

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	CORRECTIVE ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Corrective Assignment to correct the assignemnt previously recorded on Reel 002988 Frame 0188. Assignor(s) hereby confirms the assignment should not have been recorded against Registration No. 2,339,398.

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Global Information Licensing Corporation		11/08/2004	CORPORATION: FLORIDA

**RECEIVING PARTY DATA**

<b>Name:</b>	Source Media, Inc.
<b>Also Known As:</b>	AKA AB Holding Inc.
<b>Street Address:</b>	200 Park Avenue, 47th Floor
<b>City:</b>	New York
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10166
<b>Entity Type:</b>	CORPORATION: DELAWARE

**PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	2339398	INTERNET RETAILER

**CORRESPONDENCE DATA**

**Fax Number:** (203)539-7774  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
**Phone:** 203-539-8795  
**Email:** Trademarks@Thomson.com  
**Correspondent Name:** The Thomson Corporation  
**Address Line 1:** 1 Station Place  
**Address Line 2:** Paula Upson  
**Address Line 4:** Stamford, CONNECTICUT 06902

<b>NAME OF SUBMITTER:</b>	Paula K. Upson
<b>Signature:</b>	/pku/

**CH \$40.00 2339398**

Date:

04/20/2006

**Total Attachments: 14**

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**TRADEMARK ASSIGNMENT**

This TRADEMARK ASSIGNMENT (this "Assignment"), effective the 8th day of November, 2004 (the "Effective Date"), is made and entered into by and between GLOBAL INFORMATION LICENSING CORPORATION, a Florida corporation having a principal place of business at 650 Naamans Road, Claymount, Delaware 19703 ("Assignor"), and SOURCE MEDIA INC., a Delaware corporation, f/k/a AB HOLDING INC., a Delaware corporation, having a principal place of business at 200 Park Avenue, 47<sup>th</sup> floor, New York, New York 10166 ("Assignee") (each a "Party," and collectively, the "Parties"). Capitalized terms used in this Assignment but not otherwise defined herein shall have the meanings set forth in the Purchase Agreement (defined below).

WHEREAS, Assignor is the owner of certain rights, title and interest in and to the Transferred Trademarks (as defined below);

WHEREAS, Thomson Financial Inc. ("Seller"), and Assignee entered into that certain Stock Purchase Agreement dated October 8, 2004 (the "Purchase Agreement"), pursuant to which Assignee agreed to purchase, among other things, (i) all of the issued and outstanding shares of common stock of Thomson Media Inc., and (ii) the Transferred Trademarks from Assignor, an Affiliate of Seller;

WHEREAS, pursuant to the terms of this Assignment, Assignor desires to transfer to Assignee, and Assignee desires to acquire, all of Assignor's right, title and interest in and to the Transferred Trademarks, together with the goodwill associated therewith; and

WHEREAS, the execution and delivery of this Assignment is a condition to Closing.

NOW THEREFORE, for the consideration set forth in the Purchase Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Assignment. Assignor hereby assigns to Assignee all of Assignor's right, title and interest in and to the following (collectively, the "Transferred Trademarks"): (a) the trademarks, trademark registrations and trademark applications set forth on Schedule A hereto; (b) all unregistered trademarks, service marks and trade names that are used exclusively by Thomson Media, Inc. in connection with the Business, and solely to the extent of such use as of the Effective Date, including but not limited to those set forth on Schedule B hereto, and (c) all goodwill associated with the foregoing; together with all rights therein provided by international conventions and treaties, and the right to sue for past, present and future infringement thereof. The parties acknowledge and agree that the transfer of any U.S. Intent-to-Use applications hereunder is in connection with the sale of the ongoing and existing Business to which they pertain.

2. No Warranties. Except as expressly provided in the Purchase Agreement, Assignor makes no warranties, express or implied, with respect to the Transferred Trademarks. Without limiting the generality of the foregoing, Assignor expressly disclaims any such

warranties as to the nature or extent of Assignor's right, title or interest in and to the unregistered trademarks transferred hereby, or as to the registrability of such trademarks.

3. Further Assurances. Assignor shall, at the request, cost and expense of Assignee, timely execute and deliver any additional documents and perform any additional acts necessary or desirable to record and perfect the conveyance and transfer under this Assignment of the Assignor's right, title and interest in and to the Transferred Trademarks to Assignee, and shall not enter into any agreement in conflict with this Assignment.

4. Governing Law. This Assignment shall be governed by, and construed in accordance with, the laws of the State of New York. All Actions arising out of or relating to this Assignment shall be heard and determined in accordance with Article XI of the Purchase Agreement.

5. Counterparts. This Assignment may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same agreement.

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IN WITNESS WHEREOF, each Party has caused this Assignment to be executed as of the date first written above by its duly authorized officer.

ASSIGNOR  
GLOBAL INFORMATION LICENSING  
CORPORATION

By: *James R. Schurr*  
Name: JAMES R. SCHURR  
Title: PRESIDENT

ASSIGNEE  
SOURCE MEDIA INC.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

NOTARIAL CERTIFICATE

STATE OF DELAWARE )  
COUNTY OF NEW CASTLE : ss.:  
UNITED STATES OF AMERICA )

On this 5<sup>th</sup> day of November, 2004, before me personally came James R. Schurr, to me known and known to me to be the person who executed the foregoing instrument, and who being by me duly sworn, did depose and say that he/she is the President, of Global Info. Lic. Corp. a corporation described in and on whose behalf has executed the foregoing instrument; and he/she signed his/her name thereto on behalf of, and with the authorization of, the board of directors of said company as the free deed and act of said company.

Subscribed and sworn to before me  
this 5<sup>th</sup> day of November, 2004.

KATHRYN A. OAKLEY  
NOTARY PUBLIC  
STATE OF DELAWARE  
My Commission Expires Nov. 10, 2007

*Kathryn A. Oakley*  
Notary Public

Seal

IN WITNESS WHEREOF, each Party has caused this Assignment to be executed as of the date first written above by its duly authorized officer.

ASSIGNOR  
GLOBAL INFORMATION LICENSING  
CORPORATION

By: \_\_\_\_\_  
Name:  
Title:

ASSIGNEE  
SOURCE MEDIA INC.

By: *Jon Mattson*  
Name: Jon Mattson  
Title: President

NOTARIAL CERTIFICATE

STATE OF NEW YORK )  
COUNTY OF NEW YORK : ss.:  
UNITED STATES OF AMERICA )

On this 8<sup>th</sup> day of November, 2004, before me personally came Jon Mattson, to me known and known to me to be the person who executed the foregoing instrument, and who being by me duly sworn, did depose and say that he/she is the President, of Source Media Inc. a corporation described in and on whose behalf has executed the foregoing instrument; and he/she signed his/her name thereto on behalf of, and with the authorization of, the board of directors of said company as the free deed and act of said company.

Subscribed and sworn to before me  
this 8<sup>th</sup> day of November, 2004.

*Alexandra R. Palmer*  
Notary Public

Seal

ALEXANDRA R. PALMER  
Notary Public, State of New York  
No. 01PA6112415  
Qualified in New York County  
Commission Expires July 06, 2008

**Schedule A**

**Registered Trademarks**

Trademark	Reg. No.	Country	Owner
ACCOUNTING TODAY	1501756	U.S.	Global Information Licensing Corporation
AMERICAN FINANCIAL DIRECTORY	1580861	U.S.	Global Information Licensing Corporation
ARIZONA BANK DIRECTORY	1435133	U.S.	Global Information Licensing Corporation
ARKANSAS BANK DIRECTORY	1435126	U.S.	Global Information Licensing Corporation
BANK INVESTMENT CONSULTANT	2793257	U.S.	Global Information Licensing Corporation
BANK INVESTMENT MARKETING	2570986	U.S.	Global Information Licensing Corporation
BANK TECHNOLOGY NEWS	2143703	U.S.	Global Information Licensing Corporation
BLUE BOOK (Stylized)	62931	U.S.	Global Information Licensing Corporation
CALIFORNIA FINANCIAL INSTITUTIONS DIRECTORY	1435134	U.S.	Global Information Licensing Corporation
CARD INDUSTRY DIRECTORY	2150406	U.S.	Global Information Licensing Corporation
CARD TECHNOLOGY	2236231	U.S.	Global Information Licensing Corporation
CARDTECH	2217332	U.S.	Global Information Licensing Corporation
CARDTECH SECURETECH	2839502	U.S.	Global Information Licensing Corporation
CARDTECH/SECURTECH	1926575	European Community	Global Information Licensing Corporation
CBANKER	2452621	U.S.	Global Information Licensing Corporation
COLLECTIONS & CREDIT RISK	2139867	U.S.	Global Information Licensing Corporation
COMPLIANCE IN A BOX	2240520	U.S.	Global Information Licensing Corporation
COMPLYNET	1870197	U.S.	Global Information Licensing Corporation
CREDIT CARD COLLECTIONS CONFERENCE	2138042	U.S.	Global Information Licensing Corporation
CREDIT CARD MANAGEMENT	2153212	U.S.	Global Information Licensing Corporation
CPA WEALTH PROVIDER	2604240	U.S.	Global Information Licensing Corporation

Trademark	Reg. No.	Country	Owner
CTST	1394616	China	Global Information Licensing Corporation
DM REVIEW	1982420	U.S.	Global Information Licensing Corporation
EC TECHNOLOGY NEWS	2472562	U.S.	Global Information Licensing Corporation
EMPLOYEE BENEFIT ADVISER	2867473	U.S.	Global Information Licensing Corporation
EMPLOYEE BENEFIT NEWS	1855413	U.S.	Global Information Licensing Corporation
EZDISCLOSE	2466338	U.S.	Global Information Licensing Corporation
FACS	1851372	U.S.	Global Information Licensing Corporation
FAULKNER & GRAY'S ELECTRONIC ACCOUNTANT	2199479	U.S.	Global Information Licensing Corporation
FINANCIAL PLANNING INTERACTIVE (& Design)	2279273	U.S.	Global Information Licensing Corporation
FINANCIAL PLANNING ONLINE (& design)	2111471	U.S.	Global Information Licensing Corporation
FINANCIAL PLANNING, THE MAGAZINE FOR FINANCIAL SERVICE PROFESSIONALS	1332661	U.S.	Global Information Licensing Corporation
FINANCIAL SERVICES MARKETING	2240018	U.S.	Global Information Licensing Corporation
FLORIDA FINANCIAL INSTITUTIONS DIRECTORY	1389528	U.S.	Global Information Licensing Corporation
FPI (& Design)	2279282	U.S.	Global Information Licensing Corporation
GEORGIA BANK DIRECTORY	1435123	U.S.	Global Information Licensing Corporation
GLOBAL WATCHLIST	2801556	U.S.	Global Information Licensing Corporation
HEALTH CARE FINANCE	2499211	U.S.	Global Information Licensing Corporation
HEALTH DATA MANAGEMENT	2873545	U.S.	Global Information Licensing Corporation
IA-INFO	2082473	U.S.	Global Information Licensing Corporation
ID NEWSWIRE	2739244	U.S.	Global Information Licensing Corporation
INSURANCE NETWORK NEWS	2196752	U.S.	Global Information Licensing Corporation



Trademark	Reg. No.	Country	Owner
INSURANCE NETWORKING	2688409	U.S.	Global Information Licensing Corporation
INSURANCE NETWORKING NEWS	2670557	U.S.	Global Information Licensing Corporation
INTERNET HEALTH CARE MAGAZINE	2458789	U.S.	Global Information Licensing Corporation
<del>INTERNET RETAILER</del>	<del>2339398</del>	<del>U.S.</del>	<del>Global Information Licensing Corporation</del>
INVESTMENT MANAGEMENT WEEKLY	2142124	U.S.	Global Information Licensing Corporation
KENTUCKY FINANCIAL INSTITUTIONS DIRECTORY	1697183	U.S.	Global Information Licensing Corporation
LOUISIANA FINANCIAL DIRECTORY	1697180	U.S.	Global Information Licensing Corporation
M&A (stylized)	1530822	U.S.	Global Information Licensing Corporation
MCFADDEN	2266608	U.S.	Global Information Licensing Corporation
MERGERS & ACQUISITIONS (& design)	1533002	U.S.	Global Information Licensing Corporation
MONTANA WYOMING FINANCIAL DIRECTORY	1697181	U.S.	Global Information Licensing Corporation
MORTGAGE-BACKED SECURITIES LETTER	1451573	U.S.	Global Information Licensing Corporation
MORTGAGE-BACKED SECURITIES LETTER	2497358	U.S.	Global Information Licensing Corporation
MORTGAGEWIRE	2719192	U.S.	Global Information Licensing Corporation
MUNICIPAL MARKETPLACE	2381972	U.S.	Global Information Licensing Corporation
NATIONAL MORTGAGE NEWS	1651229	U.S.	Global Information Licensing Corporation
NATIONAL MORTGAGE NEWS	2151961	U.S.	Global Information Licensing Corporation
NRS & Design	2084118	U.S.	Global Information Licensing Corporation
NRS & Design	2084122	U.S.	Global Information Licensing Corporation
NRS & Design	2084121	U.S.	Global Information Licensing Corporation

Trademark	Reg. No.	Country	Owner
ORINATION NEWS	2146013	U.S.	Global Information Licensing Corporation
PRACTICAL ACCOUNTANT	1748413	U.S.	Global Information Licensing Corporation
QUALITRAN	1515191	U.S.	Global Information Licensing Corporation
SECURITIES INDUSTRY NEWS	2290723	U.S.	Global Information Licensing Corporation
THE BANKERS MONTHLY (Stylized)	232989	U.S.	Global Information Licensing Corporation
THE BANKING CHANNEL	2528682	U.S.	Global Information Licensing Corporation
THE BOND BUYER	1945134	U.S.	Global Information Licensing Corporation
THE BOND BUYER	2665474	U.S.	Global Information Licensing Corporation
THE BOND BUYER'S MUNICIPAL MARKETPLACE	1887153	U.S.	Global Information Licensing Corporation
THE CREDIT UNION JOURNAL	2857249	U.S.	Global Information Licensing Corporation
THE CURRENCY REPORTING CONTROL SYSTEM	2048584	U.S.	Thomson Information Services
THE DAILY FINANCIAL SERVICES NEWSPAPER	1359894	U.S.	Global Information Licensing Corporation
THE JOURNAL OF EUROPEAN BUSINESS	TMA 384,259	Canada	Global Information Licensing Corporation
THE WIRE TRANSFER CONTROL SYSTEM (WTC)	2,093,764	U.S.	Global Information Licensing Corporation
THE M&A ROSTERS	1526817	U.S.	Global Information Licensing Corporation
THE TAKEOVER STOCK REPORT	2304961	U.S.	Global Information Licensing Corporation
USBANKER (stylized)	2495135	U.S.	Global Information Licensing Corporation
WEBCPA	2852160	U.S.	Global Information Licensing Corporation

## Trademark Applications

Trademark Application	App. No.	Country	Applicant
ACCOUNTING TECHNOLOGY	76602000	U.S.	Global Information Licensing Corporation
AMERICAN BANKER	76570767	U.S.	Global Information Licensing Corporation
ASSET SECURITIZATION DIRECTORY (36)	76/611,132	U.S.	Global Information Licensing Corporation
ASSET SECURITIZATON DIRECTORY (16)	76/607,610	U.S.	Global Information Licensing Corporation
ASSET SECURITIZATION REPORT	76/611,049	U.S.	Global Information Licensing Corporation
BANK LOAN REPORT	76/608,486	U.S.	Global Information Licensing Corporation
CORPORATE SYNDICATE PERSONNEL	76/608,492	U.S.	Global Information Licensing Corporation
ELECTRONICACCOUNTANT.COM	76153077	U.S.	Global Information Licensing Corporation
EMPLOYEE BENEFIT NEWS	1179553	Canada	Global Information Licensing Corporation
FACFILE	76/608,487	U.S.	Global Information Licensing Corporation
FUTUREBANK	76482317	U.S.	Global Information Licensing Corporation
HIGH YIELD REPORT	76/607,609	U.S.	Global Information Licensing Corporation
INVESTMENT DEALERS' DIGEST	76/608,499	U.S.	Global Information Licensing Corporation
MOBILE HEALTH DATA	76527455	U.S.	Global Information Licensing Corporation
MONEY MANAGEMENT EXECUTIVE	76578063	U.S.	Global Information Licensing Corporation
PRIVATE PLACEMENT LETTER	76607712	U.S.	Global Information Licensing Corporation
REGULATORY REGISTER	76596221	U.S.	Global Information Licensing Corporation
THE DEALMAKER'S JOURNAL	76/610,927	U.S.	Global Information Licensing Corporation
THE ELECTRONIC ACCOUNTANT	76083231	U.S.	Global Information Licensing Corporation
THE HAND-HELD HEALTH CARE AUTHORITY	76595781	U.S.	Global Information Licensing Corporation

**Schedule B**

**Unregistered Trademarks**

<b>Unregistered Trademark</b>	<b>Owner</b>
ABA DIRECTORY OF TRUST BANKING	Global Information Licensing Corporation
ABA FINANCIAL INSTITUTIONS DIRECTORY	Global Information Licensing Corporation
ABA KEY TO ROUTING NUMBERS	Global Information Licensing Corporation
ACH PARTICIPANT DIRECTORY	Global Information Licensing Corporation
AMERICAN BANKER BANKER OF THE YEAR	Global Information Licensing Corporation
AMERICAN BANKER ONLINE	Global Information Licensing Corporation
ANNUITY MARKET NEWS	Global Information Licensing Corporation
ASSET SECURITIZATION REPORT	Global Information Licensing Corporation
ATM & DEBIT FORUM	Global Information Licensing Corporation
ATM & DEBIT NEWS	Global Information Licensing Corporation
BANK INVESTMENT SALES FORUM	Global Information Licensing Corporation
BANK REFERENCE PRODUCTS	Global Information Licensing Corporation
BENEFIT MANAGEMENT FORUM & EXPO	Global Information Licensing Corporation
BENEFITNEWS.COM	Global Information Licensing Corporation
BEYOND BUSINESS AS USUAL	Global Information Licensing Corporation
BLUE SKY SOLUTION	Global Information Licensing Corporation
BROKER MAGAZINE	Global Information Licensing Corporation
BROKER UNIVERSE	Global Information Licensing Corporation
BSA & ANTI-MONEY LAUNDERING MANAGEMENT SYSTEM (BAM)	Global Information Licensing Corporation

Unregistered Trademark	Owner
CARD FORUM & EXPO	Global Information Licensing Corporation
CARD QUARTERLY DATA REPORT	Global Information Licensing Corporation
CARD SOURCE ONE	Global Information Licensing Corporation
CARDLINE	Global Information Licensing Corporation
CAREER ZONE	Global Information Licensing Corporation
CEO DIALOGUE	Global Information Licensing Corporation
CFO DIALOGUE	Global Information Licensing Corporation
CLEARING & QUARTERLY DIRECTORY	Global Information Licensing Corporation
COLLECTIONS SOURCE 1	Global Information Licensing Corporation
314(a) COMPLIANCE SOLUTION	Global Information Licensing Corporation
326 COMPLIANCE SOLUTION	Global Information Licensing Corporation
CREDIT COLLECTIONS WORLD ONLINE	Global Information Licensing Corporation
CREDIT UNION JOURNAL	Global Information Licensing Corporation
CUSTOM DATA SEARCHES	Global Information Licensing Corporation
DATAWAREHOUSE.COM	Global Information Licensing Corporation
DMREVIEW.COM	Global Information Licensing Corporation
EFT DATA BOOK	Global Information Licensing Corporation
EPICWARE	Global Information Licensing Corporation
E-Z THE ULTIMATE REGISTRATION FORMS SOFTWARE	Global Information Licensing Corporation
FACFILE	Global Information Licensing Corporation
FACFILTER	Global Information Licensing Corporation

Unregistered Trademark	Owner
FACFILTER FOR CIF & ICIF	Global Information Licensing Corporation
FACS PC	Global Information Licensing Corporation
FACSCREEN	Global Information Licensing Corporation
FINANCIAL PLANNING	Global Information Licensing Corporation
FINANCIAL SERVICES TECHNOLOGY FORUM	Global Information Licensing Corporation
FINANCIALGO.NET	Global Information Licensing Corporation
FRAUDBAN.COM	Global Information Licensing Corporation
GLOBAL KNOW YOUR CUSTOMER	Global Information Licensing Corporation
HDMA/MORTGAGE ORIGINATOR DATABASE	Global Information Licensing Corporation
HOME EQUITY WIRE	Global Information Licensing Corporation
IBAN PAYMENT RESOURCE	Global Information Licensing Corporation
IDD	Global Information Licensing Corporation
IFACS	Global Information Licensing Corporation
M&A JOURNAL	Global Information Licensing Corporation
M&A REPORT	Global Information Licensing Corporation
MARKETING SERVICES	Global Information Licensing Corporation
MERGER & ACQUISITIONS REPORT	Global Information Licensing Corporation
MERVA FACFILTER	Global Information Licensing Corporation
MONEY MARKET EXECUTIVE	Global Information Licensing Corporation
MORTGAGE INDUSTRY DIRECTORY	Global Information Licensing Corporation
MORTGAGE QUARTERLY DATA REPORT	Global Information Licensing Corporation

Unregistered Trademark	Owner
MORTGAGE SERVICING NEWS	Global Information Licensing Corporation
MORTGAGE TECHNOLOGY	Global Information Licensing Corporation
MORTGAGE TECHNOLOGY CONFERENCE	Global Information Licensing Corporation
MUTUAL FUND MARKET NEWS (MFMN)	Global Information Licensing Corporation
NATIONAL COLLECTION & CREDIT RISK CONFERENCE	Global Information Licensing Corporation
NATIONAL COLLECTIONS CONFERENCE	Global Information Licensing Corporation
NATIONAL REGULATORY SERVICES	Global Information Licensing Corporation
NORTH AMERICAN FINANCIAL INSTITUTIONS DIRECTORY	Global Information Licensing Corporation
NRS TRACKER	Global Information Licensing Corporation
ON WALL STREET	Global Information Licensing Corporation
PAYMENT EFFICIENCY	Global Information Licensing Corporation
PRINT DIRECTORY ADVERTISING	Global Information Licensing Corporation
PRIVATE FILE CREATOR	Global Information Licensing Corporation
PROSPECTOR	Global Information Licensing Corporation
QUARTERLY DATA REPORT	Global Information Licensing Corporation
REFERENCE TOOLS FOR BANKING	Global Information Licensing Corporation
REGISTERED INVESTMENT ADVISOR	Global Information Licensing Corporation
RETAIL DIALOGUE	Global Information Licensing Corporation
RISK REDUCTION	Global Information Licensing Corporation
RULES-BASED MODULE	Global Information Licensing Corporation
SMALL BUSINESS BANKING CONFERENCE	Global Information Licensing Corporation

Unregistered Trademark	Owner
SUBSCRIBER MAILING LISTS	Global Information Licensing Corporation
SWIFT ALLIANCE BATCH FACFILTER	Global Information Licensing Corporation
TGBR	Global Information Licensing Corporation
THE BOND BUYER CONFERENCE	Global Information Licensing Corporation
THE FINANCIAL PROFESSIONAL'S DIARY & GUIDE	Global Information Licensing Corporation
THE GLOBAL BANKING RESOURCE	Global Information Licensing Corporation
THE PLANNER'S WEEKLY	Global Information Licensing Corporation
THE PRACTICE MANAGEMENT INSTITUTE	Global Information Licensing Corporation
THE RED BOOK	Global Information Licensing Corporation
TRADERS MAGAZINE	Global Information Licensing Corporation
TRUST BANKING DATAFILE	Global Information Licensing Corporation
VARIABLE ANNUITY MARKET NEWS (VAMN)	Global Information Licensing Corporation
WEALTH MANAGEMENT FORUM	Global Information Licensing Corporation
WORLD BANK DIRECTORY	Global Information Licensing Corporation
WORLDWIDE CORRESPONDENTS & RESOURCE GUIDE	Global Information Licensing Corporation