

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.204/16/2015
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ETAS ID: TM338456

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Credit Suisse Private Equity Advisers LLC		04/02/2014 01	LIMITED LIABILITY COMPANY: DELAWARE
RECEIVING PARTY DATA			
Name:	GCM Customized Fund Investment Group, L.P.		
Street Address:	900 N Michigan Ave		
Internal Address:	Suite 1100		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60611		
Entity Type:	LIMITED PARTNERSHIP: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3892414	FUNDCENTRAL	
CORRESPONDENCE DATA			
Fax Number:	3125066888		
<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>			
Phone:	3125066500		
Email:	legal@gcmip.com		
Correspondent Name:	Burke J. Montgomery		
Address Line 1:	900 N Michigan Ave		
Address Line 2:	Suite 1100		
Address Line 4:	Chicago, ILLINOIS 60611		
NAME OF SUBMITTER:	Burke J. Montgomery		
SIGNATURE:	/s/ Burke J. Montgomery		
DATE SIGNED:	04/16/2015		
Total Attachments: 6			
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PATENT AND TRADEMARK ASSIGNMENT AGREEMENT

This PATENT AND TRADEMARK ASSIGNMENT AGREEMENT (the "IP Assignment"), effective as of January 2, 2014 (the "Effective Date"), is entered into by and between Credit Suisse Private Equity Advisers LLC, a Delaware limited liability company ("Assignor") and GCM Customized Fund Investment Group, L.P., a Delaware limited partnership ("Assignee").

RECITALS

WHEREAS, Assignor desires to assign to Assignee the Assigned IP (as defined below); and

WHEREAS, Assignee desires to accept from Assignor the Assigned IP.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment. Assignor hereby sells, conveys, transfers and assigns to Assignee, and Assignee hereby accepts, all of Assignor's right, title and interest in and to the following (the "Assigned IP"), free and clear of all encumbrances and together with all income, royalties or payments due or payable in connection therewith as of the Effective Date or thereafter:

(a) the patent set forth on Schedule 1 hereto, any inventions disclosed therein and all issuances, divisions, continuations, continuations-in-part, reissues, extensions, reexaminations, renewals and foreign counterparts thereof;

(b) the trademark registration set forth on Schedule 2 hereto, together with the goodwill symbolized thereby and all issuances, extensions and renewals thereof;

(c) all common law trademark rights, as and to the extent currently owned by Assignor, in and to any trademarks or service marks containing the terms "Customized Fund Investment Group", "CFIG" or "FundCentral", together with the goodwill symbolized thereby; and

(d) any and all claims or causes of action with respect to any of the foregoing, including all rights to and claims for damages, restitution and injunctive and other legal and equitable relief for past, present or future infringement, dilution, misappropriation or other violation of any of the foregoing.

2. Recordation and Further Actions. Assignor authorizes the U.S. Commissioner for Patents and the U.S. Commissioner for Trademarks and any other governmental officials to record and register this IP Assignment upon request by Assignee. Assignor shall take such steps and actions following the Effective Date, including the execution of any documents, files, registrations or other similar items, to ensure that the Assigned IP is properly assigned to Assignee, or any assignee or successor thereto.

3. Governing Law. This IP Assignment shall be governed, including as to validity, interpretation and effect, by, and construed in accordance with, the laws of the State of New York, without giving effect to any law thereof that would result in the application of the laws of another jurisdiction.

4. Successors and Assigns. This IP Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

5. Counterparts. This IP Assignment may be executed in two counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signed copy of this IP Assignment delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this IP Assignment.


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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first above written.

GCM CUSTOMIZED FUND INVESTMENT
GROUP, L.P.

By: GCM, L.L.C., its general partner

By: Grosvenor Holdings, L.L.C., its Manager

By: 
.....
Michael J. Sacks, a Managing Member

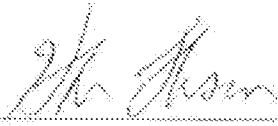
By: 
.....
Michael J. Sacks, as Manager of
MJS LLC, a Managing Member of
Grosvenor Holdings, L.L.C.

[Patent & Trademark Assignment Agreement]

TRADEMARK
REEL: 005502 FRAME: 0705

CREDIT SUISSE PRIVATE EQUITY
ADVISERS LLC

By: DLJ MB Advisors, LLC, its manager

By: 

Name: Kenneth J. Lohsen
Title: Chairman

{Patent & Trademark Assignment Agreement}

SCHEDULE 1
ASSIGNED PATENT

Jurisdiction	Title	Patent No.	Issue Date	Record Owner
United States	Shari'ah Compliant Private Equity Investment System	8,032,433	October 4, 2011	Credit Suisse Private Equity Advisers LLC

SCHEDULE 2

ASSIGNED TRADEMARK REGISTRATION

Jurisdiction	Trademark	Reg. No.	Reg. Date	Record Owner
United States	FUNDCENTRAL	3,892,414	December 21, 2010	Credit Suisse Private Equity Advisers LLC