

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Salient Partners, L.P.		05/08/2008	LIMITED PARTNERSHIP:
RECEIVING PARTY DATA			
Name:	Endowment Advisers, L.P.		
Street Address:	4265 San Felipe, Suite 800		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77027		
Entity Type:	LIMITED PARTNERSHIP:		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3075657	THE ENDOWMENT FUND	
Registration Number:	3416313	DEMOCRATIZING INVESTING	
CORRESPONDENCE DATA			
Fax Number:	(713)238-8008		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	713-238-8000		
Email:	eskaggs@conleyrose.com		
Correspondent Name:	Collin A. Rose		
Address Line 1:	P.O. Box 3267		
Address Line 4:	Houston, TEXAS 77253-3267		
ATTORNEY DOCKET NUMBER:	2309-00201/00400		
NAME OF SUBMITTER:	Collin A. Rose		
Signature:	/Collin A. Rose/		
Date:	05/13/2008		

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Total Attachments: 2

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ASSIGNMENT OF REGISTERED TRADEMARKS

WHEREAS, SALIENT PARTNERS, L.P. a Delaware limited partnership, with offices at 4265 San Felipe, Suite 800, Houston, Texas 77027 (hereafter called "Assignor"), is the owner of all rights, title, and interest in and to the following trademarks, United States and foreign applications, and registrations therefor, and all common law rights in said trademarks and/or associated with the trademarks covered by the following applications and registrations (collectively "Trademarks") as well as the assets and goodwill of that portion of the business symbolized by and associated with said Trademarks:

<u>Trademark</u>	<u>Registration Number</u>	<u>Registration Date</u>
THE ENDOWMENT FUND	3,075,657	April 4, 2006
DEMOCRATIZING INVESTING	3,416,313	April 22, 2008

WHEREAS, ENDOWMENT ADVISERS, L.P., a Delaware limited partnership, with offices at 4265 San Felipe, Suite 800, Houston, Texas 77027 (hereafter called "Assignee"), is desirous of acquiring the Assignor's right, title, and interest in and to each of said Trademarks together with the goodwill of the business symbolized by and associated with said Trademarks;

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it in hand paid, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby sells, assigns and transfers unto Assignee, Assignor's entire right, title and interest in and to said Trademarks, together with the goodwill of the business symbolized by and associated with said Trademarks and together with any and all rights and causes of action (including damages recoverable thereby) for past, present, and future unauthorized use of said Trademarks, including but not limited to all rights and causes of action for infringement and unfair competition.

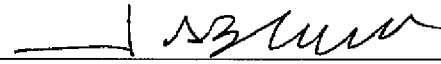
Assignor further covenants that it or its representative will, upon request, but without expense to it, do all other lawful acts necessary to enable Assignee to obtain, maintain and enforce full benefits from the rights and interests herein assigned. This assignment shall be binding on the successors and assigns of Assignor and shall inure to the benefit of the successors and assigns of Assignee.

EXECUTED this the 8th day of MAY, 2008.

ASSIGNOR

SALIENT PARTNERS, L.P.

By: Salient Capital Management, LLC, its General Partner

By: 
John A. Blaisdell, Managing Director

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared John A. Blaisdell, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of Salient Capital Management, LLC, a Delaware limited liability company and the sole general partner of the said **SALIENT PARTNERS, L.P.**, a Delaware limited partnership, and that he executed the same as the act and deed of such company acting on behalf of such partnership as its general partner and for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of MAY, 2008.

[SEAL]

Sherry Ashley
Notary Public in and for the
State of Texas

ASSIGNEE

ENDOWMENT ADVISERS, L.P.

By: The Endowment Fund Management, LLC, its General Partner

By: Andrew B. Linbeck
Andrew B. Linbeck, Managing Director

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Andrew B. Linbeck, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of The Endowment Fund Management, LLC, a Delaware limited liability company and the sole general partner of the said **ENDOWMENT ADVISERS, L.P.**, a Delaware limited partnership, and that he executed the same as the act and deed of such company acting on behalf of such partnership and for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of MAY, 2008.

[SEAL]

Sherry Ashley
Notary Public in and for the
State of Texas

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