

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose of Payment</u>
5/9/83	\$ 5,000.00	Robert Blaikie & Co.	Premium for Receiver's Bond for two-year period.
5/9/83	90.00	Fischer's Service Bureau	Testimony of process server in connection with traverse hearing in dissolution pro- ceeding (New York Supreme Court Index No. 01816/80) on issue of service of order to show cause on George Sassower.
5/9/83	2,103.63	Fox Advertising and Court Service	Preparation and publi- cation in newspapers of statutorily required notices concerning re- ceivership and Puccini.
5/9/83	380.10	Attorneys Press, Inc.	Printing and service of Appellate Briefs.
6/28/83	3,062.00	Attorneys Press, Inc.	Printing and service of Record on Appeal and Appellate Briefs.
9/6/83	189.40	Attorneys Press, Inc.	Printing and service of Appellate Brief.
9/6/83	3,554.00	Rashba & Pokart	Court-appointed accountant's fee.
10/25/83	60.00	Fischer's Service Bureau	Process server
10/25/83	313.96	New York State Tax Department	Tax Payment
12/9/83	434.28	New York State Tax Department	Tax Payment
12/9/83	379.59	New York State Tax Department	Tax Payment
12/30/83	158.64	New York City Tax Collector	Tax Payment

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1/15/84	372.60	New York City Tax Collector	Tax Payment
2/10/84	56.35	Rayvid Reporting	Court Reporting
2/13/84	60.00	Urban Court Reporting	Court Reporting
2/25/84	2,500.00	Robert Blaikie & Co.	Premium for Receiver's Bond
6/14/84	262.50	Ann Weingold	Court Reporting
7/5/84	109,258.93	Feltman, Karesh & Major	Attorneys' fees and reimbursement of expenses paid pursuant to court Order
8/10/84	605.00	Ann Weingold	Court Reporting
8/16/84	203.06	Attorney's Press, Inc.	Printing and service of Appellate Brief
9/12/84	4,202.72	Feltman, Karesh & Major	Interest on attor- neys' fee award pursuant to a separate court order
9/17/84	8,724.35	Rashba & Pokart	Accountants' Fees
12/21/84	128.00	Frederic Cantor	Court Reporting
12/26/84	348.00	Ann Weingold	Court Reporting
12/26/84	334.23	Attorney's Press, Inc.	Printing and service of Appellate Brief
12/27/84	85.00	Ann Weingold	Court Reporting
1/2/85	336.00	Peter Kaufman	Transcript
2/1/85	2,500.00	Robert Blaikie & Co.	Premium for Receiver's Bond

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose of Payment</u>
4/3/85	140,585.41	Feltman, Karesh & Major	Attorney's fees and reimbursement of expenses paid pur- suant to court Order
4/3/85	311.94	Feltman, Karesh & Major	Interest on legal fees payment paid pursuant to court Order
4/3/85	335.00	New York State Corporate Tax Department	Tax Payment
4/15/85	250.00	New York State Corporate Tax Department	Tax Payment
4/15/85	229.00	City Tax Collector	Tax Payment
4/15/85	139.00	City Tax Collector	Tax Payment
5/25/85	1,815.00	Rashba & Pokart	Accountants' Fee
5/25/85	60.00	Urban Court Reporter	Court Reporting
6/15/85	150.00	Irving Levine	Court Reporting
6/17/85	125.00	New York State Corporate Tax Department	Tax Payment
6/17/85	75.00	New York State Corporate Tax Department	Tax Payment
6/18/85	21.00	New York State Corporate Tax Department	Tax Payment
6/24/85	2,126.60	New York Law Journal	Legal Notice

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7/22/85	366.00	H.R. Lubin	Court Reporting
7/31/85	80.85	Southern District Reporter	Court Reporting
9/5/85	1,454.23	Attorneys Press, Inc.	Printing and service of Appellate Record and Brief
9/20/85	222.00	Ann Weingold	Court Reporting
10/31/85	360.00	Ann Weingold	Court Reporting
11/13/85	145.00	Ann Weingold	Court Reporting
11/25/85	303,580.01	Feltman, Karesh, Major & Farbman	Attorneys' fees and reimbursement of expenses paid pursuant to court Order
1/29/86	5,695.00	Sheriff of the City of New York	Settlement of lawsuit
2/26/86	400.00	Feltman, Karesh, Major & Farbman	Repayment of loan
2/26/86	443.00	Ann Weingold	Court Reporting
3/20/86	2,553.54	Attorney's Press, Inc.	Printing and service of Appellate Brief and Record
4/9/86	1,889.90	Attorney's Press, Inc.	Printing and service of Appellate Brief and Record
5/20/86	449.62	Attorney's Press, Inc.	Printing and service of Appellate Brief
6/13/86	22.00	New York State Corporate Tax Department	Tax Payment
6/13/86	59.00	New York State Corporate Tax Department	Tax Payment

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6/13/86	62.00	New York State Corporate Tax Department	Tax Payment
6/13/86	125.00	City Tax Collector	Tax Payment
6/13/86	125.00	New York State Corporate Tax Department	Tax Payment
6/24/86	20.00	Marlene Maltese	Court Reporting
7/30/86	35.00	Sheriff Bronx County	Fee relative to Warrant of Commitment
9/5/86	788.61	Attorneys Press, Inc.	Printing and service of Appellate Brief
9/9/86	1,950.00	Rashba & Pokart	Accountant's fees
9/15/86	122,500.00	Feltman, Karesh, Major & Farbman	Legal fees pursuant to "So Ordered" Stipulation