

## EXECUTIVE ORDERS

however styled, established by any depositor, including but not limited to statement savings and passbook savings accounts, business savings accounts, certificates of deposit, any form of negotiable order of withdrawal (NOW) accounts, and time open accounts evidenced by any form of account agreement, and any form of loan account, including but not limited to any type of loan, loan commitment, line of credit or letter of credit, or any escrow account established in connection with any of the foregoing.

- (3) "Chesapeake" means Chesapeake Savings and Loan Association.
  - (4) "Friendship" means Friendship Savings and Loan Association.
  - (5) "Withdrawal" means any outflow of funds by any means whatsoever, including but not limited to withdrawal by check, draft, note negotiable order of withdrawal, money order, travelers check, paper originated internal debit item to a depositor's account (such as an automatic loan payment), repurchase agreement, electronic payment (such as direct debit, automatic teller machine transaction through a proprietary machine or any network of machines of which Friendship and Chesapeake may be a member, intra-institutional withdrawal or transfer, or domestic or international wire transfer), and an institutional contractual obligation involving an account and the withdrawal of funds, including but not limited to outflow under lines of credit, letters of credit, or any type of loan or loan commitment.
- (b) Effective at 7:00 p.m. on October 16, 1985 and for a 20 consecutive day period commencing from the date of this Order, no withdrawal of any kind or nature shall be permitted from any depositor's account at Friendship and Chesapeake.
- (c) Notwithstanding any provisions of the Uniform Commercial Code, the midnight deadline, or the time within which negotiable orders of withdrawal drawn upon a savings and loan association may be dishonored, is extended to