

RECEIPT #1

Date.....MARCH 2, 1962

RECEIVED FROM.....Fabian Enterprises, Inc. (relative to the engagement of Alan Freed of March 27th through April 5, 1959 and September 4th through September 13, 1959 both inclusive); the following:

LOCATED AT.....

THE FOLLOWING BOOKS AND RECORDS:

1.	Contract dated February 6, 1959 between Bonair Music, Inc. and Fabian Theatre Corp.
2.	Daily Box office statements with cashier's proof sheets attached for the period March 27th through April 5, 1959 inclusive.
3.	Letter dated February 17, 1959, signed by Jack Hooke on behalf of Bonair Musicians Inc. to Fabian Theatres Corp. authorizing Al Peckover to receive box office monies.
4.	Letter dated February 17, 1959, signed by Jack Hooke of Bonair Musicians Inc. to Fabian Theatres Corp. agreeing to indemnify Fabian in connection with any claims of American Guild of Variety Artists and Musicians Local 802.
5.	Check dated April 7, 1959, of Fabian Theatres Inc. drawn on Manufacturers Trust Co., 55 Broad Street, payable to the order of Bonair Music Inc, signed by Edward L. Fabian, authorized official, in the sum of \$16,752.42.
6.	Receipts for cash signed by Albert Peckover wherein the following sums are acknowledged to have been received by Bonair from Fabian Theatres:
	Receipt dated April 5, 1959, \$43,000.
	" " April 5, 1959, 2,000.
	" " April 2, 1959, 10,000.
	" " March 29, 1959, 1,000.
	" " March 28, 1959, 2,000.
	" " March 27, 1959, 1,000.
	Total \$59,000.

CASE NO..... (attached to these receipts is a memo bill of Fabian Theatres indicating the total of the attached receipts)

BOX NOS.....

FRANK S. HOGAN

District Attorney—New York County

COMPARED BY.....

BY.....

RECEIPT #1
CONTINUED.

Date March 2, 1962

RECEIVED FROM Fabian Enterprises, Inc.

LOCATED AT

THE FOLLOWING BOOKS AND RECORDS:

7	A tape indicating total receipts for the March 27th through April 5th engagement of \$126,542.18.
	-00-

CASE NO.

BOX NOS.

COMPARED BY

FRANK S. HOGAN
District Attorney—New York County

BY

RECEIPT #1

Date March 2, 1962

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4.	Letter dated February 17, 1959, signed by Jack Hooke of Bonair Musicians Inc. to Fabian Theatres Corp. agreeing to indemnify Fabian in connection with any claims of American Guild of Variety Artists and Musicians Local 802.
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	Total \$59,000.

CASE NO. (attached to these receipts is a memo bill of Fabian Theatres indicating the total of the attached receipts.)

BOX NOS. FRANK S. HOGAN
District Attorney—New York County

COMPARED BY.....

BY.....

RECEIPT #1
CONTINUED.

BA-811-1M sets-1028075(60) 114

Date March 2, 1962

RECEIVED FROM Fabien Enterprises, Inc.

LOCATED AT

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	-oOo-

CASE NO.

BOX NOS.

COMPARED BY

FRANK S. HOGAN
District Attorney—New York County

BY *F. S. Hogan*

RECEIPT #2

Date MARCH 2, 1962RECEIVED FROM Fabian Enterprises, Inc.

LOCATED AT.....

THE FOLLOWING BOOKS AND RECORDS:

1.	Contract dated July 27, 1959 between Bonair Music, Inc. and Fabian Theatre Corp.
2.	Daily Box office statements with cashier's proof sheets attached for the period September 4th through September 13, 1959, inclusive.
3.	Letter dated July 27, 1959, signed by Jack Hooke on behalf of Bonair Musicians Inc. to Fabian Theatres Corp. authorizing Al Peskever to receive box office monies.
4.	Letter dated July 27, 1959, signed by Jack Hooke of Bonair Musicians Inc. to Fabian Theatres Corp. agreeing to indemnify Fabian in connection with any claims of American Guild of Variety Artists and Musicians Local 802.
5.	Computation of deposits made by Jack Hooke in the Manufacturers Trust Co., 65 Hattbush Avenue, Brooklyn, between September 8th and September 14th, 1959, which lists, according to the information furnished by Mr. Morris of the Manufacturers Trust Co., by telephone, on February 28, 1962, indicate that Jack Hooke deposited \$72,740.34.

CASE NO.....

BOX NOS.....

COMPARED BY.....

FRANK S. HOGAN
District Attorney—New York County

BY.....

Date.....19

RECEIVED FROM Fabrin Est, Inc

LOCATED AT.....

THE FOLLOWING BOOKS AND RECORDS:

- (1) Contract 26 1959 ✓ Bonair
Mines Corp / Fabrin Est, Inc
- (2) Box office statement with
padding perf sheets attached
Dated Sep 27 1959
- (3) 2 17 1959 ✓
Book of Hooks up ✓
Bonair Mining Co
Fabrin Est, Inc
Reckless 26 69
- (4) 2 17 1959 ✓
Book of Hooks
Bonair Mining Co
Fabrin Est, Inc
26 69 Fabrin Est, Inc
(Mines Corp)

CASE NO.....
BOX NOS.....
COMPARED BY.....

FRANK S. HOGAN
District Attorney—New York County

BY.....

✓ Vouch adv + missing book 202

Date.....19

RECEIVED FROM.....*Federal 31*.....

LOCATED AT.....

THE FOLLOWING BOOKS AND RECORDS:

1	<i>Contract 1/6 1954</i>
	<i>1/11 1954</i>
	<i>1/17 1954</i>
	<i>1/23 1954</i>
	<i>1/29 1954</i>
	<i>2/5 1954</i>
	<i>2/11 1954</i>
	<i>2/17 1954</i>

CASE NO.....
BOX NOS.....
COMPARED BY.....

FRANK S. HOGAN
District Attorney—New York County

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