>	
Rent PH28	\$10,000.00	\$120,000.00	to be paid out of account from JK