IN THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF ALABAMA RECEIVED

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ORDER ACCEPTING PROPOSAL OF SERVISFIRST BANK OF HACKETT OLK MONTGOMERY, ALABAMA FOR DEPOSITING REGISTRY FUNDSRICT COURT IN INTEREST-BEARING ACCOUNTS MIDDLE DISTRICT ALA

This Court, by Order entered on December 20, 1983, adopted guidelines for the depositing of registry funds tendered by litigants in interest-bearing accounts at approximately the existing market rate of interest in all cases in which the tendered money is reasonably expected to accrue to the ultimate benefit of private litigants.

ServisFirst Bank of Montgomery, Alabama, a depository for registry funds, submitted a proposal to the Court for the deposit of registry funds in that bank in a money market savings account paying interest based on the Federal Funds Rate on all deposits. Interest is to be calculated from date of deposit to date of withdrawal.

It is ORDERED, ADJUDGED and DECREED that the proposal of ServisFirst Bank of Montgomery, Alabama, to administer registry funds on deposit from this Court in interest-bearing accounts (based on the Fed Funds Rate) is hereby accepted beginning January 1, 2008. This Order will remain in effect provided the bank does not default in the performance of any of the conditions of the agreement.

The deposit of registry funds is subject to the following terms and conditions:

1. The bank will provide capabilities to and will calculate accrued interest on any portion of funds on deposit from the date of initial deposit to any other date requested by the Court. Funds will be withdrawn only upon order of the Court and will be issued according to the Court order by Official Check.

2. The bank will provide separate interest bearing accounts for each case.

3. Monthly trial balances of all deposits shall be furnished by the bank to the Court, showing interest by case accrued during the period, no later than 11:00 a.m. on the last day of the month.

- 4. These services shall be provided by the bank at no service charge.
- 5. The bank shall deposit sufficient United States Government securities with the Department of the Treasury, Federal Reserve Bank, St. Louis, Missouri, to secure registry funds now deposited with the bank, and the bank shall pledge additional government securities up to a maximum of Seventy-Five Million Dollars (\$75,000,000.00) to secure any further deposits by the Court plus interest accrued thereon in excess of this amount, as requested by the court.

DONE this <u>7</u> <u>h</u> day of January, 2008.

MMS (THOMPSON UNITED STATES DISTRICT JUDGE