

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Trademark Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Accuity Inc.		12/29/2005	CORPORATION: DELAWARE

RECEIVING PARTY DATA	
Name:	Citicorp USA, Inc., as collateral agent
Street Address:	390 Greenwich Street
City:	New York
State/Country:	NEW YORK
Postal Code:	10013
Entity Type:	Banking Corporation:

PROPERTY NUMBERS Total: 21

Property Type	Number	Word Mark
Registration Number:	1580861	AMERICAN FINANCIAL DIRECTORY
Registration Number:	1435133	ARIZONA BANK DIRECTORY
Registration Number:	1435126	ARKANSAS BANK DIRECTORY
Registration Number:	062931	BLUE BOOK
Registration Number:	1435134	CALIFORNIA FINANCIAL INSTITUTIONS DIRECTORY
Serial Number:	76608487	FACFILE
Registration Number:	1851372	FACS
Registration Number:	1389528	FLORIDA FINANCIAL INSTITUTIONS DIRECTORY
Registration Number:	1435123	GEORGIA BANK DIRECTORY
Registration Number:	2801556	GLOBAL WATCHLIST
Registration Number:	1697183	KENTUCKY FINANCIAL INSTITUTIONS DIRECTORY
Registration Number:	1697180	LOUISIANA FINANCIAL DIRECTORY
Registration Number:	942000	RED BOOK
Registration Number:	1325745	RED BOOK UPDATE

CH \$540.00 1580861

Registration Number:	1515191	QUALITRAN
Registration Number:	2093764	THE WIRE TRANSFER CONTROL SYSTEM
Serial Number:	78699139	ACCUITY
Serial Number:	78704770	ACCUITY INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS
Serial Number:	76611132	ASSET SECURITIZATION DIRECTORY
Serial Number:	76607610	ASSET SECURITIZATION DIRECTORY
Serial Number:	78704792	INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS

CORRESPONDENCE DATA

Fax Number: (202)728-0744
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: 2027216405
Email: christine.wilson@thomson.com
Correspondent Name: Corporation Service Company
Address Line 1: 1133 Avenue of the Americas
Address Line 2: Suite 3100
Address Line 4: New York, NEW YORK 10013

NAME OF SUBMITTER:	Christine Wilson
Signature:	/CHRISTINE WILSON/
Date:	01/06/2006

Total Attachments: 9
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TRADEMARK SECURITY AGREEMENT

TRADEMARK SECURITY AGREEMENT, dated as of December 29, 2005, by ACCUTY INC., a Delaware corporation ("Pledgor"), in favor of CITICORP USA, INC., in its capacity as collateral agent pursuant to the Credit Agreement (in such capacity, the "Collateral Agent").

WITNESSETH:

WHEREAS, the Pledgor is party to a Security Agreement of even date herewith (the "Security Agreement") in favor of the Collateral Agent pursuant to which the Pledgor is required to execute and deliver this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Collateral Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, the Pledgor hereby agrees with the Collateral Agent as follows:

SECTION 1. Defined Terms. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral. The Pledgor hereby pledges and grants to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the following Pledged Collateral of the Pledgor:

- (a) Trademarks of the Pledgor listed on Schedule I attached hereto;
 - (b) all goodwill connected with the use of and symbolized by such Trademarks;
- and
- (c) all Proceeds of any and all of the foregoing.

SECTION 3. Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Collateral Agent pursuant to the Security Agreement and the Pledgor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control unless the Collateral Agent shall otherwise determine.

SECTION 4. Termination. Upon the repayment in full of all Obligations (other than contingent indemnification obligations), under the Credit Agreement, the termination of all Commitments thereunder and the return or cash collateralization of all Letters of Credit under the Credit Agreement on terms satisfactory to the Collateral Agent, the Collateral Agent shall execute, acknowledge, and deliver to the Pledgor an instrument in writing in recordable form releasing the collateral pledge, grant, assignment, lien and security interest in the Trademarks under this Trademark Security Agreement.

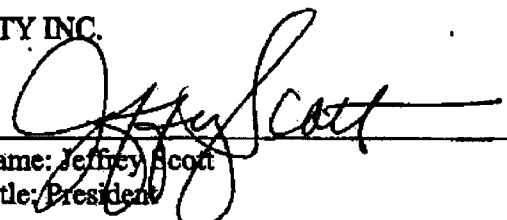
[signature page follows]

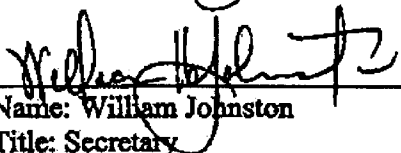
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IN WITNESS WHEREOF, the Pledgor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

Very truly yours,

ACCUTY INC.

By: 
Name: Jeffrey Scott
Title: President

By: 
Name: William Johnston
Title: Secretary

Accepted and Agreed:

CITICORP USA, INC.,
as Collateral Agent

By: Caesar W. Wyszomirski
Name: Caesar W. Wyszomirski
Title: VP

SCHEDULE I
TO
TRADEMARK SECURITY AGREEMENT

Trademarks and Trademark Licenses

REGISTERED AND PENDING DOMESTIC AND INTERNATIONAL TRADEMARKS

Trademark – Acuity LLC	Reg. No.	Country	Owner
AMERICAN FINANCIAL DIRECTORY	1,580,861	U.S.	Source Media Inc.
ARIZONA BANK DIRECTORY	1,435,133	U.S.	Source Media Inc.
ARKANSAS BANK DIRECTORY	1,435,126	U.S.	Source Media Inc.
BLUE BOOK (Stylized)	062,931	U.S.	Source Media Inc.
CALIFORNIA FINANCIAL INSTITUTIONS DIRECTORY	1,435,134	U.S.	Source Media Inc.
FACFILE	3,003,475	U.S.	Source Media Inc.
FACS	1,851,372	U.S.	Source Media Inc.
FLORIDA FINANCIAL INSTITUTIONS DIRECTORY	1,389,528	U.S.	Source Media Inc.
GEORGIA BANK DIRECTORY	1,435,123	U.S.	Source Media Inc.
GLOBAL WATCHLIST	2,801,556	U.S.	Source Media Inc.
KENTUCKY FINANCIAL INSTITUTIONS DIRECTORY	1,697,183	U.S.	Source Media Inc.
LOUISIANA FINANCIAL DIRECTORY	1,697,180	U.S.	Source Media Inc.
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.	Source Media Inc.

Trademark - Accuity LLC	Reg. No.	Country	Owner
THE WIRE TRANSFER CONTROL SYSTEM (WTC)	2,093,764	U.S.	Source Media Inc.
ACCUIY	1,071,266	Australia	Source Media Inc.
ACCUIY	78/699,139	U.S.	Source Media Inc.
ACCUIY	4,603,452	European Community	SourceMedia
ACCUIY DEVICE	1,036,262	Australia	SourceMedia
ACCUIY INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS	4,603,684	European Community	Source Media Inc.
ACCUIY INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS	78/704,770	U.S.	Source Media Inc.
ASSET SECURITIZATION DIRECTORY (35)	76/611,132	U.S.	Source Media Inc.
ASSET SECURITIZATION DIRECTORY (16)	76/607,610	U.S.	Source Media Inc.
INSIGHTFUL SOLUTIONS FOR SOUND TRANSACTIONS	78/704792	U.S.	Source Media Inc.

COMMON LAW TRADEMARKS - ACCUIY LLC

Common-law Trademark - Accuity LLC	Owner
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(e) COMPLIANCE SOLUTION	Source Media Inc.
326 COMPLIANCE SOLUTION	Source Media Inc.
EPICWARE	Source Media Inc.

Common-law Trademark - Accuity LLC	Owner
FACFILE	Source Media Inc.
FACFILTER	Source Media Inc.
FACFILTER FOR CIF & ICIF	Source Media Inc.
FACS PC	Source Media Inc.
FACSCREEN	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

Trademark Licenses - Accuity LLC	Licensor	Trademark
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 Name - Accuity LLC	Reg. Date	Expiration Date	Owner	Status
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
RISKMAVEN.COM	05/19/2005	05/19/2006	SourceMedia Inc.	Active Registration

Domain Name - Accuity LLC	Reg. Date	Expiration Date	Owner	Status
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