

TRADEMARK ASSIGNMENT

Electronic Version v1.1

Stylesheet Version v1.1

SUBMISSION TYPE:

NEW ASSIGNMENT

NATURE OF CONVEYANCE:

RELEASE BY SECURED PARTY

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Jackson National Life Insurance Company		01/12/2007	CORPORATION: MICHIGAN

RECEIVING PARTY DATA

Name:	FOLIOfn, Inc.
Street Address:	8000 Towers Crescent Drive, 15th Floor
City:	Vienna
State/Country:	VIRGINIA
Postal Code:	22182
Entity Type:	CORPORATION: VIRGINIA

PROPERTY NUMBERS Total: 24

Property Type	Number	Word Mark
Registration Number:	2679964	DELIVER MORE EFFICIENTLY
Registration Number:	2857168	FOLIO ADVISOR
Registration Number:	2808508	FOLIO ALLOCATOR
Registration Number:	2646466	FOLIO INVESTING
Registration Number:	3109610	FOLIO LOADER
Registration Number:	2891526	FOLIO MANAGER
Registration Number:	2897184	FOLIO WIZARD
Registration Number:	2589345	FOLIOFN
Registration Number:	2891515	FOLIOFN INSTITUTIONAL
Registration Number:	2689010	FOLIOFN
Registration Number:	2689009	FOLIOFN
Registration Number:	2940323	FOLIOFN WHAT'S NEXT
Registration Number:	2679477	FOLIOFN WHAT'S NEXT

TRADEMARK

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Registration Number:	2663525	FOLIOTRADE
Registration Number:	2869537	FOLIOVOTE
Registration Number:	2709678	FOLIOFN
Serial Number:	76029758	FOLIOTRADING
Serial Number:	76029759	FOLIOTRADING
Serial Number:	76052638	FOLIO
Serial Number:	76130045	STOP GUESSING. START INVESTING.
Serial Number:	76200200	FOLIO(K)
Serial Number:	76200234	FOLIOFN WIZARD
Serial Number:	76261098	FOLIO TALK
Serial Number:	76261099	FOLIO BUILDER

CORRESPONDENCE DATA

Fax Number: (202)778-5168
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 202-662-5224
 Email: mriella@cov.com
 Correspondent Name: Michael Riella
 Address Line 1: 1201 Pennsylvania Ave, NW
 Address Line 4: Washington, DISTRICT OF COLUMBIA 20009

ATTORNEY DOCKET NUMBER:	31139.101
NAME OF SUBMITTER:	Thaddeus Stringer
Signature:	/Thaddeus Stringer/
Date:	01/17/2007

Total Attachments: 3
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RELEASE OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

WHEREAS, JACKSON NATIONAL LIFE INSURANCE COMPANY, having a place of business at 1 Corporate Way, Lansing, Michigan, 48951 ("Secured Party") holds a security interest in certain intellectual property assets of FOLIOfn, INC., having a place of business at 8000 Towers Crescent Drive, 15th Floor, Vienna, Virginia, 22182 ("Borrower"), pursuant to a Pledge and Security Agreement between Secured Party and Borrower, dated as of November 4, 2003, and recorded with the U.S. Patent and Trademark Office on November 12, 2003, at Reel 2745/Frame 0666;

WHEREAS, Borrower has repaid all amounts owed to Secured Party under that certain Loan Agreement between Borrower and Secured Party, dated November 4, 2003, and has requested, in connection with the foregoing, a release of Secured Party's security interests in the U.S. trademarks listed below.

NOW, THEREFORE, in consideration of the foregoing, Secured Party hereby terminates and releases all liens, security interests and any and all other rights granted to the Secured Party by the Borrower in the U.S. trademarks listed below:

Title	Registration No.	Registration Date
DELIVER MORE EFFICIENTLY	2,679,964	01/28/2003
FOLIO ADVISOR	2,857,168	06/29/2004
FOLIO ALLOCATOR	2,808,508	01/27/2004
FOLIO Investing (Stylized)	2,646,466	11/05/2002
FOLIO LOADER	3,109,610	06/27/2006
FOLIO MANAGER	2,891,526	10/05/2004
FOLIO WIZARD	2,897,184	10/26/2004
FOLIOFN	2,589,345	07/02/2002
FOLIOFN INSTITUTIONAL	2,891,515	10/05/2004
FOLIOfn Stylized	2,689,010	02/18/2003
FOLIOfn Stylized	2,689,009	02/18/2003
FOLIOFN WHAT'S NEXT	2,940,323	04/12/2005

TRADEMARK

REEL: 003462 FRAME: 0797

Title	Registration No.	Registration Date
FOLIOFN WHAT'S NEXT?	2,679,477	01/28/2003
FOLIOTRADE	2,663,525	12/17/2002
FOLIOvote Stylized	2,869,537	08/03/2004
FOLIOFN	2,709,678	04/22/2003
FOLIOTRADING (serial number 76,029,758)	--	--
FOLIOTRADING (serial number 76,029,759)	--	--
FOLIO (serial number 76,052,638)	--	--
STOP GUESSING. START INVESTING. (serial number 76,130,045)	--	--
FOLIO(K) (serial number 76,200,200)	--	--
FOLIOFN WIZARD (serial number 76,200,234)	--	--
FOLIO TALK (serial number 76,261,098)	--	--
FOLIO BUILDER (serial number 76,261,099)	--	--

[Signature page follows]

TRADEMARK

REEL: 003462 FRAME: 0798

IN WITNESS WHEREOF, Secured Party, by its duly authorized officer, has executed
this Release on this 12th day of January, 2007.

**JACKSON NATIONAL LIFE INSURANCE
COMPANY**

By: Roger G. Hutchison
Name: Roger G. Hutchison
Title: Assistant Vice President