



MARIANAS MANAGEMENT CORPORATION

P.O. BOX 137, SAIPAN, M.P. 96950
PHONE: (670) 234-6445/6446 • FAX: (670) 234-5876
TELEX NO. 783609 • CABLE ADDRESS: JOETEN SAIPAN

October 24, 1995

Mr. Herman T. Guerrero
Chairman, Post Convention Committee
Suite Nos. 9 & 26, JOETEN Dandan Commercial Center
Dandan, Saipan

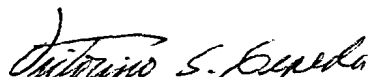
Dear Mr. Guerrero:

This is a follow up to our letter of October 6, 1995.

In view of the prospective tenancy by the Department of Finance of Unit Nos. 9 and 26 of our Dandan Commercial Center, we would like to inform you that we will no longer accept any extension of the lease of the said units after December 31, 1995. In addition, please settle your account with us totaling \$34,307.00.

Your cooperation on the foregoing will be highly appreciated.

Very truly yours,


VICTORINO S. CEPEDA
Manager

Rec'd 10/26/95 - ca



INVOICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
PHONE NO. 255-873 FAX NO. 255-289 PAGE 1

3RD CONCON (DDCC-9)
ATTN: JEFF STEIN
Office of the Governor
Saipan
MP 96950

TERMS - 30 DAYS REP# - 1 05

ACCOUNT NUMBER 500010 DATE 10/09/95

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
5/01/95	May95 Rent	1	695007	\$1725.50
7/07/95	OR# 6215	6	595007	\$1035.30
6/01/95	June95 Rent	1	695007	\$1725.50
7/01/95	July95 Rent	1	795007	\$1725.50
8/01/95	Aug95 Rent	1	895007	\$1725.50
9/01/95	Sept95 Rent	1	995007	\$1725.50
10/01/95	Oct95 Rent	1	109506	\$1725.50

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

1725.50	1725.50	1725.50
CURRENT	OVER 30	OVER 60
1725.50	2415.70	PAY THIS AMOUNT 9317.70
OVER 90	OVER 120	

INVOICE TO THE GOVERNMENT OF SAIPAN



REMITTANCE ADVICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
PHONE NO. 255-873 FAX NO. 255-289

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

3RD CONCON (DDCC-9)
Saipan

ACCOUNT NUMBER 500010

INVOICE	AMOUNT
595007	\$690.20
695007	\$1725.50
795007	\$1725.50
895007	\$1725.50
995007	\$1725.50
109506	\$1725.50

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

.00	.00	.00
CURRENT	OVER 30	OVER 60
1705.50	.00	PAY THIS AMOUNT 1705.50
OVER 90	OVER 120	

PLEASE * ITEMS BEING PAID

D U E \$9,317.70



INVOICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
PHONE NO. 255-873 FAX NO. 255-289 PAGE 1

3RD CONCON (DDCC-24)
Saipan

TERMS - 30 DAYS REP# - 1 05

ACCOUNT NUMBER 500016 DATE 10/09/95

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
6/26/95	June95 Rent	1	695030	\$1705.50

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

.00	.00	.00
CURRENT	OVER 30	OVER 60
1705.50	.00	PAY THIS AMOUNT 1705.50
OVER 90	OVER 120	

PLEASE * ITEMS BEING PAID

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MARIANAS MANAGEMENT CORP.

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PHONE NO. 255-873 FAX NO. 255-289

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3RD CONCON (DDCC-24)

ACCOUNT NUMBER 500016

INVOICE	AMOUNT
695030	\$1705.50

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

.00	.00	.00
CURRENT	OVER 30	OVER 60
1705.50	.00	PAY THIS AMOUNT 1705.50
OVER 90	OVER 120	

PLEASE * ITEMS BEING PAID

D U E \$1,705.50

INVOICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
PHONE 80 23887 FAX 80 25296

PAGE 1

REMITTANCE ADVICE

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3RD CONCON (DDCC-25)

3RD CONCON (DDCC-25)
ATTN: JEFF STEIN
Office of the Governor
Saipan
MP

96950

TERMS- 30 DAYS

05

REP#- 1

ACCOUNT NUMBER 500013 DATE 10/07/95 ACCOUNT NUMBER 500013

DATE	DESCRIPTION	TY	INVOICE	AMOUNT	
6701795	June 95 Rent	1	695007	\$1705.50	
<p>IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.</p>					
CURRENT	00	DD	00		
OVER	30	OVER	40		
OVER	90	OVER	120	1705.50	
<p>PLEASE ITEMS BEING PAID</p>					
<p>D U E \$1,705.50</p>					

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PAGE 1

REMITTANCE ADVICE

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3RD CONCON (DDCC-11)

3RD CONCON (DDCC-11)
Saipan

TERMS- 30 DAYS

05

REP#- 1

ACCOUNT NUMBER 500013 DATE 10/07/95 ACCOUNT NUMBER 500013

DATE	DESCRIPTION	TY	INVOICE	AMOUNT	
6726795	June 95 Rent	1	695029	\$1725.50	
<p>IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.</p>					
CURRENT	00	DD	00		
OVER	30	OVER	40		
OVER	90	OVER	120	1725.50	
<p>PLEASE ITEMS BEING PAID</p>					
<p>D U E \$1,725.50</p>					

3RD CONCON (DDCC-26)
 Attn: Jeff Stein
 Office of the Governor
 Saipan
 MP
 96950

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 MP
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ACCOUNT NUMBER 500011 DATE 10/09/95

ACCOUNT NUMBER 500011 DATE 10/09/95

TERMS - 30 DAYS

TERMS - 30 DAYS

REP# - 1

REP# - 1

DATE	DESCRIPTION	TY	INVOICE	AMOUNT	
01/95	JUN95 Rent	1	095007	\$1705.00	
01/95	JULY95 Rent	1	795007	\$1705.00	
01/95	AUG95 Rent	1	895007	\$1705.00	
01/95	SEPT95 Rent	1	995007	\$1705.00	
01/95	OCT-95 Rent	1	109506	\$1705.00	
CURRENT				OVER 30	1705.00
OVER 60				OVER 120	1705.00
UNPAID				OVER 180	1705.00
TOTAL				OVER 240	5255.00
TOTAL				OVER 300	5255.00
TOTAL				OVER 360	5255.00
TOTAL				OVER 420	5255.00
TOTAL				OVER 480	5255.00
TOTAL				OVER 540	5255.00
TOTAL				OVER 600	5255.00
TOTAL				OVER 660	5255.00
TOTAL				OVER 720	5255.00
TOTAL				OVER 780	5255.00
TOTAL				OVER 840	5255.00
TOTAL				OVER 900	5255.00
TOTAL				OVER 960	5255.00
TOTAL				OVER 1020	5255.00
TOTAL				OVER 1080	5255.00
TOTAL				OVER 1140	5255.00
TOTAL				OVER 1200	5255.00

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

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3RD CONCON (DDCC-10)
 ATTN: JEFF STEIN
 Office of the Governor
 Saipan
 MP
 96950

3RD CONCON (DDCC-10)
 ATTN: JEFF STEIN
 Office of the Governor
 Saipan
 MP
 96950

ACCOUNT NUMBER 500012 DATE 10/09/95

ACCOUNT NUMBER 500012 DATE 10/09/95

TERMS - 30 DAYS

TERMS - 30 DAYS

REP# - 1

REP# - 1

DATE	DESCRIPTION	TY	INVOICE	AMOUNT	
06/95	June 95 Rent	1	095007	\$1725.50	
CURRENT				OVER 30	1725.50
OVER 60				OVER 120	1725.50
UNPAID				OVER 180	1725.50
TOTAL				OVER 240	5255.00
TOTAL				OVER 300	5255.00
TOTAL				OVER 360	5255.00
TOTAL				OVER 420	5255.00
TOTAL				OVER 480	5255.00
TOTAL				OVER 540	5255.00
TOTAL				OVER 600	5255.00
TOTAL				OVER 660	5255.00
TOTAL				OVER 720	5255.00
TOTAL				OVER 780	5255.00
TOTAL				OVER 840	5255.00
TOTAL				OVER 900	5255.00
TOTAL				OVER 960	5255.00
TOTAL				OVER 1020	5255.00
TOTAL				OVER 1080	5255.00
TOTAL				OVER 1140	5255.00
TOTAL				OVER 1200	5255.00

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