

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.

APR 12 8 42 AM '69
RECEIVED
KENYON & KENYON
WILLY CABR & C. LLP
58 MAIDEN LANE
NEW YORK, N.Y.

Barry

B

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 | - | |

Burells Form N571 UNITED STATES OF AMERICA ACCOUNTS PAYABLE LEDGER

MARVEL COMICS GROUP
DIVISION OF CADENCE INDUSTRIES CORP.
575 MADISON AVE. NEW YORK, N.Y. 10022

FEB 1974 4436

5-39
110

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

EXACTLY \$340.00

PAY
TO THE
ORDER
OF

\$ 340.00

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



011000039:509 71410 0000034000

WS

Richard B. Ayers
1544

By endorsement of this check, I, the payee, acknowledge full payment for my contribution to the magazine "Marvel Comics Group" and for my assignment to 1% of any copyright, trademark and any other rights in or related to the material, and including my assignment of my rights to renew copyright in

FEB 6 1974

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4752
MAR 8 74

5-39
110

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

PAY

EXACTLY **E2300 E33 I200000**

\$ 130.⁰⁰/₁₀₀

TO
THE
ORDER
OF

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

[Handwritten signature]

⑈0110⑈0039⑈509⑈714⑈1⑈

⑈0000012000⑈

MAR 12 1974
WESTCHESTER
MAR 20 1974
1915
MAR 12 1974

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7661 5144
1-5
PAY ANY OK, BANK
OR TR. CO. P.E.G.
HARTFORD NAT'L
BANK & TRUST CO.
& HARTFORD, CONN.

Richard B. Ayers

By endorsement of this
check, I, the payee, ac-
knowlege the payment of
the amount hereon stated.
I hereby certify that the
amount of \$130.00 of any
or all of the above and
any interest thereon in or to-
with the payee is correct,
and that I have assigned
over to the payee all my assign-
ment and other rights to re-
ceive the amount hereon
stated.

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575 MADISON AVE. NEW YORK, N.Y. 10022

4953

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MAR 28 74

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OF BOSTON
BOSTON, MASS.

PAY
TO
THE
ORDER
OF

EXACTLY **42000000**
E2388

\$ 420 ⁰⁰/₁₀₀

Richard B. Cyers
64 Beach St
White Plains, N.Y. 10604



⑆0110⑆0039⑆509⑆7141⑆ ⑆0000042000⑆

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DIVISION OF CADENCE INDUSTRIES CORP.
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Richard B. Cyers
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APR 19 74 ¹¹⁰
16

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OF BOSTON
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TO
THE
ORDER
OF

EXACTLY ~~2300~~ **2400** DOLLARS

\$ 240⁰⁰/₁₀₀

Richard B. Caprio
64 Beach Street
White Plains New York 10604



⑆01⑆0⑆0039⑆509⑆1⑆4⑆⑆⑆

⑈0000024000⑈

24
APR

5-2-8

PAY ANY BANK
FIRST NATIONAL BANK
BOSTON

1974

24
APR

Richard B. Caprio
7730

By endorsement of this check, I, the undersigned, acknowledge receipt of the amount hereon payable to my employee, *Richard B. Caprio*, of my company, *Marvel Comics Group*, and of any copyright, trademark and other rights therein and related to the material, and including my assignment of any rights to the new copyright in the

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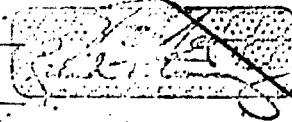
MAY 17 74
No. 5482

PAY
TO
THE
ORDER
OF

EXACTLY
E2388 **30000000**

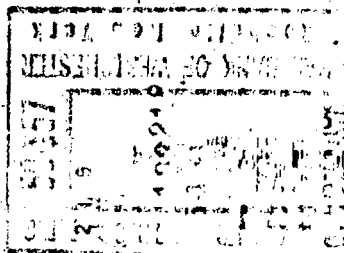
\$300.00

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



⑆0110⑆0039⑆509⑆714⑆1⑆

⑈0000030000⑈



BANK
FOR

51
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1974

24

BANK
BOSTON

1974

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632

Richard B. Rivera

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THE FIRST NATIONAL BANK
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JUN 14 74
No. 5843

PAY
TO THE
ORDER
OF

EXACTLY **510000** CTS

\$510⁰⁰/₁₀₀

Richard B. Cooper
64 Beach Street
White Plains, N.Y. 10606

Richard B. Cooper

⑆0110⑆0039⑆509⑆714⑆⑆⑆

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Richard B. Cooper

19 JUN 19 1974
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51 XXX 1001

21

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5-39
No

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

JUL 23 74
No. 6398

PAY
TO
THE
ORDER
OF

EXACTLY **10000000**

\$10000000

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

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

⑆0110⑆0039⑆509⑆714⑆1⑆

⑆0000010000⑆

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Richard Cyprus

90435207

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BOSTON, MASS.

AUG 16 74
No. 6752

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OF

EXACTLY **E2388 E3300000**

\$ 3000.00

Richard S. Cooper
64 Beach Street
White Plains, N.Y. 0600

Richard S. Cooper

22

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1974

NEW YORK 10-238

NEW YORK
JUN 19 1974
205

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2 SEP. 27 74
No. 7326

PAY

EXACTLY **E2388 330000CTS**

\$330.00

TO THE ORDER OF

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

M. Z.

⑆0110⑆0039⑆509⑆714⑆1⑆

⑈0000033000⑈

SEP 27 1974
FEDERAL RESERVE BANK
OF BOSTON
MASSACHUSETTS

5-1 PAY ANY BANK
FRB BOSTON 5-1
1974

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FRB BOSTON 1-5
1974

Richard Ayers

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NOV 8 74
No. 7975

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

EXACTLY **E3165** DOLLARS

\$ 165⁰⁰/₁₀₀

PAY
TO THE
ORDER
OF

Richard B. Ayers
64 Beech St.
White Plains N.Y. 10604

⑆0110⑆0039⑆509⑆714⑆⑆⑆

⑆0000016500⑆

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OF BOSTON

NOV 17 1974

By endorsement of this check, I, the payee, acknowledge full payment for my employment with Marvel Management Co. and for all benefits, including health and accident insurance, and I agree to release and hold harmless Marvel Management Co. from and against any and all claims, damages, losses, and expenses, including reasonable attorneys' fees, that may be asserted against or incurred by Marvel Management Co. or its officers, directors, employees, agents, or representatives in connection with my employment with Marvel Management Co. and the payment of this check.

Richard B. Ayers

NOV 11 1974

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BOSTON, MASS.

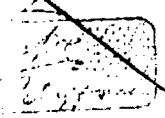
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PAY
TO
THE
ORDER
OF

EXACTLY **330**

\$ **330.00**

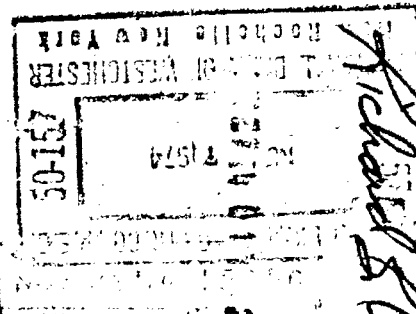
Richard B. Cyers
64 Beech St.
White Plains, NY 10604



mj

⑆0110⑆0039⑆505⑆900⑆01⑆0⑆

⑈0000033000⑈



By endorsement of
check, I hereby
authorize the
payment of the
amount of any
checks to be
paid by the
bank of any
state to the
order of any
person to whom
the check is
payable.

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DIVISION OF CADENCE INDUSTRIES CORP.
575 MADISON AVE. NEW YORK, N.Y. 10022

5-39
110

00237
NOV. 27 74

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OF BOSTON
BOSTON, MASS.

\$330.00

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TO THE
ORDER
OF

EXACTLY **330**
E2388

Richard Cyers
W. Beach Street
White Plains, N.Y. 10604

[Signature]

⑆0110⑆0039⑆509⑆714⑆⑆

⑆0000033000⑆

mt

Richard Cyers

55.1915
5515
20.051
20.051
20.051

XC-374 34 1189

By endorsement of this
check, I, the drawer, hereby
authorize the payee to receive
the amount of this check
for deposit in the account
of the payee at the bank
of the payee, and to re-
deposited in the account
of the payee at the bank
of the payee, and to re-
normal receipt.

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5-39
110

DEC 06 1973

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

PAY TO THE ORDER OF

EXACTLY **\$165.00**

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

Bluffman

\$165 ⁰⁰/₁₀₀

no 7

⑆0110⑆0039⑆509⑆7141⑆

⑆000016500⑆

Richard Ayers

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1974

165.00
12/6/73

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 check, I, the
 payee, ack-
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 my employment
 Management
 Assistant
 copy of this
 dated 12-11-73
 and inc. 10-14-012-4823
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 never copyright.

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575 MADISON AVE. NEW YORK, N.Y. 10022

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THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

EXACTLY \$333.00

\$333.00

PAY
TO THE
ORDER
OF

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

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⑆000033000⑆

Richard B Ayers

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OR TR. CO. REG.
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BANK & TRUST CO.
3 HARTFORD, CONN.

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FNB BOSTON

1974
DEC 25

DEC 25

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BOSTON, MASS.

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170

PAY
TO THE
ORDER
OF

EXACTLY \$50.00

\$50.00

Deak Owens
64 Beech St.
White Plains, N.Y. 10604

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BANK & TRUST CO.
BANK TRUST CO.

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FRB BOSTON

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157
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Richard 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 | % | 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 | - |
| 3/4/75 | 11114 | | | | | | | 330 | - |
| | | | | | | | | 2067 | - |

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5-39
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JUN 11 11 4
4 75

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

PAY
TO
THE
ORDER
OF

EXACTLY **E:330000**

\$ **330.00**

Richard B. Rogers
64 Beach St.
White Plains N.Y. 10604

01100039:50571410

0000033000

PAY TO THE ORDER OF

JUN 2 1975

Richard Rogers

JUN 9 1975
BOSTON

By endorsement of
this check, I, the
payee, acknowledge
Inc. I, the assign-
ment of any rights
and any other rights
in or related to the
material, and in-
cluding my assign-
ment of any rights
to renewal copyright.

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5-39
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APR 23 75

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BOSTON, MASS.

PAY
TO
THE
ORDER
OF

EXACTLY \$ 32200.00

\$ 32,200.00

Richard B. Ayers
64 Beach St.
White Plains, NY 10604

⑆0110⑆0039⑆509⑆714⑆⑆

⑆0000022000⑆

Richard B. Ayers
PR2975
ANY BANK
BOSTON

APR 23 1975
FBI NEW YORK

APR

1 6 9

1-5

22000.00

By endorsement of
this check, I, the
payer, acknowledge
and certify that the
amount of the check
is \$ 32,200.00
and that the check is
not cashed.
APR 23 1975
MARVEL COMICS GROUP
NEW YORK, N.Y. 10022

5 613 APR 28

MARVEL COMICS GROUP
DIVISION OF CADENCE INDUSTRIES CORP.
575 MADISON AVE. NEW YORK, N.Y. 10022

5-39
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09679

FEB 26 75

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

PAY
TO
THE
ORDER
OF

EXACTLY **E2388 23100015**

\$ 231.00
175

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

⑆0110⑉0039⑆509⑉714⑈

⑈0000023100⑈

Richard B. Ayers

10-6-75

50-233 NEW YORK 50-233
WHITE PLAINS
THE HOME SAVINGS BANK

[Handwritten signature]

BY SIGNATURE OF
this check, I, the
payee, acknowledge
full payment
employment by Marvel
Management Company
Inc. and for my own
benefit of any
copyright, trademark
and any other rights
in or related to the
material, and in no
cluding my assignment
ment of any right to a
to personal copyright
ANY BANK, BANK OF
PRICE INFORMATION
50-233 PAY TO THE ORDER OF 50-233

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5-39
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FEB. 19 75

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

PAY
TO
THE
ORDER
OF

EXACTLY **E334000000**

\$ 340 ⁰⁰/₁₀₀

Richard Ayers
64 Beach Street
White Plains, N.Y. 10607

X

001100003905097141000000340000

Richard Ayers

FIRST NATIONAL BANK
BOSTON

50505

1975

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NATIONAL BANK OF BOSTON
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FR BOSTON

BOSTON

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MARVEL COMICS GROUP
DIVISION OF CADENCE INDUSTRIES CORP.
575 MADISON AVE. NEW YORK, N.Y. 10022

5-39
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THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

PAY
TO THE
ORDER
OF

EXACTLY **220000** CTS
E2388

\$ 220.⁰⁰/₁₀₀

Richard S. Ayers
64 Beech St
White Plains N.Y. 10604



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⑆0000022000⑆

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50-233 NEW YORK 50-233

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5-39
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13 1.08947
JAN 15 75

THE FIRST NATIONAL BANK
OF BOSTON
BOSTON, MASS.

PAY
TO
THE
ORDER
OF

EXACTLY \$ 330.00
E2388

\$ 330.00
12

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

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Richard B. Ayers

BANK OF BOSTON
JAN 15 1975

201058

17 JAN 15 1975
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CORPORATION
100 STATE STREET
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BOSTON, MASS.

4

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5-39
110

JUN 3 75

PAY
TO
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ORDER
OF

EXACTLY E2388 **3960000**

\$ 396 ⁰⁰/₁₀₀

Richard S. Ayers
64 Beach St
White Plains, N.Y. 10604

⑆0110⑉0039⑆504⑉7141⑉

⑆0098E00000⑆

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FRB BOSTON

5-1

501

301510

1-9

Richard S. Ayers
Call 646 998 9316

By endorsement of this check, I, the sender, do hereby irrevocably and exclusively assign to the recipient of this check all my right, title and interest in and to the material, including my assignment of copyright, and including my right of first refusal, to the material, and including my right of first refusal, to the material, and including my right of first refusal, to the material.