

U.S. BANK NATIONAL ASSOCIATION
GLOBAL DOCUMENTARY SERVICES, BC-MN-H20G
800 NICOLLET MALL
MINNEAPOLIS, MINNESOTA 55402

SWIFT: USBKUS44 E-MAIL: MINNEAPOLIS.STANDBY @USBANK.COM

DECEMBER 6, 2021

## AMENDMENT ACCEPTANCE OR REJECTION FORM

\*\*\* PLEASE FAX THIS FORM TO 612-303-5226 \*\*\*

BENEFICIARY:
CITY OF LEE'S SUMMIT
FINANCE DEPARTMENT
ATTN: BETTE WORDELMAN,
FINANCE DIRECTOR
220 SE GREEN STREET
LEE'S SUMMIT, MO 64063

APPLICANT: CLAYTON PROPERTIES GROUP, INC DBA SUMMIT HOMES 5000 CLAYTON ROAD MARYVILLE, TN 37804

BENEFICIARY IS REQUESTED TO INDICATE ACCEPTANCE OR REJECTION OF THE TERMS OF THE ATTACHED AMENDMENT BY SIGNING BELOW, AND URGENTLY FAXING THIS FORM TO 612-303-5226. IF UNABLE TO FAX PLEASE MAIL FORM TO:

U.S. BANK NATIONAL ASSOCIATION INTERNATIONAL DEPARTMENT, BC-MN-H20G 800 NICOLLET MALL MINNEAPOLIS, MINNESOTA 55402

AMENDMENT 3 TO LETTER OF CREDIT SLCMMSP09608 IS ACCEPTABLE

AMENDMENT 3 TO LETTER OF CREDIT SLCMMSP09608 IS REJECTED

BELL Library
AUTHORIZED SIGNATURE

PRINT NAME: BEHE Words/man

PHONE: 816-969-1103

DATE: 9-21-22

## sbank.

U.S. BANK NATIONAL ASSOCIATION GLOBAL DOCUMENTARY SERVICES, BC-MN-H20G E-MAIL: MINNEAPOLIS.STANDBY 800 NICOLLET MALL MINNEAPOLIS, MINNESOTA 55402

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DECEMBER 6, 2021

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## AMENDMENT

TO

IRREVOCABLE STANDBY LETTER OF CREDIT \_\_\_\_\_\_

BENEFICIARY: CITY OF LEE'S SUMMIT FINANCE DEPARTMENT ATTN: BETTE WORDELMAN, FINANCE DIRECTOR 220 SE GREEN STREET LEE'S SUMMIT, MO 64063

APPLICANT: CLAYTON PROPERTIES GROUP, INC DBA SUMMIT HOMES 5000 CLAYTON ROAD MARYVILLE, TN 37804

LETTER OF CREDIT NUMBER SLCMMSP09608

AMENDMENT NUMBER 3

WE HEREBY AMEND IRREVOCABLE STANDBY LETTER OF CREDIT AS FOLLOWS:

- 1. THE EXPIRY DATE IS EXTENDED TO DECEMBER 31, 2022.
- 2. LETTER OF CREDIT AMOUNT IS DECREASED BY USD 41,570.30 FOR A NEW AMOUNT OF USD 5,399.85.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

THIS AMENDMENT IS SUBJECT TO BENEFICIARY'S ACCEPTANCE OR REJECTION. PLEASE COMPLETE THE ATTACHED FORM AND FAX TO 612-303-5226.

THIS AMENDMENT IS TO BE CONSIDERED AS AN INTEGRAL PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO.

U.S. BANK NATIONAL ASSOCIATION



U.S. Bank National Association

SWIFT: USBKUS44

Global Documentary Services

EMAIL: Minneapolis.Standby@usbank.com

800 Nicollet Mall, BC-MN-H20G Minneapolis, Minnesota 55402 Phone: 612-303-Fax: 612-303-5226

## Debit Advice

12/06/21

CLAYTON HOMES INC 5000 CLAYTON ROAD MARYVILLE, TN 37804

RE: Standby Letter of Credit Number SLCMMSP09608

(Please refer to this number when calling with questions)

In favor of: CITY OF LEE'S SUMMIT

FINANCE DEPARTMENT

ATTN: BETTE WORDELMAN,

FINANCE DIRECTOR 220 SE GREEN STREET LEE'S SUMMIT, MO 64063

Thank you for choosing U.S. Bank N.A. to meet your Letter of Credit needs. Below please find the applicable fees associated with this request. Please be advised we have debited your account per your instructions.

Amendment Number: 3

SLC Balance: USD 5,399.85
SLC Decrease: USD 41,570.30
Amend Fee: 90.00
Courier Fee: 25.00

Total Debit: USD 115.00

We value the trust you have placed in us and we look forward to continuing to serve you. If you have any questions, please contact us at the number above.