

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Trademark Release

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Citicorp USA, Inc. as Collateral Agent		01/24/2011	CORPORATION: DELAWARE

**RECEIVING PARTY DATA**

Name:	Source Media, Inc
Street Address:	One State Street, 25th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10004
Entity Type:	CORPORATION: DELAWARE

Name:	Accuity, Inc.
Street Address:	One State Street, 25th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10004
Entity Type:	CORPORATION: DELAWARE

**PROPERTY NUMBERS Total: 75**

Property Type	Number	Word Mark
Serial Number:	76602000	ACCOUNTING TECHNOLOGY
Registration Number:	1501756	ACCOUNTING TODAY
Serial Number:	76391677	ACCOUNTINGTODAYONLINE
Registration Number:	2793257	BANK INVESTMENT CONSULTANT
Registration Number:	2570986	BANK INVESTMENT MARKETING
Registration Number:	2143703	BANK TECHNOLOGY NEWS
Serial Number:	78506782	BUSINESS INTELLIGENCE REVIEW
Registration Number:	2150406	CARD INDUSTRY DIRECTORY

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**TRADEMARK**  
**REEL: 004460 FRAME: 0657**

Registration Number:	2236231	CARD TECHNOLOGY
Registration Number:	2839502	CARDTECH SECURTECH
Registration Number:	2452621	CBANKER
Registration Number:	2139867	COLLECTIONS & CREDIT RISK
Registration Number:	2240520	COMPLIANCE IN A BOX
Registration Number:	1870197	COMPLYNET
Registration Number:	2138042	CREDIT CARD COLLECTIONS CONFERENCE
Registration Number:	2153212	CREDIT CARD MANAGEMENT
Registration Number:	2604240	CPA WEALTH PROVIDER
Registration Number:	1982420	DM REVIEW
Registration Number:	2472562	EC TECHNOLOGY NEWS
Serial Number:	74695105	ELECTRONIC COMMERCE WORLD
Registration Number:	2867473	EMPLOYEE BENEFIT ADVISER
Registration Number:	1855413	EMPLOYEE BENEFIT NEWS
Registration Number:	2466338	EZDISCLOSE
Registration Number:	2279273	FINANCIAL PLANNING INTERACTIVE
Registration Number:	2240018	FINANCIAL SERVICES MARKETING
Registration Number:	2279282	FPI
Registration Number:	2499211	HEALTH CARE FINANCE
Registration Number:	2082473	IA-INFO
Registration Number:	2739244	ID NEWSWIRE
Registration Number:	2688409	INSURANCE NETWORKING
Registration Number:	2670557	INSURANCE NETWORKING NEWS
Registration Number:	2458789	INTERNET HEALTH CARE MAGAZINE
Registration Number:	2339398	INTERNET RETAILER
Registration Number:	2142124	INVESTMENT MANAGEMENT WEEKLY
Registration Number:	1530822	M&A
Registration Number:	2266608	MCFADDEN
Registration Number:	1533002	MERGERS & ACQUISITIONS
Registration Number:	1697181	MONTANA WYOMING FINANCIAL DIRECTORY
Registration Number:	1451573	MORTGAGE-BACKED SECURITIES LETTER
Registration Number:	2497358	MORTGAGE-BACKED SECURITIES LETTER
Registration Number:	2719192	MORTGAGEWIRE
Registration Number:	2381972	MUNICIPAL MARKETPLACE
Registration Number:	1651229	NATIONAL MORTGAGE NEWS

TRADEMARK

REEL: 004460 FRAME: 0658

Registration Number:	2151961	NATIONAL MORTGAGE NEWS
Registration Number:	2084118	NRS
Registration Number:	2084122	NRS
Registration Number:	2084121	NRS
Registration Number:	2146013	ORINATION NEWS
Registration Number:	1748413	PRACTICAL ACCOUNTANT
Registration Number:	2290723	SECURITIES INDUSTRY NEWS
Registration Number:	0232989	THE BANKERS MONTHLY
Registration Number:	2528682	THE BANKING CHANNEL
Registration Number:	1945134	THE BOND BUYER
Registration Number:	2665474	THE BOND BUYER
Registration Number:	1887153	THE BOND BUYER'S MUNICIPAL MARKETPLACE
Registration Number:	2857249	THE CREDIT UNION JOURNAL
Registration Number:	2048584	THE CURRENCY REPORTING CONTROL SYSTEM
Registration Number:	1359894	THE DAILY FINANCIAL SERVICES NEWSPAPER
Registration Number:	1526817	THE M&A ROSTERS
Registration Number:	2304961	THE TAKEOVER STOCK REPORT
Registration Number:	2495135	USBANKER
Registration Number:	2852160	WEBCPA
Serial Number:	76611049	ASSET SECURITIZATION REPORT
Serial Number:	76608486	BANK LOAN REPORT
Serial Number:	76608492	CORPORATE SYNDICATE PERSONNEL
Registration Number:	2111471	FINANCIAL PLANNING ONLINE
Registration Number:	1332661	FINANCIAL PLANNING THE MAGAZINE FOR FINANCIAL SERVICE PROFESSIONALS
Registration Number:	2873545	HEALTH DATA MANAGEMENT
Serial Number:	76607609	HIGH YIELD REPORT
Serial Number:	76608499	INVESTMENT DEALERS' DIGEST
Serial Number:	76527455	MOBILE HEALTH DATA
Serial Number:	76607712	PRIVATE PLACEMENT LETTER
Serial Number:	76596221	REGULATORY REGISTER
Serial Number:	76083231	THE ELECTRONIC ACCOUNTANT
Registration Number:	2993909	THE HAND-HELD HEALTH CARE AUTHORITY

CORRESPONDENCE DATA

**TRADEMARK**  
**REEL: 004460 FRAME: 0659**

Fax Number: (202)756-9299  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
Phone: 212-701-3345  
Email: david.adams@thomsonreuters.com  
Correspondent Name: James P Murphy, Legal Assistant  
Address Line 1: 80 Pine St  
Address Line 2: Cahill Gordon & Reindel LLP  
Address Line 4: New York, NEW YORK 10005

NAME OF SUBMITTER:	David Adams
Signature:	/david adams thomsonreuters/
Date:	01/25/2011

Total Attachments: 27  
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## **RELEASE OF TRADEMARK SECURITY AGREEMENTS**

**THIS RELEASE OF TRADEMARK SECURITY AGREEMENTS** (this “Release”) is made as of January 24, 2011 (the “Effective Date”) by Citicorp USA, Inc., as collateral agent (in such capacity, the “Collateral Agent”), under that certain Trademark Security Agreement between Source Media Inc., as grantor (“Source Media”), and the Collateral Agent dated December 29, 2005, and that certain Trademark Security Agreement between Accuity, Inc., as grantor (f/k/a Accuity LLC) (“Accuity”, and together with Source Media, the “Grantors”), and the Collateral Agent dated December 29, 2005, as amended (together, the “Security Agreements”).

**WHEREAS**, pursuant to the terms and conditions of the Security Agreements, each Grantor pledged, assigned and granted to the Collateral Agent a continuing security interest in all of its right, title and interest in and to the Collateral (as defined in the applicable Security Agreement), including without limitation the trademark registrations and/or trademark applications set forth on Schedule I hereto (collectively, with the goodwill associated therewith the “Trademarks”);

**WHEREAS**, the Security Agreements relating to the Trademarks were recorded with the Assignment Division of the U.S. Patent & Trademark Office at Reel/Frame No. 003222/0297 on January 6, 2006 and at Reel/Frame No. 003222/0325 on January 6, 2006, as set forth in Schedule I hereto;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby terminates the Security Agreements, and hereby terminates, cancels, re-pledges, reassigns and releases any and all security interests it has against the Trademarks, without warranty or recourse.

If and to the extent the Collateral Agent has acquired any right, title or interest to any of the Trademarks, it hereby assigns and transfers such rights, title or interest to the applicable Grantor.

The Collateral Agent shall, at the Grantors’ expense, take all further actions, and provide to the Grantors and each of their successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantors to fully and effectively effectuate the purposes of this Release.

**IN WITNESS WHEREOF**, The Collateral Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

CITICORP USA, INC., as Collateral Agent

By: Matthew S. Orkin  
Name: Matthew S. Orkin  
Title: Vice President

[Signature Page to Trademark Release]

**TRADEMARK**  
**REEL: 004460 FRAME: 0662**

Schedule I

**TRADEMARKS**

**REGISTERED AND PENDING DOMESTIC AND INTERNATIONAL TRADEMARKS –  
SOURCE MEDIA INC.**

Reel/Frame No. 003222/0297 recorded January 6, 2006

<b>Trademark – Source Media Inc.</b>	<b>Reg. No.</b>	<b>Country</b>	<b>Owner</b>
ACCOUNTING TECHNOLOGY	7660200	U.S.	Source Media Inc.
ACCOUNTING TODAY	1,501,756	U.S.	Source Media Inc.
ACCOUNTINTODAYONLINE	76/391,677	U.S.	Source Media, Inc.
BANK INVESTMENT CONSULTANT	2,793,257	U.S.	Source Media Inc.
BANK INVESTMENT MARKETING	2,570,986	U.S.	Source Media Inc.
BANK TECHNOLOGY NEWS	2,143,703	U.S.	Source Media Inc.
BUSINESS INTELLIGENCE REVIEW <i>This mark must be assigned by Thomson Media, Inc. Trademark counsel for the Company is currently handling this</i>	78/506,782	U.S.	Thomson Media Inc.
CARD INDUSTRY DIRECTORY	2,150,406	U.S.	Source Media Inc.
CARD TECHNOLOGY	2,236,231	U.S.	Source Media Inc.
CARDTECH SECURETECH	2,839,502	U.S.	Source Media Inc.
CBANKER	2,452,621	U.S.	Source Media Inc.
COLLECTIONS & CREDIT RISK	2,139,867	U.S.	Source Media Inc.
COMPLIANCE IN A BOX	2,240,520	U.S.	Source Media Inc.
COMPLYNET	1,870,197	U.S.	Source Media Inc.
CREDIT CARD COLLECTIONS CONFERENCE	2,138,042	U.S.	Source Media Inc.
CREDIT CARD MANAGEMENT	2,153,212	U.S.	Source Media Inc.
CPA WEALTH PROVIDER	2,604,240	U.S.	Source Media Inc.
CTST	1394616	China	Source Media Inc.
DM REVIEW	1,982,420	U.S.	Source Media Inc.
EC TECHNOLOGY NEWS	2,472,562	U.S.	Source Media Inc.

<b>Trademark – Source Media Inc.</b>	<b>Reg. No.</b>	<b>Country</b>	<b>Owner</b>
ELECTRONIC COMMERCE WORLD	74/695105	U.S.	Source Media Inc. Publication Date 1/3/2006
EMPLOYEE BENEFIT ADVISER	2,867,473	U.S.	Source Media Inc.
EMPLOYEE BENEFIT NEWS	1,855,413	U.S.	Source Media Inc.
EZDISCLOSE	2,466,338	U.S.	Source Media Inc.
FINANCIAL PLANNING INTERACTIVE (& Design)	2,279,273	U.S.	Source Media Inc.
FINANCIAL SERVICES MARKETING	2,240,018	U.S.	Source Media Inc.
FPI (& Design)	2,279,282	U.S.	Source Media Inc.
HEALTH CARE FINANCE	2,499,211	U.S.	Source Media Inc.
IA-INFO	2,082,473	U.S.	Source Media Inc.
ID NEWSWIRE	2,739,244	U.S.	Source Media Inc.
INSURANCE NETWORKING	2,688,409	U.S.	Source Media Inc.
INSURANCE NETWORKING NEWS	2,670,557	U.S.	Source Media Inc.
INTERNET HEALTH CARE MAGAZINE	2,458,789	U.S.	Source Media Inc.
INTERNET RETAILER	2,339,398	U.S.	Source Media Inc.
INVESTMENT MANAGEMENT WEEKLY	2,142,124	U.S.	Source Media Inc.
M&A (stylized)	1,530,822	U.S.	Source Media Inc.
MCFADDEN	2,266,608	U.S.	Source Media Inc.
MERGERS & ACQUISITIONS (& de- sign)	1,533,002	U.S.	Source Media Inc.
MONTANA WYOMING FINANCIAL DIRECTORY	1,697,181	U.S.	Source Media Inc.
MORTGAGE-BACKED SECURITIES LETTER	1,451,573	U.S.	Source Media Inc.
MORTGAGE-BACKED SECURITIES LETTER	2,497,358	U.S.	Source Media Inc.
MORTGAGEWIRE	2,719,192	U.S.	Source Media Inc.
MUNICIPAL MARKETPLACE	2,381,972	U.S.	Source Media Inc.



<b>Trademark – Source Media Inc.</b>	<b>Reg. No.</b>	<b>Country</b>	<b>Owner</b>
NATIONAL MORTGAGE NEWS	1,651,229	U.S.	Source Media Inc.
NATIONAL MORTGAGE NEWS	2,151,961	U.S.	Source Media Inc.
NRS & Design	2,084,118	U.S.	Source Media Inc.
NRS & Design	2,084,122	U.S.	Source Media Inc.
NRS & Design	2,084,121	U.S.	Source Media Inc.
ORINATION NEWS	2146013	U.S.	Source Media Inc.
PRACTICAL ACCOUNTANT	1,748,413	U.S.	Source Media Inc.
SECURITIES INDUSTRY NEWS	2,290,723	U.S.	Source Media Inc.
THE BANKERS MONTHLY (Stylized)	232,989	U.S.	Source Media Inc.
THE BANKING CHANNEL	2,528,682	U.S.	Source Media Inc.
THE BOND BUYER	1,945,134	U.S.	Source Media Inc.
THE BOND BUYER	2,665,474	U.S.	Source Media Inc.
THE BOND BUYER'S MUNICIPAL MARKETPLACE	1,887,153	U.S.	Source Media Inc.
THE CREDIT UNION JOURNAL	2,857,249	U.S.	Source Media Inc.
THE CURRENCY REPORTING CONTROL SYSTEM	2,048,584	U.S.	Source Media Inc.
THE DAILY FINANCIAL SERVICES NEWSPAPER	1,359,894	U.S.	Source Media Inc.
THE JOURNAL OF EUROPEAN BUSINESS	TMA384,259	Canada	Source Media Inc.
THE M&A ROSTERS	1,526,817	U.S.	Source Media Inc.
THE TAKEOVER STOCK REPORT	2,304,961	U.S.	Source Media Inc.
USBANKER (stylized)	2,495,135	U.S.	Source Media Inc.
WEBCPA	2,852,160	U.S.	Source Media Inc.
ACCOUNTING TECHNOLOGY	76/602,000	U.S.	Source Media Inc.
ASSET SECURITIZATION REPORT	76/611,049	U.S.	Source Media Inc.
BANK LOAN REPORT	76/608,486	U.S.	Source Media Inc.
CORPORATE SYNDICATE PERSONNEL	76/608,492	U.S.	Source Media Inc.

<b>Trademark – Source Media Inc.</b>	<b>Reg. No.</b>	<b>Country</b>	<b>Owner</b>
EMPLOYEE BENEFIT NEWS	1197553	Canada	Source Media Inc.
FINANCIAL PLANNING ONLINE	2,111,471	U.S.	Source Media Inc.
FINANCIAL PLANNING, THE MAGAZINE FOR FINANCIAL SERVICE PROFESSIONALS	1,332,661	U.S.	Source Media Inc.
HEALTH DATA MANAGEMENT	2,873,545	U.S.	Source Media Inc.
HIGH YIELD REPORT	76/607,609	U.S.	Source Media Inc.
INVESTMENT DEALERS' DIGEST	76/608,499	U.S.	Source Media Inc.
MOBILE HEALTH DATA	76/527,455	U.S.	Source Media Inc.
PRIVATE PLACEMENT LETTER	76/607,712	U.S.	Source Media Inc.
REGULATORY REGISTER	76/596,221	U.S.	Source Media Inc.
THE ELECTRONIC ACCOUNTANT	76/083,231	U.S.	Source Media Inc.
THE HAND-HELD HEALTH CARE AUTHORITY	2,993,909	U.S.	Source Media Inc.

#### **COMMON LAW TRADEMARKS - SOURCE MEDIA INC.**

<b>Common-law Trademark – Source Media Inc.</b>	<b>Owner</b>
AMERICAN BANKER BANKER OF THE YEAR	Source Media Inc.
AMERICAN BANKER ONLINE	Source Media Inc.
ANNUITY MARKET NEWS	Source Media Inc.
ASSET SECURITIZATION REPORT	Source Media Inc.
BANK INVESTMENT SALES FORUM	Source Media Inc.
BENEFIT MANAGEMENT FORUM & EXPO	Source Media Inc.
BENEFITNEWS.COM	Source Media Inc.
BEYOND BUSINESS AS USUAL	Source Media Inc.
BLUE SKY SOLUTION	Source Media Inc.
BROKER MAGAZINE	Source Media Inc.
BROKER UNIVERSE	Source Media Inc.
CARD FORUM & EXPO	Source Media Inc.

<b>Common-law Trademark – Source Media Inc.</b>	<b>Owner</b>
CARD QUARTERLY DATA REPORT	Source Media Inc.
CARD SOURCE ONE	Source Media Inc.
CARDLINE	Source Media Inc.
CARDS & PAYMENT	Source Media Inc.
CAREER ZONE	Source Media Inc.
CEO DIALOGUE	Source Media Inc.
CFO DIALOGUE	Source Media Inc.
CLEARING & QUARTERLY DIRECTORY	Source Media Inc.
COLLECTIONS SOURCE 1	Source Media Inc.
CREDIT COLLECTIONS WORLD ONLINE	Source Media Inc.
CREDIT UNION JOURNAL	Source Media Inc.
CUSTOM DATA SEARCHES	Source Media Inc.
DATAWAREHOUSE.COM	Source Media Inc.
DMREVIEW.COM	Source Media Inc.
EFT DATA BOOK	Source Media Inc.
E-Z THE ULTIMATE REGISTRATION FORMS SOFTWARE	Source Media Inc.
FINANCIAL IT SECURITY	Source Media Inc.
FINANCIAL PLANNING	Source Media Inc.
FINANCIAL SERVICES TECHNOLOGY FORUM	Source Media Inc.
FINANCIALGO.NET	Source Media Inc.
HDMA/MORTGAGE ORIGINATOR DATABASE	Source Media Inc.
HOME EQUITY WIRE	Source Media Inc.
IDD	Source Media Inc.
ISO & AGENT	Source Media Inc.
M&A JOURNAL	Source Media Inc.
M&A REPORT	Source Media Inc.

<b>Common-law Trademark – Source Media Inc.</b>	<b>Owner</b>
MERGER & ACQUISITIONS REPORT	Source Media Inc.
MONEY MARKET EXECUTIVE	Source Media Inc.
MORTGAGE INDUSTRY DIRECTORY	Source Media Inc.
MORTGAGE QUARTERLY DATA REPORT	Source Media Inc.
MORTGAGE SERVICING NEWS	Source Media Inc.
MORTGAGE TECHNOLOGY	Source Media Inc.
MORTGAGE TECHNOLOGY CONFERENCE	Source Media Inc.
MUTUAL FUND MARKET NEWS (MFMN)	Source Media Inc.
NATIONAL COLLECTION & CREDIT RISK CONFERENCE	Source Media Inc.
NATIONAL COLLECTIONS CONFERENCE	Source Media Inc.
NATIONAL REGULATORY SERVICES	Source Media Inc.
NRS TRACKER	Source Media Inc.
ON WALL STREET	Source Media Inc.
QUARTERLY DATA REPORT	Source Media Inc.
REFERENCE TOOLS FOR BANKING	Source Media Inc.
REGISTERED INVESTMENT ADVISOR	Source Media Inc.
RETAIL DIALOGUE	Source Media Inc.
RULES-BASED MODULE	Source Media Inc.
SMALL BUSINESS BANKING CONFERENCE	Source Media Inc.
SMB FINANCE	Source Media Inc.
SUBSCRIBER MAILING LISTS	Source Media Inc.
THE BOND BUYER CONFERENCE	Source Media Inc.
THE FINANCIAL PROFESSIONAL'S DIARY & GUIDE	Source Media Inc.
THE PLANNER'S WEEKLY	Source Media Inc.
THE PRACTICE MANAGEMENT INSTITUTE	Source Media Inc.
TRADERS MAGAZINE	Source Media Inc.

<b>Common-law Trademark – Source Media Inc.</b>	<b>Owner</b>
VARIABLE ANNUITY MARKET NEWS (VAMN)	Source Media Inc.
WEALTH MANAGEMENT FORUM	Source Media Inc.
WORKOUT WIRE	Sourece Media Inc.

### **DOMAIN NAMES – SOURCE MEDIA INC.**

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
AB-BB.COM	06/22/1997	06/21/2006	Source Media Inc.	Active Registration
ACCOUNTINGTECHNOLOGY.COM	03/04/2004	05/17/2006	Source Media Inc.	Active Website
ACCOUNTINGTODAY.COM	10/06/1998	10/05/2006	Source Media Inc.	Active Registration
ACCOUNTINGTODAYONLINE.COM	12/17/2003	03/13/2011	Source Media Inc.	Active Website
AMERICANBANKER.COM	11/1/1995	10/31/2006	Source Media Inc.	Active Website
AMERICANBANKERCAREERS.COM	03/23/2001	03/23/2007	Source Media Inc.	Active Registration
AMERICANBANKERONLINE.COM	10/15/2004	05/16/2008	Source Media Inc.	Active Registration
AMERICANBANKERSALMANAC.COM	08/24/1999	08/24/2006	Source Media Inc.	Active Registration
AMGPUBS.COM	12/15/2003	02/12/2008	Source Media Inc.	Active Registration
AMGSTORE.COM	12/17/2003	06/14/2008	Source Media Inc.	Active Registration
ANNUITYMARKETNEWS.COM	04/30/1999	04/30/2008	Source Media Inc.	Active Website
ASREPORT.COM	10/21/2002	10/21/2006	Source Media Inc.	Active Website
BANKINFO.COM	12/17/1996	12/16/2008	Source Media Inc.	Active Registration
BANKINGINSURANCEPUBS.COM	03/15/2001	03/15/2007	Source Media Inc.	Active Registration

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
BANKINGPUBS.COM	03/15/2001	03/15/2007	Source Media Inc.	Active Registration
BANKINSTITUTIONS.COM	10/05/1998	10/04/2006	Source Media Inc.	Active Registration
BANKINVESTMENTCONSULTANT.COM	07/10/2002	07/10/2006	Source Media Inc.	Active Website
BANKINVESTMENTMANAGEMENT.COM	06/04/2002	06/04/2008	Source Media Inc.	Active Registration
BANKINVESTMENTMKTG.COM	05/06/1999	05/06/2006	Source Media Inc.	Active Website
BANKLOANREPORT.COM	04/30/1999	04/30/2006	Source Media Inc.	Active Website
BANKREGISTRAR.COM	10/05/1998	10/04/2007	Source Media Inc.	Active Registration
BANKSUPPLIERS.COM	10/05/1998	10/04/2006	Source Media Inc.	Active Registration
BANKTECHNEWS.COM	10/1/1999	10/1/2007	Source Media Inc.	Active Website
BANKTECHNEWS.NET	10/1/1999	10/1/2006	Source Media Inc.	Active Registration
BANKTECHNEWS.ORG	10/1/1999	10/1/2006	Source Media Inc.	Active Registration
BANKTECHNOLOGYNEWS.COM	3/1/1999	3/1/2006	Source Media Inc.	Active Registration
BANKVENDORS.COM	10/5/1998	10/4/2006	Source Media Inc.	Active Registration
BIMONLINE.COM	4/30/1999	4/30/2006	Source Media Inc.	Active Registration
BIOMETRICALERT.COM	9/23/2001	9/23/2006	Source Media Inc.	Active Registration
BIREVIEW.COM	1/16/05	9/15/07	Source Media Inc.	Active Registration
BLUESKYSOLUTION.COM	10/23/2001	10/23/2006	Source Media Inc.	Active Registration
BONDBUYER.COM	2/16/1996	2/17/2006	Source Media Inc.	Active Website

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
BONDBUYERCHANNEL.COM	7/9/1999	7/9/2008	Source Media Inc.	Active Registration
BOSTONCOMPLIANCE.COM	5/22/1998	5/22/2006	Source Media Inc.	Active Registration
BROKERMAGAZINE.COM	10/5/1999	10/5/2007	Source Media Inc.	Active Registration
BROKERUNIVERSE.COM	11/14/2001	11/14/2007	Source Media Inc.	Active Website
BSACOMPLIANCE.COM	2/11/2000	2/11/2006	Source Media Inc.	Active Website
BSACOMPLIANCE.ORG	2/11/2000	2/11/2006	SourceMedia Inc.	Active Registration
CARDFORUM.COM	6/11/1999	6/11/2006	Source Media Inc.	Active Website
CARDINDUSTRYDIRECTORY.COM	06/24/2004	06/24/2008	Source Media Inc.	Active Registration
CARDLINE.COM	07/01/1996	06/30/2007	Source Media Inc.	Active Registration
CARDSOURCEONE.COM	10/23/2000	10/23/2006	Source Media Inc.	Active Website
CARDSOURCEONE.NET	10/23/2000	10/23/2006	Source Media Inc.	Active Registration
CARDSOURCEONE.ORG	10/23/2000	10/23/2006	Source Media Inc.	Active Registration
CARDTECHNOLOGY.COM	02/17/1996	02/18/2006	Source Media Inc.	Active Website
CARDTECHNOLOGYCHINA.COM	04/19/2004	04/19/2006	Source Media Inc.	Active Registration
C-BANKER.COM	09/15/1999	09/15/2006	Source Media Inc.	Active Registration
C-BANKING.COM	09/16/1999	09/16/2006	Source Media Inc.	Active Registration
CEMANAGER.NET	05/24/2001	05/24/2006	Source Media Inc.	Active Registration
COLLECTIONSSOURCE1.COM	02/04/2002	02/04/2007	Source Media Inc.	Active Website

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
COLLECTIONSTECHNOLOGY.COM	04/17/2001	04/17/2006	Source Media Inc.	Active Registration
COLLECTIONSWORLD.COM	08/30/1999	08/30/2006	Source Media Inc.	Active Website
COMMBANKER.COM	09/15/1999	09/15/2006	Source Media Inc.	Active Registration
COMMERCIALMORTGAGENEWS.COM	01/31/2000	01/31/2007	Source Media Inc.	Active Registration
COMMERCIALMORTGAGENEWS.NET	01/31/2000	01/31/2006	Source Media Inc.	Active Registration
COMMERCIALMORTGAGENEWS.ORG	01/31/2000	01/31/2006	Source Media Inc.	Active Registration
COMMUNITY-BANKER.COM	09/15/1999	09/15/2006	Source Media Inc.	Active Registration
COMMUNITYBANKINGNEWS.COM	10/13/1999	10/13/2006	Source Media Inc.	Active Registration
COMPLYWEB.COM	01/23/1997	01/25/2007	National Regulatory Services, a division of Source Media Inc.	Active Website
COMPTECHSYST.COM	02/25/1999	02/25/2006	Source Media Inc.	Active Registration
CPANEWS.COM	11/14/2001	11/14/2006	Source Media Inc.	Active Registration
CPAWEALTHPROVIDER.COM	12/17/2003	02/03/2008	Source Media Inc.	Active Registration
CREATING-EQUITY.COM	04/30/1999	04/30/2008	Source Media Inc.	Active Registration
CREDITANDCOLLECTIONSWORLD.COM	09/11/2003	09/11/2006	Source Media Inc.	Active Registration
CREDITCOLLECTIONSWORLD.COM	09/11/2001	09/11/2006	Source Media Inc.	Active Registration
CREDITUNIONJOURNAL.COM	10/2/2001	10/2/2007	Source Media Inc.	Active Registration
CREDITUNIONJOURNAL.INFO	10/02/2001	10/02/2006	Source Media Inc.	Active Website
CT-CTST.COM	02/13/2001	02/13/2006	Source Media Inc.	Active Web-



Domain Name – Source Media Inc.	Reg. Date	Expiration Date	Owner	Status
				site
CTST.COM	02/04/1996	02/05/2006	Source Media Inc.	Active Website
CUJCONFERENCES.COM	03/18/2002	03/18/2007	Source Media Inc.	Active Registration
CUJOURNAL.COM	01/14/1998	01/13/2006	Source Media Inc.	Active Website
DATAWAREHOUSE.COM	08/28/1998	08/27/2006	Source Media Inc.	Active Website
DEBTSALES.COM	02/24/1999	02/24/2006	Source Media Inc.	Active Registration
DIRECTORYOFONLINEBANKING.COM	08/24/2001	08/24/2006	Source Media Inc.	Active Registration
DMREVIEW.COM	11/04/1998	11/03/2010	Source Media Inc.	Active Website
DMREVIEWTECH.COM	03/05/2003	03/05/2006	Source Media Inc.	Active Registration
DMREVIEWTECH.NET	03/05/2003	03/05/2006	Source Media Inc.	Active Registration
DOCUMENTWATCH.COM	07/22/1999	07/22/2006	Source Media Inc.	Active Registration
ECCOMMUNITY.COM	12/17/1996	12/16/2006	Source Media Inc.	Active Registration
ECMEDIAGROUP.COM	11/2/1999	11/2/2006	Source Media Inc.	Active Registration
ECRESOURCE.COM	12/17/1996	12/16/2006	Source Media Inc.	Active Registration
ECRESOURCES.COM	01/12/1998	01/11/2006	Source Media Inc.	Active Registration
ECRESOURCES.NET	01/12/1998	01/11/2006	Source Media Inc.	Active Registration
ECREVIEW.COM	05/16/2002	05/16/2007	Source Media Inc.	Active Registration
EDIGROUP.COM	06/04/1996	06/03/2006	Source Media Inc.	Active Registration
ELECTRONICACCOUNTANT.COM	07/01/1996	01/21/2010	Source Media Inc.	Active Registration

Domain Name – Source Media Inc.	Reg. Date	Expiration Date	Owner	Status
				tration
ELECTRONICBANKER.COM	07/28/1997	07/27/2006	Source Media Inc.	Active Web-site
EMERGINGMARKETSDEBT.COM	05/10/1999	05/10/2007	Source Media Inc.	Active Registration
EMPLOYEEBENEFITADVISER.COM	04/28/2003	04/28/2006	Source Media Inc.	Active Web-site
EMPLOYEEBENEFITADVISER.INFO	04/28/2003	04/28/2006	Source Media Inc.	Active Web-site
EMPLOYEEBENEFITADVISER.NET	04/28/2003	04/28/2006	Source Media Inc.	Active Registration
EZDISCLOSE.COM	03/23/1999	03/23/2006	Source Media Inc.	Active Web-site
FAULKNERNGRAY.COM	06/01/1999	06/01/2006	Source Media Inc.	Active Web-site
FIDCOM.COM	06/09/1999	06/09/2006	Source Media Inc.	Active Web-site
FINANCIALDIARY.COM	05/08/2003	05/08/2006	Source Media Inc.	Active Web-site
FINANCIALGO.NET	02/27/2001	02/27/2006	Source Media Inc.	Active Web-site
FINANCIALGO2.NET	10/15/2001	10/15/2006	Source Media Inc.	Active Registration
FINANCIALINSTITUTIONS.COM	10/05/1998	10/04/2007	Source Media Inc.	Active Registration
FINANCIALITSECURITY.COM	09/13/2004	09/13/2007	SourceMedia Inc.	Active Registration
FINANCIAL-PLANNING.COM	03/12/1998	03/11/2006	Source Media Inc.	Active Web-site
FINANCIALSERVICEONLINE.COM	03/02/1999	03/02/2006	Source Media Inc.	Active Web-site
FINANCIALSVCSMARKETING.COM	10/01/1999	10/01/2006	Source Media Inc.	Active Registration
FINANCIALSVCSMARKETING.NET	10/01/1999	10/01/2006	Source Media Inc.	Active Registration
FINANCIALSVCSMARKETING.ORG	10/01/1999	10/01/2006	Source Media Inc.	Active Regis-

Domain Name – Source Media Inc.	Reg. Date	Expiration Date	Owner	Status
				tration
FINANCIALSVCPUBS.COM	3/15/2001	3/15/2007	Source Media Inc.	Active Registration
FPCOLLEGEADVISER.COM	02/11/2003	02/11/2006	Source Media Inc.	Active Registration
FPELITEADVISER.COM	02/11/2003	02/11/2006	Source Media Inc.	Active Registration
FPMARKETPLACE.COM	05/08/2001	05/08/2006	Source Media Inc.	Active Registration
FPMONEYMANAGER.COM	02/11/2003	02/11/2006	Source Media Inc.	Active Registration
FPONLINE.COM	06/28/1995	06/27/2006	Source Media Inc.	Active Website
FSMARKETING.COM	07/28/1998	07/27/2011	Source Media Inc.	Active Website
FUTUREBANKER.COM	06/24/1997	06/23/2006	Source Media Inc.	Active Website
GKYC.COM	11/25/2002	11/25/2007	Source Media Inc.	Active Registration
GKYC.NET	11/25/2002	11/25/2007	Source Media Inc.	Active Website
HCFINANCE.COM	09/16/1999	09/16/2006	Source Media Inc.	Active Website
HEALTHDATAMANAGEMENT.COM	3/2/1999	3/2/2006	Source Media Inc.	Active Registration
HIGHYIELDREPORT.COM	05/10/1999	05/10/2006	Source Media Inc.	Active Website
HYREPORT.COM	06/01/2003	06/01/2006	Source Media Inc.	Active Registration
IAINFO.COM	07/03/1997	07/03/2006	National Regulatory Services, a division of Source Media Inc.	Active Website
IDDMAGAZINE.COM	04/30/1999	04/30/2008	Source Media Inc.	Active Website
IDNEWSWIRE.COM	10/26/2001	10/26/2006	Source Media Inc.	Active Website

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
IDSHOW.COM	08/05/2002	08/05/2006	Source Media Inc.	Active Registration
IMWEEKLY.COM	2/9/2001	2/9/2006	Source Media Inc.	Active Registration
IMWEEKLY.NET	2/9/2001	2/9/2006	Source Media Inc.	Active Registration
INDM.COM	08/21/1997	08/20/2006	Source Media Inc.	Active Registration
INSIDECOMMUNITYBANKING.COM	10/11/1999	10/11/2006	Source Media Inc.	Active Registration
INSMKTG.COM	08/14/2000	08/14/2006	Source Media Inc.	Active Registration
INSURANCEANALYSTHEALTH.COM	06/12/2003	06/12/2006	Source Media Inc.	Active Registration
INSURANCEANALYSTLAH.COM	06/12/2003	06/12/2006	Source Media Inc.	Active Registration
INSURANCEANALYSTPNC.COM	06/12/2003	06/12/2006	Source Media Inc.	Active Registration
INSURANCEANALYSTPRO.COM	06/12/2003	06/12/2006	Source Media Inc.	Active Registration
INSURANCEINFOCHANNEL.COM	12/10/1999	12/10/2007	Source Media Inc.	Active Registration
INSURANCEINFONETWORK.COM	12/10/1999	12/10/2007	Source Media Inc.	Active Registration
INSURANCENETWORKING.COM	03/02/1999	03/02/2006	Source Media Inc.	Active Website
INSURANCENEWSTODAY.COM	07/31/2000	07/31/2006	Source Media Inc.	Active Registration
INSURANCEWORLDSTODAY.COM	06/21/2000	06/21/2008	Source Media Inc.	Active Registration
INSURANCEWORLDSTODAY.NET	06/21/2000	06/21/2007	Source Media Inc.	Active Registration
INSURANCEWORLDSTODAY.ORG	06/21/2000	06/21/2007	Source Media Inc.	Active Registration
INSURANCEWORLDSTODAYONLINE.COM	06/21/2000	06/21/2008	Source Media Inc.	Active Registration

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
INVESTMENTMANAGEMENTWEEKLY.COM	2/9/2001	2/9/2006	Source Media Inc.	Active Registration
INVESTMENTMANAGEMENTWEEKLY.NET	02/9/2001	02/9/2006	Source Media Inc.	Active Registration
IPOAFTERMARKET.NET	04/30/1999	04/30/2008	Source Media Inc.	Active Registration
IPONEWS.NET	05/3/1999	05/3/2007	Source Media Inc.	Active Registration
IRBUSINESS.NET	05/3/1999	5/3/2007	Source Media Inc.	Active Registration
MAJOURNAL.COM	05/3/1999	05/3/2007	Source Media Inc.	Active Website
MAREPORT.COM	05/3/1999	05/3/2008	Source Media Inc.	Active Website
MBSLETTER.COM	05/10/1999	05/10/2007	Source Media Inc.	Active Registration
MERGERSANDAQUISITIONS.COM	05/3/1999	05/3/2007	Source Media Inc.	Active Registration
MFMARKETNEWS.COM	05/3/1999	05/3/2007	Source Media Inc.	Active Website
MMEXECUTIVE.COM	04/1/2003	04/1/2006	Source Media Inc.	Active Website
MOBILEHEALTHDATA.COM	06/30/2003	06/30/2008	Source Media Inc.	Active Website
MOBILEHEALTHDATA.BIZ	6/30/2003	6/30/2006	Source Media Inc.	Active Registration
MONEYLAUNDERINGNEWS.COM	09/23/2001	09/23/2006	Source Media Inc.	Active Registration
MONEYMANAGEMENTEXECUTIVE.COM	04/1/2003	04/1/2006	Source Media Inc.	Active Registration
MORTGAGEGRAPEVINE.COM	10/24/2000	10/24/2007	Source Media Inc.	Active Registration
MORTGAGEJOBFINDER.COM	02/16/2001	02/16/2008	Source Media Inc.	Active Registration
MORTGAGEJOBFINDER.NET	02/16/2001	02/16/2008	Source Media Inc.	Active Registration

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
MORTGAGEJOBFINDER.ORG	02/16/2001	02/16/2006	Source Media Inc.	Active Registration
MORTGAGESERVICINGNEWS.COM	08/3/1999	08/3/2006	Source Media Inc.	Active Website
MORTGAGE-TECHNOLOGY.COM	10/5/1999	10/5/2007	Source Media Inc.	Active Website
MORTGAGETECHNOLOGY.INFO	10/04/2001	10/04/2006	Source Media Inc.	Active Registration
MORTGAGEVISIONARIES.COM	10/10/2003	10/10/2006	Source Media Inc.	Active Website
MORTGAGEWIRE.COM	1/31/2000	1/31/2007	Source Media Inc.	Active Registration
MORTGAGEWIRE.NET	1/31/2000	1/31/2006	Source Media Inc.	Active Registration
MORTGAGEWIRE.ORG	1/31/2000	1/31/2006	Source Media Inc.	Active Registration
MUNIBONDINVESTOR.COM	3/12/2003	3/12/2006	Source Media Inc.	Active Registration
MUNIINVESTORNEWS.COM	3/12/2003	3/12/2006	Source Media Inc.	Active Registration
MUNIMARKETPLACE.COM	1/29/1999	1/29/2006	Source Media Inc.	Active Website
MUTUALFUNDMARKETNEWS.COM	5/3/1999	5/3/2007	Source Media Inc.	Active Registration
MYWEIRDLOANS.COM	7/11/2000	7/11/2006	Source Media Inc.	Active Registration
NATIONALMORTGAGEJOBS.COM	2/26/2001	2/26/2006	Source Media Inc.	Active Registration
NATIONALMORTGAGEJOBS.NET	2/26/2001	2/26/2006	Source Media Inc.	Active Registration
NATIONALMORTGAGEJOBS.ORG	2/26/2001	2/26/2006	Source Media Inc.	Active Registration
NATIONALMORTGAGENEWS.COM	3/1/1999	3/1/2006	Source Media Inc.	Active Website
NATIONALMORTGAGENEWS.INFO	10/4/2001	10/4/2006	Source Media Inc.	Active Registration

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
NRSBOSTON.COM	9/15/2000	9/15/2007	Source Media Inc.	Active Registration
NRS-INC.COM	2/29/1996	3/2/2007	National Regulatory Services, a division of Source Media Inc.	Active Website
NRSSI.COM	7/29/1993	7/29/2006	Source Media Inc.	Active Registration
ONWALLSTREET.COM	5/29/1997	5/30/2006	Source Media Inc.	Active Registration
ORINATIONNEWS.COM	3/2/1999	3/2/2006	Source Media Inc.	Active Website
PLACEOFRECORD.COM	10/21/1999	10/21/2006	Source Media Inc.	Active Registration
PM-INSTITUTE.COM	6/16/2004	6/16/2006	Source Media Inc.	Active Registration
PMIREPORT.COM	8/23/2004	8/23/2006	Source Media Inc.	Active Registration
PMIREPORT.NET	8/23/2004	8/23/2006	Source Media Inc.	Active Registration
PMIREPORT.ORG	8/23/2004	8/23/2006	Source Media Inc.	Active Registration
PRACTICALACCOUNTANT.COM	2/24/2004	3/2/2007	Source Media Inc.	Active Registration
PRACTICALACCOUNTANT.NET	2/23/2004	7/23/2007	Source Media Inc.	Inactive
PRACTICE-MANAGEMENT.INFO	6/16/2004	6/16/2006	Source Media Inc.	Active Registration
PRIVATEEQUITYALERT.COM	5/3/1999	5/3/2007	Source Media Inc.	Active Registration
PRIVATE-EQUITYONLINE.COM	05/03/1999	05/02/2007	Source Media Inc.	Active Registration
PRIVATEPLACEMENTLETTER.COM	5/3/1999	5/3/2006	Source Media Inc.	Active Website
RATESHEETS.INFO	10/2/2001	10/2/2006	Source Media Inc.	Active Registration
SBBANKER.COM	11/1/1999	11/1/2006	Source Media Inc.	Inactive

Domain Name – Source Media Inc.	Reg. Date	Expiration Date	Owner	Status
SDPONLINE.COM	5/27/1997	5/26/2006	Source Media Inc.	Active Registration
SDPONLINE2.COM	8/25/1999	8/25/2006	Source Media Inc.	Active Registration
SDPONLINE3.COM	8/25/1999	8/25/2006	Source Media Inc.	Active Registration
SECURITIZETHIS.COM	5/19/2003	5/19/2006	Source Media Inc.	Active Website
SIMAMERICAS.COM	12/3/2003	12/3/2007	Source Media Inc.	Active Registration
SIMSUMMIT.COM	12/3/2003	12/3/2006	Source Media Inc.	Active Registration
SINCONFERENCES.COM	2/22/2001	2/22/2006	Source Media Inc.	Active Registration
SMAADVISER.COM	8/18/2003	8/18/2006	Source Media Inc.	Active Registration
SPACEOFRECORD.COM	10/21/1999	10/21/2006	Source Media Inc.	Active Registration
TAKEOVERSTOCKREPORT.COM	12/4/1996	12/3/2006	Source Media Inc.	Active Website
TAKEOVERSTOCKREPORT-EUROPE.COM	3/28/2001	3/28/2007	Source Media Inc.	Active Website
TBBPERSONALINVESTOR.COM	10/1/1999	10/1/2006	Source Media Inc.	Active Registration
TBBPERSONALINVESTOR.NET	10/1/1999	10/1/2006	Source Media Inc.	Active Registration
TBBPERSONALINVESTOR.ORG	10/1/1999	10/1/2006	Source Media Inc.	Active Registration
TECHNOLOGYINPRACTICE.COM	5/23/2001	5/23/2007	Source Media Inc.	Inactive
TESTBANKINGNETWORK.COM	7/10/2000	7/10/2006	Source Media Inc.	Active Website
TFCONFERENCES.COM	8/3/2000	8/3/2006	Source Media Inc.	Active Website
THEBANKINGCHANNEL.COM	7/1/1999	7/1/2007	Source Media Inc.	Active Website
THEBANKINGNETWORK.COM	7/1/1999	7/1/2006	Source Media Inc.	Active Web-



Domain Name – Source Media Inc.	Reg. Date	Expiration Date	Owner	Status
				site
THEBONDBUYER.COM	9/10/1999	9/10/2006	Source Media Inc.	Active/Under Construction
THEBONDBUYER.NET	8/25/1999	8/25/2006	Source Media Inc.	Active Registration
THECPACHANNEL.COM	7/7/2004	7/7/2006	Source Media Inc.	Active/Under Construction
THECREDITUNIONJOURNAL.COM	7/3/2002	7/3/2008	Source Media Inc.	Active Website
THOMSONMARKETPLACE.COM	3/9/1999	3/9/2006	Source Media Inc.	Active Registration
THOMSONMEDIA.COM	2/19/2002	2/19/2006	Source Media Inc.	Active Registration
THOMSONMEDIA.NET	2/19/2002	2/19/2007	Source Media Inc.	Active Registration
THOMSONMEDIAGROUP.COM	2/5/2002	2/5/2006	Source Media Inc.	Active Website
TMCONFERENCES.COM	3/7/2002	3/7/2008	Source Media Inc.	Active Website
TRADERSMAGAZINE.COM	11/5/1997	11/4/2007	Source Media Inc.	Active Registration
TRADERS-MAGAZINE.COM	5/3/1999	5/3/2006	Source Media Inc.	Active Registration
US-BANKER.COM	10/1/1999	10/1/2007	Source Media Inc.	Active Registration
US-BANKER.NET	10/1/1999	10/1/2006	Source Media Inc.	Active Registration
US-BANKER.ORG	10/1/1999	10/1/2006	Source Media Inc.	Active Registration
WEBCPA.COM	4/14/1999	4/14/2011	Source Media Inc.	Active Registration
WEIRDLOANS.COM	7/11/2000	7/11/2006	Source Media Inc.	Active Registration
WEIRDLOANS.NET	7/11/2000	7/11/2006	Source Media Inc.	Active Registration
WEIRDLOANS.ORG	7/11/2000	7/11/2006	Source Media Inc.	Active Registration

<b>Domain Name – Source Media Inc.</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
				tration
WIERDLOANS.COM	5/20/2003	5/20/2006	Source Media Inc.	Active Registration
WSREVIEW.COM	3/25/2003	3/25/2006	Source Media Inc.	Active Registration
WSREVIEW.NET	3/25/2003	3/25/2006	Source Media Inc.	Active Registration
WSREVIEW.ORG	3/25/2003	3/25/2006	Source Media Inc.	Active Registration

**REGISTERED AND PENDING DOMESTIC AND INTERNATIONAL TRADEMARKS**

Reel/Frame No. 003222/0325 recorded January 6, 2006

<b>Trademark – Accuity LLC</b>	<b>Reg. No.</b>	<b>Country</b>	<b>Owner</b>
AMERICAN FINANCIAL DIRECTORY	1,580,861	U.S.	Accuity LLC
ARIZONA BANK DIRECTORY	1,435,133	U.S.	Accuity LLC
ARKANSAS BANK DIRECTORY	1,435,126	U.S.	Accuity LLC
BLUE BOOK (Stylized)	062,931	U.S.	Accuity LLC
CALIFORNIA FINANCIAL INSTITUTIONS DIRECTORY	1,435,134	U.S.	Accuity LLC
FACFILE	3,003,475	U.S.	Accuity LLC
FACS	1,851,372	U.S.	Accuity LLC
FLORIDA FINANCIAL INSTITUTIONS DIRECTORY	1,389,528	U.S.	Accuity LLC
GEORGIA BANK DIRECTORY	1,435,123	U.S.	Accuity LLC
GLOBAL WATCHLIST	2,801,556	U.S.	Accuity LLC
KENTUCKY FINANCIAL INSTITUTIONS DIRECTORY	1,697,183	U.S.	Accuity LLC
LOUISIANA FINANCIAL DIRECTORY	1,697,180	U.S.	Accuity LLC
RED BOOK <i>[This mark must be assigned from Global Information Licensing Corporation. The Company's trademark counsel is currently handling this matter.]</i>	942,000	U.S.	Global Information Licensing Corporation
RED BOOK UPDATE <i>[This mark must be assigned from Global Information Licensing Corporation. The Company's trademark counsel is currently handling this matter.]</i>	1,325,745	U.S.	Global Information Licensing Corporation
QUALITRAN	1,515,191	U.S.	Accuity LLC
THE WIRE TRANSFER CONTROL SYSTEM (WTC)	2,093,764	U.S.	Accuity LLC
ACCUITY	1,071,266	Australia	Accuity LLC
ACCUITY	78/699,139	U.S.	Accuity LLC

<b>Trademark – Accuity LLC</b>	<b>Reg. No.</b>	<b>Country</b>	<b>Owner</b>
ACCUITY	4,603,452	European Community	Accuity LLC
ACCUITY DEVICE	1,036,262	Australia	Accuity LLC
ACCUITY INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS	4,603,684	European Community	Accuity LLC
ACCUITY INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS	78/704,770	U.S.	Accuity LLC
ASSET SECURITIZATION DIRECTORY (35)	76/611,132	U.S.	Accuity LLC
ASSET SECURITIZATION DIRECTORY (16)	76/607,610	U.S.	Accuity LLC
INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS	78/704792	U.S.	Accuity LLC

#### **COMMON LAW TRADEMARKS – ACCUITY LLC**

<b>Common-law Trademark – Accuity LLC</b>	<b>Owner</b>
ABA DIRECTORY OF TRUST BANKING	Source Media Inc.
ABA FINANCIAL INSTITUTIONS DIRECTORY	Source Media Inc.
ABA KEY TO ROUTING NUMBERS	Source Media Inc.
ACH PARTICIPANT DIRECTORY	Source Media Inc.
ANTI-MONEY LAUNDERING MANAGEMENT SYSTEM (BAM)	Source Media Inc.
ATM & DEBIT FORUM	Source Media Inc.
ATM & DEBIT NEWS	Source Media Inc.
BANK REFERENCE PRODUCTS	Source Media Inc.
314(a) COMPLIANCE SOLUTION	Source Media Inc.
326 COMPLIANCE SOLUTION	Source Media Inc.
EPICWARE	Source Media Inc.
FACFILE	Source Media Inc.
FACFILTER	Source Media Inc.
FACFILTER FOR CIF & ICIF	Source Media Inc.

<b>Common-law Trademark – Accuity LLC</b>	<b>Owner</b>
FACS PC	Source Media Inc.
FACSREEN	Source Media Inc.
FRAUDBAN.COM	Source Media Inc.
GLOBAL KNOW YOUR CUSTOMER	Source Media Inc.
IBAN PAYMENT RESOURCE	Source Media Inc.
IFACS	Source Media Inc.
MARKETING SERVICES	Source Media Inc.
MERVA FACFILTER	Source Media Inc.
PAYMENT EFFICIENCY	Source Media Inc.
PRINT DIRECTORY ADVERTISING	Source Media Inc.
PRIVATE FILE CREATOR	Source Media Inc.
PROSPECTOR	Source Media Inc.
RISK REDUCTION	Source Media Inc.
SWIFT ALLIANCE BATCH FACFILTER	Source Media Inc.
TGBR	Source Media Inc.
THE GLOBAL BANKING RESOURCE	Source Media Inc.

### **TRADEMARK LICENSES – ACCUITY LLC**

<b>Trademark Licenses – Accuity LLC</b>	<b>Licensor.</b>	<b>Trademark</b>
Routing Number and Trademark License Agreement dated January 1, 1994	American Bankers Association	AMERICAN BANKERS ASSOCIATION; SCRIPT AB AMERICAN BANKERS ASSOCIATION
Sales and Marketing Agent Agreement dated as of April 11, 2003	Banker's Toolbox, Inc.	BSA and AML MANAGEMENT SYSTEM

**DOMAIN NAMES – ACCUITY LLC**

<b>Domain Name – Accuity LLC</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
BANKERSGUIDE.COM	12/31/1998	12/31/2006	Source Media Inc.	Active Registration
BANKREFERENCE.COM	10/05/1998	10/04/2006	Source Media Inc.	Active Registration
CHECKADJUST.COM	02/06/2002	02/06/2006	Source Media Inc.	Active Registration
CHECKADJUST.NET	02/06/2002	02/06/2006	Source Media Inc.	Active Registration
CHECKADJUSTMENTS.COM	02/06/2002	02/06/2006	Source Media Inc.	Active Registration
CHECKADJUSTMENTS.NET	02/06/2002	02/06/2006	Source Media Inc.	Active Registration
FRAUDBAN.COM	02/29/1996	03/02/2006	Source Media Inc.	Active Website
FRAUDBAN.NET	01/08/19998	01/09/2006	Source Media Inc.	Active Registration
IBANDATA.COM	05/16/2003	05/16/2006	Source Media Inc.	Active Registration
IBANDATA.INFO	05/16/2003	05/16/2006	Source Media Inc.	Active Registration
IBANINFO.COM	5/16/2003	5/16/2006	Source Media Inc.	Active Registration
IBANINFO.INFO	5/16/2003	5/16/2006	Source Media Inc.	Active Registration
OFAC-COMPLIANCE.COM	10/5/1998	10/4/2006	Source Media Inc.	Inactive Registration
OFACCOMPLY.COM	5/3/1998	5/2/2006	Source Media Inc.	Active Website
OFAC-COMPLY.COM	5/7/1998	5/6/2006	Source Media Inc.	Active Website
PAYMAVEN.COM	05/19/2005	05/19/2006	Source Media Inc.	Active Registration
PAYMENTSPROCESSING.COM	10/5/1998	10/4/2006	Source Media Inc.	Active Registration

<b>Domain Name – Accuity LLC</b>	<b>Reg. Date</b>	<b>Expiration Date</b>	<b>Owner</b>	<b>Status</b>
RISKMAVEN.COM	05/19/2005	05/19/2006	SourceMedia Inc.	Active Registration
ROUTINGNUMBERS.COM	10/5/1998	10/4/2007	Source Media Inc.	Active Website
SSAFORM4641.COM	10/14/2003	10/14/2006	Source Media Inc.	Active Website
SSAFORM4641.NET	10/14/2003	10/14/2006	Source Media Inc.	Active Website
SSAFORM4641.ORG	10/14/2003	10/14/2006	SourceMedia Inc.	Active Registration
TFMPG.COM	4/3/2001	4/3/2007	Source Media Inc.	Active Website
TFP.COM	7/18/1997	7/17/2006	Source Media Inc.	Active Website
TFPIBAN.COM	6/16/2003	5/16/2006	Source Media Inc.	Active Website
TFP-OFAC.COM	12/17/1996	12/16/2006	Source Media Inc.	Active Website
TGBN.NET	3/1/2000	3/1/2007	Source Media Inc.	Active/Under Construction
TGBN.ORG	3/1/2000	3/1/2007	Source Media Inc.	Active/Under Construction
TGBR.COM	11/20/1998	11/19/2006	Source Media Inc.	Active Website
WORLDBANKER.ORG	12/16/1999	12/16/2006	Source Media Inc.	Active Registration