



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

November 9, 1995

Mr. Herman T. Guerrero
Chairman, Post Convention Committee

Dear Mr. Guerrero:

Our records as of November 7, 1995 show the following balances of your accounts:

LEASED UNITS	BALANCES	UNPAID RENT
1. DDCC-09	\$ 11,043.20	May95 to Nov95
2. DDCC-10	1,725.50	Jun95
3. DDCC-11	1,725.50	Jun95
4. DDCC-24	1,705.50	Jun95
5. DDCC-25	1,705.50	Jun95
6. DDCC-26	10,230.00	Jun95 to Nov95
	\$ 28,135.20	

YOUR NONPAYMENT OF RENT IS A MATERIAL BREACH OF THE LEASE AGREEMENT AND GROUND FOR TERMINATION.

We wish to maintain a pleasant business relationship with you, but you also need to understand our position in following our company policy. Please settle your account therefore with us not later than November 15, 1995.

If you have any question concerning this matter or feel this is in error, please contact our office at 235-8973.

Very truly yours,

Gladys G. Albano
GLADYS G. ALBANO
Assistant Manager

INVOICE

MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
PHONE NO. 225-8972 FAX NO. 225-2961

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REMITTANCE ADVICE

MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
PHONE NO. 225-8972 FAX NO. 225-2961

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

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

3RD CONCON (DDCC 9)

TERMS 30 DAYS REP# 1

05

ACCOUNT NUMBER 500010 DATE 11/07/95

ACCOUNT NUMBER 500010

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
5/01/95	May95 Rent	1	595007	\$1725.50
7/07/95	OR# 6215	4	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	1095007	\$1725.50
11/01/95	Nov95 Rent	1	119514	\$1725.50

INVOICE	AMOUNT
595007	\$690.20
	\$1035.30
695007	\$1725.50
795007	\$1725.50
895007	\$1725.50
995007	\$1725.50
1095007	\$1725.50
119514	\$1725.50

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

1725.50	1725.50	1725.50
CURRENT	OVER 30	OVER 60
1725.50	4141.20	PAY THIS AMOUNT 11043.20
OVER 90	OVER 120	

PLEASE ITEMS BEING PAID D U C \$11,043.20

TO PAYOR TO DEBIT M/NO TO CREDIT M/NO TO DEBIT M/NO TO CREDIT M/NO TO DEBIT M/NO TO CREDIT M/NO TO DEBIT M/NO TO CREDIT M/NO

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PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

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

3RD CONCON (DDCC-26)

TERMS 30 DAYS REP# 1

05

ACCOUNT NUMBER 500011 DATE 11/07/95

ACCOUNT NUMBER 500011

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
6/01/95	June95 Rent	1	695007	\$1705.00
7/01/95	July95 Rent	1	795007	\$1705.00
8/01/95	Aug95 Rent	1	895007	\$1705.00
9/01/95	Sept95 Rent	1	995007	\$1705.00
10/01/95	Oct95 Rent	1	1095007	\$1705.00
11/01/95	Nov95 Rent	1	119514	\$1705.00

INVOICE	AMOUNT
695007	\$1705.00
795007	\$1705.00
895007	\$1705.00
995007	\$1705.00
1095007	\$1705.00
119514	\$1705.00

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

1705.00	1705.00	1705.00
CURRENT	OVER 30	OVER 60
1705.00	3410.00	PAY THIS AMOUNT 10230.00
OVER 90	OVER 120	

PLEASE ITEMS BEING PAID D U C \$10,230.00

TO PAYOR TO DEBIT M/NO TO CREDIT M/NO TO DEBIT M/NO TO CREDIT M/NO TO DEBIT M/NO TO CREDIT M/NO TO DEBIT M/NO TO CREDIT M/NO

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

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ACCOUNT NUMBER 500012 DATE 11/07/95
 TERMS - 30 DAYS REP# 1

ACCOUNT NUMBER 500012 DATE 11/07/95
 TERMS - 30 DAYS REP# 1

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
6/01/95	June 95 Rent	1	695007	\$1725.50
IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.				
CURRENT	.00	OVER	.00	
OVER	.00	OVER	1725.50	1725.50
OVER	.90	OVER	1.20	AMOUNT

INVOICE	AMOUNT
695007	\$1725.50
PLEASE - ITEMS BEING PAID	
	D U C
	\$1,725.50

3RD CONCON (DDCC-25)
 ATTN: JEFF STEIN
 Office of the Governor
 Saipan
 MP
 96950

3RD CONCON (DDCC-25)
 ATTN: JEFF STEIN
 Office of the Governor
 Saipan
 MP
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ACCOUNT NUMBER 500013 DATE 11/07/95
 TERMS - 30 DAYS REP# 1

ACCOUNT NUMBER 500013 DATE 11/07/95
 TERMS - 30 DAYS REP# 1

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
6/01/95	June 95 Rent	1	695007	\$1705.50
IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.				
CURRENT	.00	OVER	.00	
OVER	.00	OVER	1705.50	1705.50
OVER	.90	OVER	1.20	AMOUNT

INVOICE	AMOUNT
695007	\$1705.50
PLEASE - ITEMS BEING PAID	
	D U C
	\$1,705.50

3RD CONCON (DDCC-11)
 Saipan

3RD CONCON (DDCC-11)

TERMS: 30 DAYS
 ACCOUNT NUMBER 500015 DATE 11/07/95
 REP# 1

ACCOUNT NUMBER 500015

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
6/26/95	June95 Rent	1	695029	\$1725.50
IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.				
CURRENT	.00	OVER	.00	
OVER	.00	OVER	1725.50	
OVER	90	OVER	120	
		PAY THIS	1725.50	
		AMOUNT		

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 3RD CONCON (DDCC-11)

PLEASE RETURN THE STUB WITH YOUR REMITTANCE
 3RD CONCON (DDCC-11)

3RD CONCON (DDCC-24)
 Saipan

3RD CONCON (DDCC-24)

TERMS: 30 DAYS
 ACCOUNT NUMBER 500016 DATE 11/07/95
 REP# 1

ACCOUNT NUMBER 500016

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
6/26/95	June95 Rent	1	695030	\$1705.50
IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.				
CURRENT	.00	OVER	.00	
OVER	.00	OVER	1705.50	
OVER	90	OVER	120	
		PAY THIS	1705.50	
		AMOUNT		

PLEASE RETURN THE STUB WITH YOUR REMITTANCE
 3RD CONCON (DDCC-24)

PLEASE RETURN THE STUB WITH YOUR REMITTANCE
 3RD CONCON (DDCC-24)