

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM403953

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE AGREEMENT

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, as Collateral Agent		10/31/2016	BANK: SWITZERLAND

RECEIVING PARTY DATA

Name:	ASSETMARK FINANCIAL, INC.
Street Address:	2300 CONTRA COSTA BOULEVARD, SUITE 600
City:	PLEASANT HILL
State/Country:	CALIFORNIA
Postal Code:	94523
Entity Type:	Corporation: ARIZONA
Name:	CENTURION CAPITAL GROUP INC. (N/K/A ASSETMARK FINANCIAL, INC.)
Street Address:	2300 CONTRA COSTA BOULEVARD, SUITE 600
City:	PLEASANT HILL
State/Country:	CALIFORNIA
Postal Code:	94523
Entity Type:	Corporation: ARIZONA
Name:	ALTEGRIS SERVICES, L.L.C.
Street Address:	1200 PROSPECT STREET SUITE 400
City:	LAJOLLA
State/Country:	CALIFORNIA
Postal Code:	92037
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 17

Property Type	Number	Word Mark
Registration Number:	2218583	CENTURION
Registration Number:	2664638	ALTEGRIS
Registration Number:	2670353	ALTEGRIS
Registration Number:	2655064	ALTEGRIS
Registration Number:	3980870	ALTEGRIS 40 INDEX

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	2732213	ALTEGRIS INVESTMENTS
Registration Number:	2732320	ALTEGRIS INVESTMENTS
Registration Number:	2756195	ALTEGRIS INVESTMENTS
Registration Number:	2819607	ALTEGRIS INVESTMENTS
Registration Number:	2819644	ALTEGRIS INVESTMENTS
Registration Number:	2836368	ALTEGRIS INVESTMENTS
Registration Number:	3542704	APM
Registration Number:	3542703	APM FUNDS
Registration Number:	2722611	A
Registration Number:	2655063	
Registration Number:	2698792	
Registration Number:	3542702	TRUSTED ALTERNATIVES. INTELLIGENT INVEST

CORRESPONDENCE DATA

Fax Number: 8668265420

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.

Phone: 301-638-0511

Email: ipresearchplus@comcast.net

Correspondent Name: IP Research Plus, Inc.

Address Line 1: 21 Tadcaster Circle

Address Line 2: attn: Penelope J.A. Agodoa

Address Line 4: Waldorf, MARYLAND 20602

ATTORNEY DOCKET NUMBER: CRS1-41433

NAME OF SUBMITTER: Penelope J.A. Agodoa

SIGNATURE: /pja/

DATE SIGNED: 11/01/2016

Total Attachments: 5

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RELEASE OF TRADEMARK SECURITY INTEREST, dated as of October 31, 2016 (this "**Release**"), by CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH ("**Credit Suisse**"), as Collateral Agent (the "**Collateral Agent**"). Capitalized terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Credit Agreement or the Guarantee and Collateral Agreement, as applicable, referred to below.

Reference is made to (i) Credit Agreement dated as of August 30, 2013 (as amended, restated, amended and restated, supplemented or otherwise modified through the date hereof, the "**Existing Credit Agreement**"), among AqGen Liberty Management I, Inc., a Delaware corporation ("**Borrower A**"), AqGen Liberty Management II, Inc. (n/k/a AssetMark Financial Holdings, Inc.) a Delaware corporation ("**Borrower C**" and, together with Borrower A, the "**Borrowers**" and each, a "**Borrower**"), AqGen Liberty Holdings LLC, a Delaware limited liability company ("**Holdings**"), the Lenders from time to time party thereto, and Credit Suisse AG, Cayman Islands Branch, as Administrative Agent and Collateral Agent, (ii) the Guarantee and Collateral Agreement dated as of August 30, 2013 (as amended, restated, amended and restated, supplemented or otherwise modified through the date hereof, the "**Security Agreement**"), among Holdings, the Borrowers, certain other Subsidiaries of Holdings from time to time party thereto and the Collateral Agent and (iii) the Trademark Security Agreement dated as of August 30, 2013 (as amended, restated, amended and restated, supplemented or otherwise modified through the date hereof, the "**Trademark Security Agreement**" and, together with the Security Agreement, the "**Security Agreements**"), among Holdings, the Borrowers, the Subsidiaries of Holdings listed on Schedule I hereto (such Subsidiaries collectively, the "**Grantors**") and the Collateral Agent.

WHEREAS, pursuant to the Credit Agreement and the Security Agreements, each Grantor has granted security interests to the Collateral Agent, its successors and assigns, for the ratable benefit of the Secured Parties in, among other things, to the extent applicable, the trademarks and the trademark applications of the Grantors set forth on Schedule II hereto (the "**Trademarks**"), which security interests were recorded with the United States Patent and Trademark Office on September 10, 2013 at Reel/Frame 5107/0521.

WHEREAS, in connection with the repayment of all Indebtedness and the termination of all Commitments under the Credit Agreement, and the release of security interests under the Loan Documents, each Grantor has informed the Administrative Agent and the Collateral Agent of its desire to obtain the release of all right, title and interest of the Collateral Agent, for the benefit of Secured Parties and, to the extent applicable, each other grantee or beneficiary, in and to the Trademarks granted under the Security Agreements.

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent does hereby terminate, release, relinquish and discharge any and all security interests it has against the Trademarks and reassigns all right, title and interest it has in the Trademarks to the applicable Grantor. The Collateral Agent agrees to make filings with the United States Patent and Trademark Office and take further actions, in each case as reasonably requested by the Grantors and at the sole expense of the Grantors, to evidence the release and termination of the Collateral

Agent's security interests in the Trademarks. The execution and delivery of this release and any further documents and the performance of any actions by the Collateral Agent are made without representation or warranty by, or recourse to, the Collateral Agent or any other Secured Party.

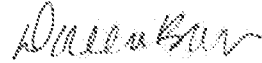
THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK AND SHALL BE BINDING UPON THE GRANTORS' AND THE COLLATERAL AGENT'S REPRESENTATIVES, SUCCESSORS, ASSIGNS AND TRANSFEREES.

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IN WITNESS WHEREOF, the Collateral Agent has duly executed this Release as of the day and year first above written.

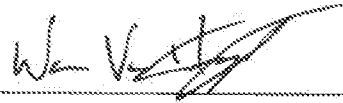
CREDIT SUISSE AG, CAYMAN ISLANDS
BRANCH, as Collateral Agent,

by



Name: DOREEN BARR
Title: AUTHORIZED SIGNATORY

by



Name: Warren Van Heyst
Title: Authorized Signatory

Schedule I

Entity Name	Jurisdiction of Organization
1. Centurion Capital Group Inc. (n/k/a AssetMark Financial, Inc.)	AZ
2. Altegris Services, L.L.C.	DE

Schedule II

TRADEMARKS AND TRADEMARK APPLICATIONS OF THE GRANTOR

U.S. Trademark Registrations

Grantor	Mark	Reg. Date	Reg. No.
Centurion Capital Group Inc.	Centurion	January 19, 1999	2,218,583
Altegris Services, L.L.C.	Altegris Cl. 16	December 17, 2002	2,664,638
Altegris Services, L.L.C.	Altegris Cl. 36	December 31, 2002	2,670,353
Altegris Services, L.L.C.	Altegris Cl. 42	November 26, 2002	2,655,064
Altegris Services, L.L.C.	Altegris 40 Index	June 21, 2011	3,980,870
Altegris Services, L.L.C.	Altegris Investments Cl. 16	July 1, 2003	2,732,213
Altegris Services, L.L.C.	Altegris Investments Cl. 36	July 1, 2003	2,732,320
Altegris Services, L.L.C.	Altegris Investments Cl. 41	August 26, 2003	2,756,195
Altegris Services, L.L.C.	Altegris Investments & Design Cl. 16	March 2, 2004	2,819,607
Altegris Services, L.L.C.	Altegris Investments & Design Cl. 36	March 2, 2004	2,819,644
Altegris Services, L.L.C.	Altegris Investments & Design Cl. 41	April 27, 2004	2,836,368
Altegris Services, L.L.C.	APM	December 9, 2008	3,542,704
Altegris Services, L.L.C.	APM Funds	December 9, 2008	3,542,703
Altegris Services, L.L.C.	Design Image Cl. 16	June 3, 2003	2,722,611
Altegris Services, L.L.C.	Design Image Cl. 36	November 26, 2002	2,655,063
Altegris Services, L.L.C.	Design Image Cl. 42	March 18, 2003	2,698,792
Altegris Services, L.L.C.	Trusted Alternatives. Intelligent Investing	December 9, 2008	3,542,702

U.S. Trademark Applications

None.