



# 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

December 6, 1995

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

Dear Mr. Guerrero:

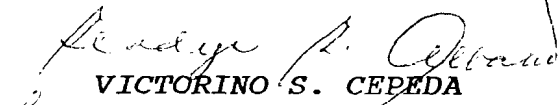
This is first to acknowledge receipt of your BOG check no. 408041 amounting to \$27,446.00 as payment for the lease of Unit Nos. 9, 10, 11, 24, 25 and 26 of our DANDAN COMMERCIAL CENTER. Enclosed is our Official Receipt No. 5611A.

After careful consideration of your request to extend the lease of Unit Nos. 9 and 26 up to March 1996 under the same terms and conditions, we would like to inform you that the Board has agreed to grant the extension on condition that there will be no more delays in the rental payments which are due every first day of the month.

In connection with the foregoing, we have attached our Debit Memo No. 129515 representing the cost of space rental for Unit Nos. 9 and 26 from January to March 1996.

Please call us at 235-8973 if you have any question.

Very truly yours,

  
VICTORINO S. CEPEDA  
for Manager

Rec'd 12/11/95 - 09

# MARIANAS MANAGEMENT CORPORATION

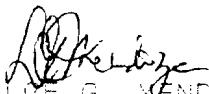
P.O. BOX 137  
SAIPAN, MARIANA ISLANDS 96950  
TEL.: 235-8973 / 74

## DEBIT / CREDIT MEMO

To: 3RD CONCON Date: DECEMBER 1, 1995  
Account No. VARIOUS


We have debited / credited your account in our books for the following:

EXPLANATION	AMOUNT																																
SPACE RENTAL AT DANDAN COMM'L. CENTER UNIT #S 9 & 26 FROM JANUARY TO MARCH 1996 BROKEN DOWN AS FOLLOWS:																																	
<table style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <td style="text-align: center;">DDCC-9</td> <td style="text-align: center;">DDCC-26</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">-----</td> <td style="text-align: center;">-----</td> <td></td> </tr> <tr> <td style="text-align: right;">JAN '96</td> <td style="text-align: right;">\$1,725.50</td> <td style="text-align: right;">\$1,705.00</td> <td></td> </tr> <tr> <td style="text-align: right;">FEB '96</td> <td style="text-align: right;">1,725.50</td> <td style="text-align: right;">1,705.00</td> <td></td> </tr> <tr> <td style="text-align: right;">MAR '96</td> <td style="text-align: right;">1,725.50</td> <td style="text-align: right;">1,705.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">-----</td> <td style="text-align: center;">-----</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$5,176.50</td> <td style="text-align: right;">\$5,115.00</td> <td style="text-align: right;">\$10,291.50</td> </tr> <tr> <td></td> <td style="text-align: center;">=====</td> <td style="text-align: center;">=====</td> <td></td> </tr> </table>		DDCC-9	DDCC-26			-----	-----		JAN '96	\$1,725.50	\$1,705.00		FEB '96	1,725.50	1,705.00		MAR '96	1,725.50	1,705.00			-----	-----			\$5,176.50	\$5,115.00	\$10,291.50		=====	=====		
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Total		\$10,291.50																															

  
DULCE G. MENDOZA

Issued By: \_\_\_\_\_

Debit / Credit Memo No. 108515

Total  
  
G. G. ALBANO  
Authorized Signature

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.