

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
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NATURE OF CONVEYANCE:	Release of Security Interests at R/F 2519/0430
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CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Charles Schwab & Co., Inc. FBO Eugene A. Ludwig IRA Rollover #5747-2064		10/31/2003	CORPORATION: CALIFORNIA

RECEIVING PARTY DATA	
Name:	Foliofn, Inc.
Street Address:	800 Towers Crescent Drive
Internal Address:	15th Floor
City:	Vienna
State/Country:	VIRGINIA
Postal Code:	22182
Entity Type:	CORPORATION: VIRGINIA

PROPERTY NUMBERS Total: 19

Property Type	Number	Word Mark
Serial Number:	76264600	DELIVER MORE EFFICIENTLY
Serial Number:	76261469	FOLIO LOADER
Serial Number:	76261099	FOLIO BUILDER
Serial Number:	76261098	FOLIO TALK
Serial Number:	76200234	FOLIOFN WIZARD
Serial Number:	76200233	FOLIOFN MANAGER
Serial Number:	76200202	FOLIO MANAGER
Serial Number:	76200201	FOLIO PERKS
Serial Number:	76200200	FOLIO(K)
Serial Number:	76166224	FOLIOFN INSTITUTIONAL
Serial Number:	76166223	FOLIO ADVISOR
Serial Number:	76130045	STOP GUESSING. START INVESTING.
Serial Number:	76012280	FOLIO[FEEDBACK]

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Serial Number:	76000406	FOLIO[INVESTING]
Serial Number:	75981554	FOLIOFN
Serial Number:	75860989	FOLIOFN
Serial Number:	75860988	FOLIOFN
Serial Number:	75860974	FOLIOFN
Serial Number:	75693144	FOLIOTRADE

CORRESPONDENCE DATA

Fax Number: (214)981-3400

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 214-981-3319

Email: mroberts@sidley.com

Correspondent Name: Elisabeth A. Evert

Address Line 1: 717 North Harwood

Address Line 2: Suite 3400

Address Line 4: Dallas, TEXAS 75201

ATTORNEY DOCKET NUMBER:

19005-10130

NAME OF SUBMITTER:

Susan Roberts

Total Attachments: 2

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RELEASE OF SECURITY INTEREST - TRADEMARKS

For valuable consideration, the previous receipt and sufficiency of which are hereby acknowledged, the undersigned hereby releases its security interest and waives all of its right, title and interest in the trademarks held by FOLIOfn, Inc., a Virginia corporation, including those listed on Schedule A hereto for which the security agreement was recorded with the United States Patent and Trademark Office on May 30, 2002 on the trademark assignment records at Reel 2519, Frame 0430.

~~Charles Schwab & Co., Inc.~~ FBO Eugene A. Ludwig IRA Rollover #5747-2064

By: 

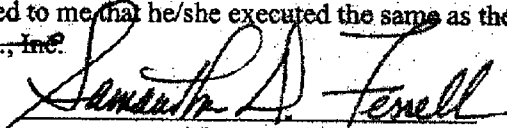
Name: Eugene A. Ludwig
Title: Authorized Signatory for Charles Schwab & Co., Inc. FBO Eugene A. Ludwig IRA Rollover #5747-2064
DPP 11/4/03

STATE OF ~~DISTRICT OF Columbia~~) SS
COUNTY OF _____)

On this 31 day of October, 2003, before me personally appeared Eugene A. Ludwig known to me to be the individual who executed the foregoing instrument and who acknowledged to me that he/she executed the same as the duly authorized officer of Charles Schwab & Co., Inc.



Signature
DPP 11/4/03


Notary Public

Samantha D. Ferrell
Notary Public, District of Columbia
My Commission Expires 08-14-2006

Schedule A

<u>Mark</u>	<u>Serial Number</u>
DELIVER MORE EFFICIENTLY	76-264,600
FOLIO LOADER	76-261,469
FOLIO BUILDER	76-261,099
FOLIO TALK	76-261,098
FOLIOFN WIZARD	76-200,234
FOLIOFN MANAGER	76-200,233
FOLIO MANAGER	76-200,202
FOLIO PERKS	76-200,201
FOLIO(K)	76-200,200
FOLIOFN INSTITUTIONAL	76-166,224
FOLIO ADVISOR	76-166,223
STOP GUESSING. START INVESTING.	76-130,045
FOLIO (FEEDBACK) Stylized Letters	76-012,280
FOLIO (INVESTING) Stylized Letters	76-000,406
FOLIOFN	75-981,554
FOLIOFN	75-860,989
FOLIOFN	75-860,988
FOLIOFN	75-860,974
FOLIOTRADE	75-693,144
FOLIOTRADE	75-693,144

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