

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE SUPPLEMENTAL LEASE AGREEMENT	SUPPLEMENTAL AGREEMENT NO. 5	DATE 10-8-10
	TO LEASE NO. GS-07B-16633	

ADDRESS OF PREMISES **500 South Taylor Street
Amarillo, TX 79105-0001**

THIS AGREEMENT made and entered into this date by and between **AMARILLO NATIONAL BANK**
 whose address is **410 SOUTH TAYLOR STREET
AMARILLO, TX 79105-0001**

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease.

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended, effective September 23, 2010, as follows:

The purpose of this Supplemental Lease Agreement (SLA) No. **5** is to modify the lease to order tenant improvements above the amount amortized into the lease. The additional costs will be paid for lump sum

Paragraph 7 have been deleted in its entirety and replace as follows:

1. In separate correspondence dated September 14, 2010 attachment A hereof made part of this lease, this serves as the Government's Notice to Proceed with the Tenant Improvements not to exceed the amount of **\$354,733.40**. Tenant improvements in the total amount of **\$113,785.00** shall be amortized through the rent for 10 years at a rate of 6.00%. The Government hereby orders the balance of **\$240,948.40** to be paid via lump sum payment upon the government's acceptance of space.
2. Upon completion, inspection and acceptance of space, the Government shall reimburse the lessor in a lump sum payment in the amount of **\$240,948.40**, upon receipt of an original invoice after completion, inspection and acceptance of the space by the Contracting Officer or Contracting Officer Representative.

The original invoice must be submitted directly to the GSA Finance Office at the following address:

General Services Administration
 FTS and PBS Payment Division (7BCP)
 P.O. Box 17181
 Fort Worth, TX 76102-0181

A copy of the invoice must be provided to the Contracting Officer's Representative at the following address:

General Services Administration
 Attn: Jamie Simpson
 819 Taylor Street
 Rm 12A-313
 Fort Worth, TX 76102

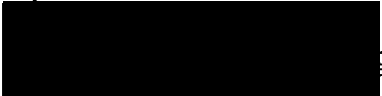
A proper invoice must include the following:

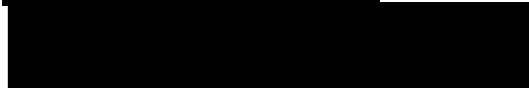
- Invoice Date
- Name of the Lessor as shown on the Lease
- Lease contract number, building address, and description, price and quantity of the items delivered
- GSA PDN # **PS0018532**

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the above date.

LESSOR: **AMARILLO NATIONAL BANK**

 Facilities Mgr.
 (Title)

 P.O. Box 1 Amarillo, TX 79105
 (Address)

UNITED STATES OF AMERICA

BY  CONTRACTING OFFICER
GENERAL SERVICES ADMINISTRATION
819 TAYLOR ST., FT. WORTH, TX 76102
 (Official Title)