

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Mr. Jon C. Sundt		10/26/2009	INDIVIDUAL:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Altegris Capital, L.L.C.		
<b>Street Address:</b>	1200 Prospect Street		
<b>Internal Address:</b>	Suite 400		
<b>City:</b>	La Jolla		
<b>State/Country:</b>	CALIFORNIA		
<b>Postal Code:</b>	92037		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 15</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	2819607	ALTEGRIS INVESTMENTS	
Registration Number:	2819644	ALTEGRIS INVESTMENTS	
Registration Number:	2836368	ALTEGRIS INVESTMENTS	
Registration Number:	2732213	ALTEGRIS INVESTMENTS	
Registration Number:	2732320	ALTEGRIS INVESTMENTS	
Registration Number:	2756195	ALTEGRIS INVESTMENTS	
Registration Number:	2722611	A	
Registration Number:	2655063		
Registration Number:	2698792		
Registration Number:	2664638	ALTEGRIS	
Registration Number:	2670353	ALTEGRIS	
Registration Number:	2655064	ALTEGRIS	
Registration Number:	3542704	APM	

OP \$390.00 2819607

Registration Number:	3542703	APM FUNDS
Registration Number:	3542702	TRUSTED ALTERNATIVES. INTELLIGENT INVESTING.

**CORRESPONDENCE DATA**

Fax Number: (312)224-1201  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
Phone: 3122241232  
Email: ajanik@fhslc.com  
Correspondent Name: Anthony P. Janik  
Address Line 1: 200 West Madison Street  
Address Line 4: Chicago, ILLINOIS 60606

NAME OF SUBMITTER:	Anthony P. Janik
Signature:	/Anthony P. Janik/
Date:	11/04/2009

Total Attachments: 1  
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**ASSIGNMENT OF SERVICE MARK REGISTRATIONS**

WHEREAS, Jon C. Sundt, a United States individual, with an address of 9090 LaJolla Shores Lane, LaJolla, CA 92037 (Assignor) has adopted, used and is using the following service marks which are registered in the United States Patent and Trademark Office (USPTO):

Registered Marks	SN#	Reg. #	Registration Date
Altegris Investments & Design	78149823	2819607	March 2, 2004
Altegris Investments & Design	78161016	2819644	March 2, 2004
Altegris Investments & Design	78160887	2836368	April 27, 2004
Altegris Investments	78149709	2732213	July 1, 2003
Altegris Investments	78160901	2732320	July 1, 2003
Altegris Investments	78149913	2756195	August 26, 2003
A-Design	78062837	2722611	June 3, 2003
A-Design	78056687	2655063	November 26, 2002
A-Design	78062851	2698792	March 18, 2003
Altegris	78057119	2664638	December 17, 2002
Altegris	78053159	2670353	December 31, 2002
Altegris	78057128	2655064	November 26, 2002
APM	77311917	3542704	December 9, 2008
APM Funds	77311889	3542703	December 9, 2008
Trusted Alternatives. Intelligent Investing.	77311852	3542702	December 9, 2008

WHEREAS, Altegris Capital, L.L.C., a Delaware limited liability company, with offices at 1200 Prospect Street, Suite 400, LaJolla, California 92037 (Assignee), is desirous of acquiring the Registered Marks and their registrations.

NOW, THEREFORE, for good and valuable consideration, receipt of which is acknowledged, Assignor assigns to Assignee all of Assignor's right, title and interest in and to the Registered Marks together with the portion of the business and its good will symbolized by the Registered Marks.

Dated: 10-26-09

  
JON C. SUNDT

ACCEPTED:

ALTEGRIS CAPITAL, L.L.C.

By   
Its President/CEO