

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
EA INTELLECTUAL PROPERTY HOLDINGS, LLC		02/25/2013	LIMITED LIABILITY COMPANY: GEORGIA
RECEIVING PARTY DATA			
Name:	SILICON VALLEY BANK, AS ADMINISTRATIVE AGENT		
Street Address:	3353 Peachtree Road, NE, Suite M-10		
City:	ATLANTA		
State/Country:	GEORGIA		
Postal Code:	30326		
Entity Type:	CORPORATION: CALIFORNIA		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	4278769	EVESTMENT ALLIANCE	
Serial Number:	85852559	E	
Serial Number:	85852536	EVESTMENT	
Serial Number:	85849813	EVESTMENT	
CORRESPONDENCE DATA			
Fax Number:	8004947512		
	<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>		
Phone:	2023704761		
Email:	tfahey@nationalcorp.com		
Correspondent Name:	Thomas Fahey		
Address Line 1:	1100 G Street NW, Suite 420		
Address Line 2:	National Corporate Research, Ltd.		
Address Line 4:	Washington, DISTRICT OF COLUMBIA 20005		
ATTORNEY DOCKET NUMBER:	F143940		

OP \$115.00 4278769

NAME OF SUBMITTER:	ANDREW NASH
Signature:	/ANDREW NASH/
Date:	03/18/2013
Total Attachments: 6 source=EA Intellectual Proeprty Holdings LLC - Trademark IPSA#page2.tif source=EA Intellectual Proeprty Holdings LLC - Trademark IPSA#page3.tif source=EA Intellectual Proeprty Holdings LLC - Trademark IPSA#page4.tif source=EA Intellectual Proeprty Holdings LLC - Trademark IPSA#page5.tif source=EA Intellectual Proeprty Holdings LLC - Trademark IPSA#page6.tif source=EA Intellectual Proeprty Holdings LLC - Trademark IPSA#page7.tif	

TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this "Agreement"), dated as of February 22, 2013, is entered into by and between EA INTELLECTUAL PROPERTY HOLDINGS, LLC, a Georgia limited liability company ("**Grantor**") and SILICON VALLEY BANK (the "**Assignee**"), as administrative agent (together with its successors, in such capacity, the "**Administrative Agent**") for its own benefit and the benefit of the banks and other financial institutions or entities from time to time party to the Credit Agreement (as defined below) (the "**Lenders**").

WITNESSETH:

A. Reference is made to a certain Credit Agreement dated as of October 15, 2010 (as amended, amended and restated, supplemented, restructured or otherwise modified, renewed or replaced from time to time, the "**Credit Agreement**"), by and among the Administrative Agent, **EVESTMENT ALLIANCE HOLDINGS, LLC**, a Georgia limited liability company ("**eVestment Holdings LLC**"), **EVESTMENT ALLIANCE, LLC**, a Georgia limited liability company ("**eVestment Alliance**"), **EA DATA AUTOMATION SERVICES, LLC**, a Georgia limited liability company ("**eA Data**"), **EA GLOBAL DATA SERVICES, LLC**, a Georgia limited liability company ("**eA Global**"), **EA INTELLECTUAL PROPERTY HOLDINGS, LLC**, a Georgia limited liability company ("**eA IP**"), **CHANNEL CAPITAL GROUP INC.**, a Delaware corporation ("**Channel Capital**"), **A.S.A.P. ADVISOR SERVICES, INC.**, a Delaware corporation ("**ASAP**"), **FUNDSPIRE, INC.**, a Delaware corporation ("**Fundspire**"), **EVESTMENT, INC.**, a Delaware corporation ("**eVestment**"), and **STRATEGIC FINANCIAL SOLUTIONS, LLC**, a Nevada limited liability company ("**SFS**"), and together with eVestment Holdings LLC, eVestment Alliance, eA Data, eA Global, eA IP, Channel Capital, ASAP, Fundspire, and eVestment, individually and collectively, jointly and severally, the "**Existing Borrowers**"), **EVESTMENT ALLIANCE HOLDINGS, INC.**, a Delaware corporation ("**Holdings**"), as a Guarantor (each of the foregoing individually, an "**Existing Grantor**", and collectively, the "**Existing Grantors**"), **SVB** as issuing lender (in such capacity, the "**Issuing Lender**"), **SVB** as swingline lender (in such capacity, the "**Swingline Lender**") and the Lenders to which the New Grantor joined as a Borrower pursuant to that certain Joinder to Credit Agreement dated as of even date (the "**Credit Agreement Joinder**") by and among the Grantors and the Administrative Agent.

B. Reference is further made to that certain Guarantee and Collateral Agreement, dated as of October 15, 2010 (as amended, amended and restated, supplemented, restructured or otherwise modified, renewed or replaced from time to time, the "**Guarantee and Collateral Agreement**"), among the Existing Grantors and the Administrative Agent. Capitalized terms not otherwise defined herein have the respective meanings ascribed to them in the Guarantee and Collateral Agreement or the Credit Agreement, as applicable.

C. Pursuant to the Guarantee and Collateral Agreement, the Grantor has granted in favor of the Assignee a security interest in certain Collateral, including the Trademarks set forth on Schedule A hereto as of the date hereof.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantor and the Assignee hereby agree as follows:

1. Grant of Security Interest

(a) Subject to the terms and conditions of the Guarantee and Collateral Agreement, to evidence further the security interest granted by the Grantor to the Assignee pursuant to the Guarantee and Collateral Agreement, the Grantor hereby grants to the Assignee a security interest in all of the Grantor's right, title and interest in, to and under the Trademarks, whether now owned or existing or at any time hereafter acquired or arising and wherever located, as collateral security for the prompt and complete payment and performance when due (whether at the stated maturity, by acceleration or otherwise) of the Grantor's Obligations. For the purposes of this Agreement, "Trademarks" means (i) all trademarks, trade names, corporate names, company names, business names, fictitious business names, trade styles, service marks, logos, Internet domain names and other source or business identifiers, and all goodwill associated therewith, now existing or hereafter adopted or acquired, all registrations and recordings thereof, and all applications in connection therewith, whether in the United States Patent and Trademark Office or in any similar office or agency of the United States, any State thereof or any other country or any political subdivision thereof, or otherwise, and all common-law rights related thereto, including, without limitation, any of the foregoing referred to on Schedule A hereto, and (ii) the right to obtain all renewals thereof.

(b) Schedule A hereto contains a true and accurate list of all of the Grantor's United States registrations and applications for registration for the Trademarks (excluding Internet domain names) existing as of the date hereof.

(c) The security interest granted hereby is granted concurrently and in conjunction with the security interest granted to the Assignee under the Guarantee and Collateral Agreement. In the event that any of the provisions of this Agreement are in conflict with the Guarantee and Collateral Agreement, the provisions of the Guarantee and Collateral Agreement shall govern.

2. Modifications

This Agreement or any provision hereof may not be changed, waived, or terminated except in accordance with the amendment provisions of the Credit Agreement. In connection with the foregoing, the Grantor authorizes the Assignee, upon notice to the Grantor, to modify this Agreement without obtaining the Grantor's signature to such modification, to the extent that such modification constitutes an amendment of Schedule A hereto, to add any right, title or interest in any Trademarks owned or subsequently acquired by the Grantor or to delete any reference to any right, title or interest in any Trademarks in which the Grantor no longer has or claims any right, title or interest. The Grantor additionally agrees to execute any additional agreement or amendment hereto as may be reasonably required by the Assignee from time to time, to subject any such owned or subsequently acquired right, title or interest in any Trademark to the security interests and perfection created or contemplated hereby or by the Guarantee and Collateral Agreement.

3. Applicable Law

THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

4. Counterparts

This Agreement may be executed by one or more of the parties to this Agreement on any number of separate counterparts (including by telecopy), and all of said counterparts taken together shall be deemed to constitute one and the same instrument.

[Signature page follows.]

IN WITNESS WHEREOF, each of the undersigned has caused this Agreement to be duly executed and delivered as of the date first above written.

ASSIGNEE:

SILICON VALLEY BANK,
as Administrative Agent

By:

Name: Scott McCarty

Title: Vice President

Address of Assignee:

Silicon Valley Bank
3353 Peachtree Road, NE, Suite M-10
Atlanta, Georgia 30326
Attention: Mr. Scott McCarty
Fax: (404) 467-4467
Email: smccarty@svb.com

GRANTOR:

EA INTELLECTUAL PROPERTY HOLDINGS, LLC

By: 

Name: James E. Minnick, II

Title: Chief Executive Officer

Address of Grantor:

5000 Olde Towne Parkway

Suite 100

Marietta, Georgia 30068

Attention: James E. Minnick, II, CEO

Fax.: (678) 560-3036

E-mail: jim@evestment.com

Signature Page to Trademark Security Agreement

TRADEMARK
REEL: 004984 FRAME: 0620

Schedule A to TRADEMARK SECURITY AGREEMENT

Registered Trademarks

Registrant	Trademark	Registration No.	Registration Date
eA Intellectual Property Holdings, LLC	Word Mark EVESTMENT ALLIANCE	4278769	January 22, 2013

Applications of Registration of Trademarks

Applicant	Trademark	Serial No.	Application Date
eA Intellectual Property Holdings, LLC	Design Mark (E Button)	85852559	February 18, 2013
eA Intellectual Property Holdings, LLC	Design Mark EVESTMENT	85852536	February 18, 2013
eA Intellectual Property Holdings, LLC	Word Mark EVESTMENT	85849813	February 14, 2013

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