

**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

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Altegris, L.L.C.		11/01/2010	LIMITED LIABILITY COMPANY: DELAWARE

**RECEIVING PARTY DATA**

<b>Name:</b>	Altegris Services, L.L.C.
<b>Street Address:</b>	1200 Prospect Street
<b>Internal Address:</b>	Suite 400
<b>City:</b>	LaJolla
<b>State/Country:</b>	CALIFORNIA
<b>Postal Code:</b>	92037
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE

**PROPERTY NUMBERS Total: 16**

Property Type	Number	Word Mark
Serial Number:	85137281	ALTEGRIS 40 INDEX
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

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Registration Number:	3542704	APM
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: 312-224-1232  
Email: ajanik@fhslc.com  
Correspondent Name: Anthony P Janik  
Address Line 1: 200 West Madison Street  
Address Line 2: Suite 3000  
Address Line 4: Chicago, ILLINOIS 60606

NAME OF SUBMITTER:	Anthony P. Janik
Signature:	/Anthony P. Janik/
Date:	11/05/2010

Total Attachments: 2  
source=Assignment of Altegris US Service Mark Application and Registrations 11 1 10 - fully executed#page1.tif  
source=Assignment of Altegris US Service Mark Application and Registrations 11 1 10 - fully executed#page2.tif

**ASSIGNMENT OF SERVICE MARK APPLICATION  
AND REGISTRATIONS**

Altegris, L.L.C., a Delaware limited liability company with offices at 1200 Prospect Street, Suite 400, LaJolla, CA 92037 (**Assignor**) has adopted, used and is using the following service marks (collectively, the **Registered Marks**) which are registered in the United States Patent and Trademark Office (**USPTO**):

<b>Registered Marks</b>	<b>SN#</b>	<b>Reg. #</b>	<b>Registration Date</b>
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

Assignor has adopted, used and is using the following service mark (the **Pending Mark**) which is the subject of the following application which is pending in the USPTO:

<b>Pending Mark</b>	<b>SN#</b>	<b>Filing Date</b>
Altegris 40 Index	85137281	September 24, 2010

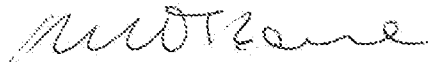
The Registered Marks and the Pending Mark shall collectively be referred to as Marks.

Altegris Services, 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 Marks and, where applicable, their registrations.

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

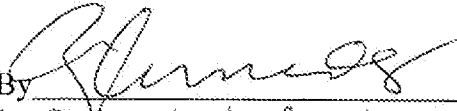
Dated: November 1, 2010

ALTEGRIS, L.L.C.

By:   
Its: Matthew C. Osborne,  
Managing Member, EVP.

ACCEPTED:

ALTEGRIS SERVICES, L.L.C.

By:   
Its: Robert J. Amedeo,  
Manager, EVP