

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
Alfred H. Moses		12/13/2010	INDIVIDUAL: UNITED STATES

RECEIVING PARTY DATA

Name:	FOLIOfn Inc.
Street Address:	8401 Old Courthouse Road
City:	Vienna
State/Country:	VIRGINIA
Postal Code:	22182
Entity Type:	CORPORATION: VIRGINIA

PROPERTY NUMBERS Total: 26

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:	2908830	FOLIO MANAGED ACCOUNTS
Registration Number:	2891526	FOLIO MANAGER
Registration Number:	2897184	FOLIO WIZARD
Registration Number:	2709678	FOLIOFN
Registration Number:	2589345	FOLIOFN
Registration Number:	2891515	FOLIOFN INSTITUTIONAL
Registration Number:	2689010	FOLIOFN
Registration Number:	2689009	FOLIOFN
Registration Number:	2940323	FOLIOFN WHAT'S NEXT

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Registration Number:	2679477	FOLIOFN WHAT'S NEXT
Registration Number:	2663525	FOLIOTRADE
Registration Number:	2869537	FOLIOVOTE
Registration Number:	3069543	PROXY GOVERNANCE, INC.
Serial Number:	76052638	FOLIO
Serial Number:	76261099	FOLIO BUILDER
Serial Number:	76261098	FOLIO TALK
Serial Number:	76200200	FOLIO(K)
Serial Number:	76200234	FOLIOFN WIZARD
Serial Number:	76029759	FOLIOTRADING
Serial Number:	76029758	FOLIOTRADING
Serial Number:	76130045	STOP GUESSING. START INVESTING.

CORRESPONDENCE DATA

Fax Number: 2024202201
Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.
Phone: 202-420-2200
Email: gregoryd@dicksteinshapiro.com
Correspondent Name: Dickstein Shapiro LLP
Address Line 1: 1825 Eye Street NW
Address Line 4: Washington, DISTRICT OF COLUMBIA 20006

ATTORNEY DOCKET NUMBER:	E0008.0020
NAME OF SUBMITTER:	Donald A. Gregory
Signature:	/DAG/
Date:	12/07/2012

Total Attachments: 4
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RELEASE OF PLEDGE AND SECURITY INTEREST

THIS RELEASE OF SECURITY INTEREST is made this ~~13~~¹⁴ day of December, 2010 by the Secured Party ALFRED H. MOSES for the benefit of the Borrower FOLIOfn, INC., a Virginia Corporation.

WITNESSETH:

WHEREAS, ALFRED H. MOSES, an individual residing in the Commonwealth of Virginia ("Secured Party"), holds a security interest in certain Collateral owned by FOLIOfn, INC., a Virginia corporation ("Borrower"), pursuant to a Pledge and Security Agreement between Secured Party and Borrower, dated as of January 12, 2007; and

WHEREAS, the Pledge and Security Agreement defines the Collateral as all Accounts, Chattel Paper, Commercial Tort Claims, Documents, Equipment, Fixtures, General Intangibles, Instruments, Inventory, Investment Property, Pledged Deposits, and Other Collateral, wherever located, in which the Debtor now has or hereafter acquires any right or interest, and the proceeds (including Stock Rights), insurance proceeds and products thereof, together with all books and records, customer lists, credit files, computer files, programs, printouts and other computer materials and records related thereto ("Collateral"); and

WHEREAS the aforesaid Agreement defines the "Other Collateral" as any property of a Debtor not constituting Accounts, Chattel Paper, Commercial Tort Claims, Documents, Equipment, Fixtures, General Intangibles, Instruments, Inventory, Investment Property or Pledged Deposits under the Virginia UCC, including all cash on hand, letter-of-credit rights, letters of credit, Stock Rights and Deposit Accounts or other deposits (general or special, time or demand, provisional or final) with any bank or other financial institution, it being intended that the Collateral include all property of the Debtor; and

WHEREAS, since the execution of the aforesaid Agreement the Borrower has moved its principal location, including the location of Collateral, from 8000 Towers Crescent Drive, 15th Floor, Vienna, Virginia 22182 to 8180 Greensboro Drive, 8th Floor, McLean, Virginia 22102; and

WHEREAS, Borrower has paid all amounts owed to Secured Party under that certain Loan Agreement between Borrower and Secured Party, dated January 12, 2007, and has requested, in connection with the foregoing, a release of Secured Party's security interests in the Collateral listed below.

NOW, THEREFORE, in consideration of the foregoing, Secured Party:

1. Acknowledges Borrower's satisfaction of all amounts owed under the Loan Agreement; and
2. Releases Borrower from liability associated with relocating the collateral to the new principal location;

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3. And hereby terminates and releases all liens, security interests and any and all other rights granted to the Secured Party by the Borrower in the Collateral as defined herein, including but not limited to:
- a. Leased premises located at 8180 Greensboro Drive, 8th Floor, McLean, Virginia where all assets are located including all property, plant and equipment as well as but not limited to all intellectual property (patents both issued and pending, trademarks, copyrights and sourcecode) except for certain data processing equipment located at a Cogent Communications hosting facility at 510 Huntmar Park, Herndon, VA
 - b. Leased corporate apartments in Virginia from time to time on short term leases for certain of its personnel – no material property of the Debtor is at such locations.
 - c. Data processing equipment located at a Cogent Communications hosting facility at 510 Huntmar Park, Herndon, VA 20170
 - d. Miscellaneous non-material Equipment of the Debtor (primarily laptop computers, but also portable modems, Wi-Fi cards, cellular telephones, etc.) are used by various employees in remote locations and on travel, etc.
 - e. Documents and electronic media storage with Iron Mountain
 - f. Patents, copyrights, trademarks protected under federal law containing but not limited to:

<i>Trademarks Issued</i>	<i>Registration No.</i>	<i>Registration Date</i>
DELIVER MORE EFFICIENTLY	2,679,964	28-Jan-03
FOLIO ADVISOR	2,857,168	29-Jun-04
FOLIO ALLOCATOR	2,808,508	27-Jan-04
FOLIO Investing (Stylized)	2,646,466	05-Nov-02
FOLIO LOADER	3,109,610	27-Jun-06
FOLIO MANAGED ACCOUNTS	2,908,830	07-Dec-04
FOLIO MANAGER	2,891,526	05-Oct-04
FOLIO WIZARD	2,897,184	26-Oct-04
FOLIOFN	2,709,678 2,589,345	22-Apr-03 02-Jul-02
FOLIOFN INSTITUTIONAL	2,891,515	05-Oct-04
FOLIOfn Stylized	2,689,010 2,689,009	18-Feb-03
FOLIOFN WHAT'S NEXT	2,940,323	12-Apr-05
FOLIOFN WHAT'S NEXT?	2,679,477	28-Jan-03
FOLIOTRADE	2,663,525	17-Dec-02

<i>Trademarks Issued</i>	<i>Registration No.</i>	<i>Registration Date</i>
FOLIOvote Stylized	2,869,537	03-Aug-04
PROXY GOVERNANCE, INC.	3,069,543	14-Mar-06

<i>Trademarks pending</i>	<i>Appl. No.</i>	<i>Filing Date</i>
FOLIO	76/052,638	19-May-00
FOLIO BUILDER	76/261,099	23-May-01
FOLIO TALK	76/261,098	23-May-01
FOLIO(K)	76/200,200	25-Jan-01
FOLIOFN	1,060,748 428,119	26-May-00
FOLIOFN WIZARD	76/200,234	25-Jan-01
FOLIOTRADE	1,029,854	23-Sep-99
FOLIOTrading Stylized	76/029,759 76/029,758	19-Apr-00
STOP GUESSING. START INVESTING	76/130,045	18-Sep-00

PTO Number	Date Filed	Notice of Allowance / Issue Date
09/038,158	3/11/1998	Issued Date: 2/07/2006
09/139,020 6,601,044	8/24/1998	Issue Date: 7/29/2003
10/440,142	5/19/2003	Issue Date: 10/3/2006
10/435,591	5/12/2003	Issue Date: 9/19/2006
10/627,873	7/28/2003	
10/627,646	7/28/2003	
10/627,626	7/28/2003	
10/627,921	7/28/2003	
09/153,143 6,161,098	9/14/1998	Issue Date: 12/12/2000
09/688,975 6,516,303	10/17/2000	Issue Date: 2/4/2003
09/249,022 6,360,210	2/12/1999	Issue Date: 3/19/2002
09/690,886	10/18/2000	
09/339,299 6,338,047	6/24/1999	Issue Date: 1/8/2002
09/516,791	3/1/2000	Issue Date: 10/5/2004

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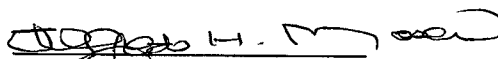
PTO Number	Date Filed	Notice of Allowance / Issue Date
09/516,790	3/1/2000	ABANDONED
09/516,792	3/1/2000	5/16/2006
09/516,787	3/1/2000	ABANDONED
09/537,800	3/29/2000	ABANDONED
09/572,694	5/16/2000	
09/573,230	5/19/2000	
60/333,982	11/28/2001	
10/306,625	11/27/2002	
60/332,351	11/15/2001	
10/298,213	11/15/2002	
60/332,348	11/15/2001	
10/298,185	11/15/2002	
60/341,459	12/13/2001	
10/318,355	12/12/2002	
60/375,344	4/25/2002	
10/421,384	4/23/2003	
60/404,607	8/20/2002	
10/644,891	8/20/2003	
11/109777	9/1/2005	
11/218589	12/29/2005	

- g. Stocks including but not limited to:
1. FOLIO^{fn} Investments, Inc. uncertificated
 2. PROXY Governance, Inc. uncertificated

IN WITNESS WHEREOF, Secured Party has executed this Release.

Secured Party:

12/13/10
DATE


ALFRED H. MOSES

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