



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

September 20, 1995

Third CONCON
FAX No. 322-2270

Attention: Ms. Alice Guerrero

Gentlemen:

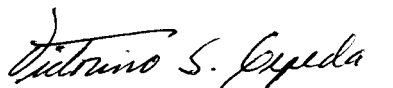
As indicated in our letter of September 12, 1995, your account for the lease of various units at our DANDAN COMMERCIAL CENTER has shown a balance of \$21,274.20 since September 1, 1995. The amount represents the rental from May to September 1995.

Despite our verbal and written reminders to you in the past about your delinquent account, we have observed that there has been no effort on your part to clear or at least update it. Your nonpayment of rent is a material breach of our agreement and ground for termination. In addition, we have not received a Purchase Order for Unit Nos. 9 and 26 for the extension of their use starting September 1995. We wish to maintain a pleasant business relationship with you, but you also need to understand our position in following our company policy.

This letter therefore serves as your OFFICIAL NOTICE OF TERMINATION to take effect on October 1, 1995. Please vacate the leased premises and settle your account therefore with us not later than September 30, 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,


VICTORINO S. CEPEDA
Manager

Office of the Governor

Saipan, MP 96950

CABLE: GOVNOMAR
Telephone: (670) 664-1500 / 664-1501
Fax: (670) 664-1515

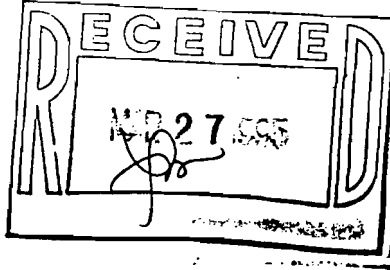
THIS NUMBER MUST APPEAR ON ALL INVOICES AND DELIVERY SLIPS

No. P53122 (MANUAL)

(Proc-95,004)

DATE: 03/23/95

VENDOR: MARIANAS MANAGEMENT CORPORATION
P.O. BOX 137
SAIPAN, MP 96950



JOB POINT : SAIPAN
SHIPPED VIA : N/A
DELIVERY TIME: N/A

1. P.O. number must appear on all invoices, packages, packing lists, and other related documents.
2. Payments requests, prior to receipt of shipment, must include proof of shipment with invoice.
3. The CNMI Government reserves the right to reject any or all items received that are not in compliance with ordered specifications.
4. AIRMAIL original purchase order & original invoice with two duplicate copies to: Director, Procurement & Supply P.O. Box 10008 CK, Saipan, MP 96950. All correspondences with regards to payments must be directed to the above.
5. All correspondence regarding shipment of this order is to be directed to the Director, Procurement & Supply, CNMI.
6. Any refund check should be payable to CNMI treasury mail all refund to the above address.

QUANTITY	UNITS OF ISSUE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2.00	NDS	ITEM-01 834 SQUARE FEET OF OFFICE SPACE SECOND FLOOR, UNIT 09 AT THE DANDAN COMMERCIAL CENTER.	1,725.50	3,451.00

NOTE TO VENDOR:

Please provide a copy of invoice showing receipt of goods/merchandise to:
Director, PROCUREMENT & SUPPLY
P.O. Box 10008 CK
Lower Base, Saipan, MP 96950

TOTAL \$ 3,451.00

DELIVER TO: MARIANAS P53122/1011-6223
PO BOX 10008 & GOV-95-305
C.K. SAIPAN, MP 96950

RELEASE DATE: 03/23/95

SHIP VIA:

EDWARD E. PALACIOS

DEPARTMENT DIRECTOR, PROCUREMENT & SUPPLY

Commonwealth of the Northern Mariana Islands

Office of the Governor

Saipan, MP 96950

CABLE: GOVNOMAR

Telephone: (670) 664-1500 / 664-1501

Fax: (670) 664-1515

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES AND DELIVERY SLIPS

No. P54119

DATE: 05/18/95

VENDOR: MARIANAS MANAGEMENT CORP.
LEASEHOUSE AGREEMENT
P.O. BOX 137
SAIPAN, MP
96950

OB POINT : SAIPAN
SHIPPED VIA : N/A
DELIVERY TIME: N/A

1. P.O. number must appear on all invoices, packages, packing lists, and other related documents.
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5. All correspondence regarding shipment of this order is to be directed to the Director, Procurement & Supply, CNMI.
6. Any refund check should be payable to CNMI treasury mail all refund to the above address.

QUANTITY	UNITS OF ISSUE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2.00	MOS	ITEM-01 834 SQUARE FEET, LOT EA 867, SECOND FLOOR, UNIT 11-DANDAN COMMERCIAL (FOR TWO MONTHS)	1725.5000	3451.00
2.00	MOS	ITEM-02 820 SQUARE FEET, LOT EA 867, SECOND FLOOR, UNIT 24-DANDAN COMMERCIAL CENTER (FOR TWO MONTHS)	1705.5000	3411.00
			TOTAL	6862.00

NOTE TO VENDOR:

Please provide a copy of invoice showing receipt of goods/merchandise to:
Director, PROCUREMENT & SUPPLY
P.O. Box 10008 CK
Lower Base, Saipan, MP 96950

DELIVER TO: MARPANOS P54119/1594-6223 RELEASE DATE 05/22/95
PO BOX 10008 PCC-95-007
C.K. SAIPAN, MP 96950

SHIP VIA:

EDWARD B. PALACIOS

VENDOR

DIRECTOR, PROCUREMENT & SUPPLY