

EXHIBIT AA

From the Desk of . . .

• BARRY KAPLAN

Stu -

1974 & 1975 Freelance Cards
& Copies of checks attached.

One check could not be
found & two were not stamped.

All others are attached & in
proper order.

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NAME Richard B. Ayers ACCT. NO. _____
 ADDRESS 64 Buck St PHONE _____
 CITY White Plains, N.Y. 10604

DATE	INVOICE OR CHECK NO.	ACCOUNTS PAYABLE		OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE	BALANCE DUE
		DEBIT	CREDIT						
1/8/74	4310	<i>Could not locate</i>					570	-	
2/1/74	4436						340	-	
3/8/74	4752						220	-	
3/29/74	4953						420	-	
4/19/74	5149						240	-	
5/17/74	5482	<i>Not Stamped</i>					300	00	
6/14/74	5843						510	00	
7/23/74	6398						100	-	
8/16/74	6752						300	-	
9/27/74	7326						330	-	
11/8/74	7975						165	00	
11/22	68141						330	-	
11/27/74	8237						330	-	
12/6/74	8323						165	00	
12/13/74	8436	<i>Not Stamped</i>					330	00	
12/20/74	8544	<i>Endorsement not stamped. This was a Christmas bonus given to freelance artists.</i>					50	-	
							4540	-	

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4436
FEB 1974

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EXACTLY \$340.00
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\$ 340.⁰⁰/₁₀₀

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64 Buckle St.
White Plains, N.Y. 10604



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Richard B. Ayers
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OF

Richard B. Ayers
64 Beech Street 10604
White Plains, NY

[Handwritten signature/initials]

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⑈0000012000⑈

MAR 12 1974
WESTCHESTER
MAR 12 1974
BOSTON
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MAR 12 1974

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& HARTFORD, CONN.

By endorsement of this check, I, the payee, authorize the payment of the amount hereon to the order of *Richard B. Ayers*.
I hereby certify that the amount of this check is in full of any and all claims in connection with the material, and I hereby assign all my rights to receive the same to the order of the payee.

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Richard B. Cyers
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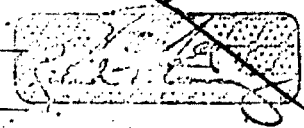
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TO
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OF

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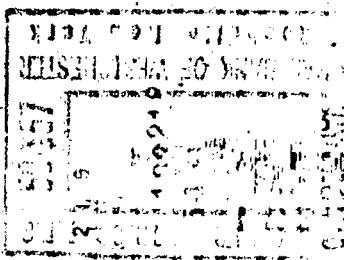
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Richard B. Rogers
64 Beech Street
White Plains, N.Y. 10604



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Richard B. Cooper

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Richard Cyprus
64 Beech Street
White Plains, N.Y. 10604

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OF

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\$ *300,000*

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White Plains, N.Y. 0604

Richard S. Cooper

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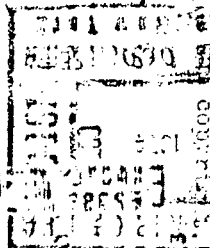
TO THE ORDER OF

Richard Ayers
64 Beach Street
White Plains, N.Y. 10604

M. Z.

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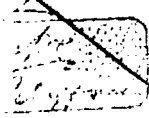
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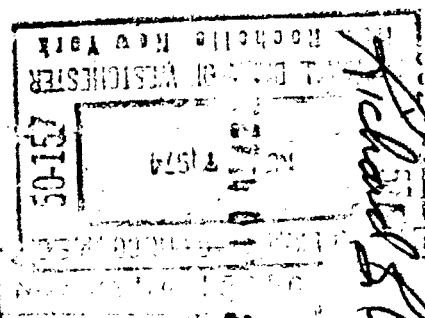
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White Plains, N.Y. 10604



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OF

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BANK TRUST CO.

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Richard Owens
Deak Owens

1975

55 - 121 - 14 - 7581

NAME Richard B. Ayers ACCT. NO. _____
 ADDRESS 64 Beach St PHONE _____
 CITY White Plains, N.Y. 10604

DATE	INVOICE OR CHECK NO.	ACCOUNTS PAYABLE		✓	OTHER DEDUCTIONS	% DISC	DISCOUNT	NET CHECK	OLD BALANCE
		DEBIT	CREDIT						
1/3/75	8754							396	-
1/15/75	8927							330	-
2/5/75	9289							220	-
2/19/75	9555							495	-
2/19/75	9556							340	-
2/24/75	9679							231	-
2/29/75	10505							220	-
6/4/75	11114							330	-
								2067	-

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White Plains N.Y. 10604

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EXACTLY \$ 322.00

\$ 322.00

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White Plains, NY 10604

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⑆000022000⑆

Richard B. Ayers

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5-1 1-12
1975
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5 613 APR 28

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and certify that the
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 OF

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Richard B. Ayers
 64 Beach Street
 White Plains, N.Y. 10604

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Richard B. Ayers

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Richard Ayers
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Richard Ayers

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OF

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Richard B. Ayers
64 Guck St.
White Plains, N.Y. 10604

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Richard B. Ayers

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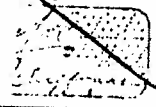
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JUN 3 75

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