

This is to authorize _____ RCBC to transact with RCBC LEASING AND FINANCE CORPORATION in my behalf regarding my money market placements as to the following:

1. MODE OF PAYMENT (PLACEMENT) TO RCBC LEASING AND FINANCE CORPORATION

- Cash for deposit to RCBC Leasing and Finance Corporation Acct. No 1-212-93427-1
- Check for deposit to RCBC Leasing and Finance Corporation Acct. No 1-212-93427-1
- Debit Account No./Name _____
- Others _____

2. MODE OF PAYMENT TO CLIENT (Interest payment, principal payment, principal & interest payment partial principal & interest payment)

- Check for deposit to clients bank account _____
- Check for delivery to client c/o _____
- Credit Account No./Name _____
- Others _____

3. DISPOSITION OF PLACEMENT MATURITIES

- Roll over principal & Interest
- Roll over principal (interest out)
- Terminate principal & Interest
- Partially terminate principal & Interest & roll over the balance

4. DISPOSITION OF ALL DOCUMENTS PERTAINING TO MONEY MARKET TRANSACTION

- Receive Original Promissory Note (placements & rollover/renewal) & other documents
- In case of termination return Original Promissory Note & other documents
- In case of rollover/renewal return Original Promissory Note & other documents

(SIGNATURE OVER PRINTED NAME)

(AUTHORIZED OFFICER/ REPRESENTATIVES)