

# SERVICES ADVISOR AGREEMENT

This Services Adviser Agreement (i) is entered into by and between Marketocracy Capital Management LLC, a registered investment adviser ("Manager"), and the registered investment adviser named below under "Signatures" ("Services Adviser"), effective as of the latest date set forth therein (the "Effective Date") and (ii) includes the Services Adviser General Terms and Conditions (the "SA General Terms") and each Program Services Adviser Supplement checked below (each a "Program SA Supplement"), and other documents checked below, which are incorporated herein by this reference (collectively, the "SA Agreement"):

- Services Adviser General Terms and Conditions** (MA-200-002 Rev 1.0)
- Services Adviser Disclosure Document** (MA-200-003 Rev 1.0)
- Acknowledgment of Receipt of Disclosure Documents** (MA-200-004 Rev1.0)
- Program SA Supplement -- mFOLIO Separately Managed Accounts Program** (MA-300-006 Rev 1.0)
- Following portion(s) of **Managed Account Programs Brochure** (MA-100-004 Rev 1.0) only:
  - Sections A and B of mFOLIO Separately Managed Account Program description

## SIGNATURES

By **signing** and dating a copy of the SA Agreement (including any changes in writing to the SA Agreement pursuant to Sections 7 and 22 of the SA General Terms) below and causing such copy to be delivered to the other person(s) listed below, a person thereby shall become a party to the SA Agreement, including such changes thereto, and shall be bound by its provisions. For purposes of the SA Agreement: (A) "signing" a copy of the SA Agreement or any change includes but is not limited to a person either fixing the person's physical signature upon a copy of the SA Agreement in a tangible media or typing or otherwise placing the person's name in an electronic copy of the SA Agreement where indicated below; and (B) a copy of the SA Agreement (i) in a tangible medium is "delivered" if the signed agreement is physically delivered to the other person personally or via U.S. mail or overnight courier, and (ii) in electronic form is "delivered" if the signed agreement is transmitted to the other person via facsimile or Internet electronic mail or similar standardized electronic means. Each person signing and causing the SA Agreement to be delivered hereby agrees that any electronic copy of the SA Agreement, including without limitation each Program Supplement and each change hereto in accordance with Sections 7 and 22 of the SA General Terms, as well as any other electronic agreement between Manager and Services Adviser, for which Services Adviser similarly has signed and caused to be delivered as described above, is the legal equivalent of a signed, written contract (*i.e.*, one in legible, tangible media) and is equally binding on such person.

### "MANAGER"

MARKETOCRACY CAPITAL MANAGEMENT LLC

By: \_\_\_\_\_  
Kendrick W. Kam, President

Dated: \_\_\_\_\_

Address: 1208 West Magnolia, Suite 236  
Fort Worth, TX 76104

Telephone: (877) 462-4180

Facsimile: (888) 777-6181

eMail: sma@marketocracy.com

### "SERVICES ADVISER"

\_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Office: \_\_\_\_\_

Dated: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: ( ) \_\_\_\_\_

Facsimile: ( ) \_\_\_\_\_

eMail: \_\_\_\_\_