

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM306237

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Source Media LLC	FORMERLY Source Media Inc.	05/19/2014	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	Accuity Inc.		
Street Address:	4709 Golf Road		
City:	Skokie		
State/Country:	ILLINOIS		
Postal Code:	60076		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	2240520	COMPLIANCE IN A BOX	
Registration Number:	3553750	COMPLIANCEESSENTIALS	
Registration Number:	3431306	IACCP	
Registration Number:	3393759	INVESTMENT ADVISER CERTIFIED COMPLIANCE	
Registration Number:	3400403	INVESTMENT ADVISER COMPLIANCE CERTIFICAT	
CORRESPONDENCE DATA			
Fax Number:	3028848300		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	302 884 8309		
Email:	jacqueline.gregorski@reedelsevier.com		
Correspondent Name:	Jacqueline Gregorski		
Address Line 1:	1105 North Market Street		
Address Line 4:	Wilmington, DELAWARE 19801		
ATTORNEY DOCKET NUMBER:	SOURCE MEDIA TO ACCUITY		
NAME OF SUBMITTER:	Jacqueline Gregorski		
SIGNATURE:	/Jacqueline Gregorski/		
DATE SIGNED:	06/02/2014		
Total Attachments: 3			

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TRADEMARK ASSIGNMENT

This Trademark Assignment ("Assignment") is entered into by and between Source Media LLC (formerly Source Media Inc.), a Delaware corporation (the "Assignor"), and Accuity Inc., a Delaware corporation (the "Assignee").

WHEREAS, the parent of Assignor and the parent of Assignee were parties to that certain Stock Purchase Agreement dated as of September 25, 2011 (the "Purchase Agreement"); and

WHEREAS, pursuant to the terms of the Purchase Agreement, Assignor's parent agreed to, among other things, cause Assignor to sell, assign, transfer, convey, and deliver to Assignee all of Assignor's right, title, and interest in and to, and goodwill associated with, the following trademarks: COMPLIANCE IN A BOX, COMPLIANCEESSENTIALS, IACCP, INVESTMENT ADVISOR CERTIFIED COMPLIANCE PROFESSIONAL, and INVESTMENT ADVISOR COMPLIANCE CERTIFICATE PROGRAM, including the registrations thereof identified on Exhibit A hereto (collectively, the "Trademarks"), which were used by the Assignee in the conduct of its business prior to September 25, 2011.

NOW, THEREFORE, for good and valuable consideration set forth in the Purchase Agreement, the receipt and sufficiency of which are hereby acknowledged, the Assignor hereby sells, assigns, transfers, conveys, and delivers to Assignee, effective as of September 25, 2011, all of Assignor's right, title, and interest in and to the Trademarks throughout the world, together with the goodwill of the business symbolized by the Trademarks and any associated applications for and registrations thereof, including the right to sue for and receive all damages from past infringements of the Trademarks, the same to be held and enjoyed by Assignee, its successors, assigns, and other legal representatives. Assignor shall execute and deliver any and all instruments and documents and take such further actions as may be necessary or reasonably requested by Assignee to document and record with the appropriate authorities the aforesaid assignment and transfer, provided that Assignee shall be solely responsible for filing and recording such documents.

This Assignment may be executed via facsimile or PDF, each of which will be deemed an original.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties, by their duly authorized officers, do hereby execute this Assignment as of the date last signed below.

ASSIGNOR:

SOURCE MEDIA LLC

By: Rebecca Knopf
Name: Rebecca Knopf
Title: CFO
Date: 5-19-14

State of New York)
County of New York)

On this 19th day of May, 2014, before me personally appeared Rebecca Knopf, to me known, who being by me duly sworn and deposed did say that he/she is authorized to execute this Trademark Assignment and that he/she signed this document on behalf of Source Media LLC with that authority.

(Seal)

Ying Lee
Notary Public

Subscribed and sworn to before me this 19th day of May, 2014.

Notary Public

My commission expires:

YING LEE
Notary Public, State of New York
No. 01LE6074865
Qualified in Queens County
Commission Expires May 27, 2014

Exhibit A

Trademarks

Mark	Registration No.
COMPLIANCE IN A BOX	2,240,520
COMPLIANCE ESSENTIALS	3,553,750
IACCP	3,431,306
INVESTMENT ADVISOR CERTIFIED COMPLIANCE PROFESSIONAL	3,393,759
INVESTMENT ADVISOR COMPLIANCE CERTIFICATE PROGRAM	3,400,403

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