

INITIAL CLIENT INSTRUCTION

Client: Please print name(s)	FOLIOfn Account No. (Please print)
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1. **Initial Allocation of Program Assets.**

Client hereby instructs Manager to allocate the Program Assets as set forth in the table below:

<u>mFOLIO Subscriptions</u>	Allocation (\$ Dollars)
athompson:TPSNX (\$10,000 minimum)	
crees:10STX (\$10,000 minimum)	
crossy:CIAF (\$10,000 minimum)	
ist.martin:ORR (\$10,000 minimum)	
kkam:BIP (\$10,000 minimum)	
<u>Kam Family Blend of mFOLIOs</u> (\$50,000 minimum)	

Other Securities:

Marketocracy Masters 100 Fund ("MOFQX") (only sold by and purchased from its principal underwriter pursuant to its current prospectus)	
Total	

IMPORTANT: Failure to properly and fully complete all items in this Client Instruction may lead to its rejection by Manager and may require Client to resubmit a new, corrected Client Instruction. Further, each allocation of Program Assets, including any additions or withdrawals, must balance, and any Client Instruction that does not balance shall be void and ineffective and shall be rejected by Manager. In such event, Client must resubmit a new Client Instruction that does balance before Manager will implement such allocation.

All capitalized terms not defined herein have the meaning ascribed to them in the Agreement, including without limitation the mFOLIO Program Supplement (MA-300-001).

2. **Excluded Securities.** The following Securities or types of Securities are "Excluded Securities:"

If any such Securities are held in FOLIOfn Account pursuant to an mFOLIO Subscription upon Manager's receipt of this Client Instruction, Manager will sell such Securities in the normal course of business and manage the proceeds thereof as part of that mFOLIO subscription.

3. **Other Instructions.**

4. **Client Acknowledgments and Confirmations.** Without limiting the General Terms, mFOLIO Program Supplement or latest Client Information Form in any way, Client hereby acknowledges and confirms each Client representation, warranty and agreement therein and pursuant thereto as true, complete, accurate and binding in all respects as of the date hereof as if made on such date hereof, except as follows: **(Client must check one box, and only one box, below)**

- No exceptions
- Solely to the extent that: _____

(Please indicate any change of mailing or email address, phone number, etc., here. **CAUTION:** Other exceptions, particularly regarding Client's responses in the Client Information Form, may result in rejection of this Client Instruction or in termination of this Supplement or the Agreement.)

Client hereby issues this Client Instruction regarding the Program Assets in the FOLIOfn Account pursuant to Section 2.A of the mFOLIO Program Supplement:

CLIENT SIGNATURE(S)

Dated: _____, 2007

<p>Manager Acknowledges and</p> <p><input type="checkbox"/> Accepts <input type="checkbox"/> Rejects Client Instruction</p> <p>MARKETOCRACY CAPITAL MANAGEMENT LLC</p> <p>By: _____</p> <p>Dated: _____, 2007</p>
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Fax to 815 550-2852