

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM353116

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Strategic Financial Solutions, LLC		08/28/2015	LIMITED LIABILITY COMPANY: NEVADA
A.S.A.P. Advisor Services, Inc.		08/28/2015	CORPORATION: NEW YORK
Evestment Alliance, LLC		08/28/2015	LIMITED LIABILITY COMPANY: GEORGIA
RECEIVING PARTY DATA			
Name:	Antares Capital LP		
Street Address:	500 West Monroe Street		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60661		
Entity Type:	LIMITED PARTNERSHIP: DELAWARE		
PROPERTY NUMBERS Total: 9			
Property Type	Number	Word Mark	
Registration Number:	4249404	PERTRAC	
Registration Number:	4073487	A.S.A.P.	
Registration Number:	3829235	HEDGEQUEST	
Registration Number:	4406853	EVESTMENT	
Registration Number:	4406662	EVESTMENT	
Registration Number:	4507807	EVESTMENT MAKING SMART MONEY SMARTER	
Registration Number:	4503172	MAKING SMART MONEY SMARTER	
Registration Number:	4278769	EVESTMENT ALLIANCE	
Serial Number:	86672392	SMARTVISION	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Email:	ssexton@kslaw.com		
Correspondent Name:	King & Spalding		
Address Line 1:	1180 Peachtree Street NE		

OP \$240.00 4249404

Address Line 4:	Atlanta, GEORGIA 30309
ATTORNEY DOCKET NUMBER:	09636.015105 EVEST
NAME OF SUBMITTER:	Sally Sexton
SIGNATURE:	/sallysexton/
DATE SIGNED:	08/28/2015
Total Attachments: 6 source=eVestment - Trademark Security Agreement (Executed)#page1.tif source=eVestment - Trademark Security Agreement (Executed)#page2.tif source=eVestment - Trademark Security Agreement (Executed)#page3.tif source=eVestment - Trademark Security Agreement (Executed)#page4.tif source=eVestment - Trademark Security Agreement (Executed)#page5.tif source=eVestment - Trademark Security Agreement (Executed)#page6.tif	

Trademark Security Agreement

THIS TRADEMARK SECURITY AGREEMENT, dated as of August 28, 2015 (this “Security Agreement”), is made by Strategic Financial Solutions, LLC, a Nevada limited liability company, A.S.A.P. Advisor Services, Inc., a New York corporation, and eVestment Alliance, LLC, a Georgia limited liability company (collectively, the “Grantors” and each individually, a “Grantor”), in favor of Antares Capital LP, as administrative agent and collateral agent (in such capacities, together with its successors and permitted assigns, the “Agent”) for the Secured Parties (as defined in the Guaranty and Security Agreement referred to below).

WHEREAS, the Grantors, eVestment, Inc., a Delaware Corporation (the “Borrower”), the other Loan Parties from time to time party thereto, the lenders from time to time party thereto (the “Lenders”) and the Agent have entered into a Credit Agreement, dated as of August 28, 2015 (as amended, restated, supplemented, replaced, increased, refinanced or otherwise modified from time to time, the “Credit Agreement”);

WHEREAS, in connection with the Credit Agreement, the Grantors, the Borrower and certain of its other Subsidiaries have entered into the Guaranty and Security Agreement, dated as of August 28, 2015 (as amended, restated, supplemented or otherwise modified from time to time, the “Guaranty and Security Agreement”), in favor of the Agent for the benefit of the Secured Parties; and

WHEREAS, the Guaranty and Security Agreement requires the Grantor to execute and deliver this Security Agreement;

NOW, THEREFORE, in consideration of the premises and in order to ensure compliance with the Credit Agreement, the Grantor hereby agrees as follows:

Section 1 **Defined Terms.** Capitalized terms used herein without definition are used as defined in the Guaranty and Security Agreement.

Section 2 **Grant of Security Interest in Trademark Collateral.** The Grantor, as collateral security for the prompt and complete payment and performance when due (whether at stated maturity, by acceleration or otherwise) of the Secured Obligations of the Grantor, hereby pledges, assigns and transfers to the Agent for the benefit of the Secured Parties, and grants to the Agent for the benefit of the Secured Parties a security interest in, all of its right, title and interest in, to and under the following Collateral (the “Trademark Collateral”):

(i) all of its registered Trademarks and all registered Trademark Licenses providing for the grant by or to the Grantor of any right under any Trademark, including, without limitation, those referred to on Schedule I hereto;

(ii) all renewals and extensions of the foregoing;

(iii) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

(iv) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof.

Notwithstanding the foregoing, in no event shall Trademark Collateral include any application for registration of a Trademark filed with the PTO on an intent-to-use basis until such time (if any) as a statement of use or amendment to allege use is accepted by the PTO, at which time such Trademark shall automatically become part of the Trademark Collateral and subject to the security interest pledged.

Section 3 Guaranty and Security Agreement. The security interest granted pursuant to this Security Agreement is granted in conjunction with the security interest granted to the Agent pursuant to the Guaranty and Security Agreement, and the Grantor hereby acknowledges and agrees that the rights and remedies of the Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Guaranty and Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event of any conflict or inconsistency between this Security Agreement and the Guaranty and Security Agreement (or any portion hereof or thereof), the terms of the Guaranty and Security Agreement shall prevail.

Section 4 Representation and Warranty. Schedule I correctly sets forth all applied for and federally registered Trademarks owned by such Grantor in its own name as of the date hereof.

Section 5 Grantor Remains Liable. The Grantor hereby agrees that, anything herein to the contrary notwithstanding, the Grantor shall assume full and complete responsibility for the prosecution, defense, enforcement or any other necessary or desirable actions in connection with its Trademarks and Trademark Licenses subject to a security interest hereunder.

Section 6 Counterparts. This Security Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart.

Section 7 Governing Law. This Security Agreement and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the law of the State of New York.

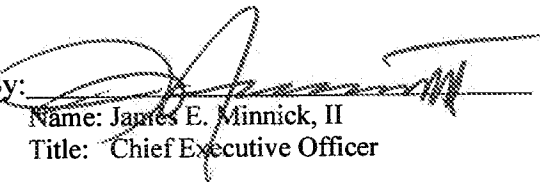
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IN WITNESS WHEREOF, the Grantor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

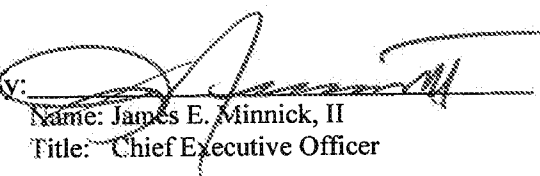
STRATEGIC FINANCIAL SOLUTIONS, LLC

By: 
Name: James E. Minnick, II
Title: Chief Executive Officer

A.S.A.P. ADVISOR SERVICES, INC.

By: 
Name: James E. Minnick, II
Title: Chief Executive Officer

EVESTMENT ALLIANCE, LLC

By: 
Name: James E. Minnick, II
Title: Chief Executive Officer

Acknowledged and Agreed to as of the date hereof:

AGENT:

ANTARES CAPITAL LP

By: 
Name: ANDY WELICK
Title: Its Duly Authorized Signatory

SCHEDULE I

Trademarks

I. REGISTERED TRADEMARKS

Trademark	Class	Registration / Application No. and Date	Owner	Status
PERTRAC and Design	9	Registration No: 4249404 Registration Date November 27, 2012	Strategic Financial Solutions, LLC	Registered
A.S.A.P.	35	Registration No: 4073487 Registration Date December 20, 2011	A.S.A.P. Advisor Services, Inc.	Registered
HEDGEQUEST	35	Registration No: 3829235 Registration Date: August 3, 2010	A.S.A.P. Advisor Services, Inc.	Registered
ESTMENT	35, 36 & 42	Registration No: 4406853 Registration Date: September 24, 2013	eVestment Alliance, LLC	Registered
ESTMENT	35, 36 & 42	Registration No: 4406662 International Registration No: 1164691 Registration Date: September 24, 2013	eVestment Alliance, LLC	Registered
ESTMENT MAKING SMART MONEY SMARTER	35, 36 & 42	Registration No: 4507807 Registration Date: April 1, 2014	eVestment Alliance, LLC	Registered
MAKING SMART MONEY SMARTER	35, 36 & 42	Registration No: 4503172 Registration Date: March 25, 2014	eVestment Alliance, LLC	Registered
ESTMENT ALLIANCE	35, 36 & 42	Registration No: 4278769 Registration Date: January 22, 2013	eVestment Alliance, LLC	Registered

II. TRADEMARK APPLICATIONS

Trademark	Class	Registration / Application No. and Date	Owner	Status
SMARTVISION	36 & 42	Application No: 86/672392 Filing Date: June 24, 2015	eVestment Alliance, LLC	Pending-- intent to use