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
Van Kampen Funds Inc.		10/05/2004	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	Van Kampen Investments Inc.	
Street Address:	One Parkview Plaza	
City:	Oakbrook Terrace	
State/Country:	ILLINOIS	
Postal Code:	60181	
Entity Type:	CORPORATION: DELAWARE	

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark	
Registration Number:	2679980	VAN KAMPEN UIT PORTFOLIO BUILDER	
Registration Number:	2777081	VAN KAMPEN FOCUS PORTFOLIOS	
Registration Number:	1457729	VAN KAMPEN MERRITT	

CORRESPONDENCE DATA

Fax Number: (212)575-0671

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 212-790-9200
Email: trademark@cll.com

Covrespondent Name: Cowan, Liebowitz & Latman, P.C.

Address Line 1: 1133 Avenue of the Americas

Address Line 4: New York, NEW YORK 10036

ATTORNEY DOCKET NUMBER: AXB/FM 24966-00

NAME OF SUBMITTER: Antonio Borrelli, Esq.

Total Attachments: 4

source=Van Kampen Assignment 1#page1.tif source=Van Kampen Assignment 2#page1.tif

TRADEMARK REEL: 002963 FRAME: 0121

900014517

30 00 S

source=Van Kampen Assignment 3#page1.tif source=Van Kampen Assignment 4#page1.tif

TRADEMARK
REEL: 002963 FRAME: 0122

ASSIGNMENT OF MARKS

WHEREAS, Van Kampen Funds Inc., a Delaware corporation ("Assignor") with its principal place of business at One Parkview Plaza, Oakbrook Terrace, IL 60181, has adopted, used, is using and is the owner of certain trademarks, service marks and trade names, and registration and applications therefor, identified and listed on Annex A hereto (collectively, the "Scheduled Marks"); and

WHEREAS, Van Kampen Investments Inc., a Delaware corporation ("Assignee") with its principal place of business at One Parkview Plaza, Oakbrook Terrace, IL 60181, desires to acquire said Scheduled Marks;

WHEREAS, contemporaneously with this Assignment of Marks, Assignee has entered into a Trademark License Agreement with Assignor whereby Assignee licenses use of the Scheduled Marks to Assignor;

NOW, THEREFORE, for good and valuable consideration, the receipt, sufficiency, and adequacy of which are hereby acknowledged, Assignor does hereby assign to Assignee, its successors and assigns, absolutely and forever, all of its right, title and interest, whether statutory or at common law, in and to the Scheduled Marks, together with the goodwill of the business symbolized by them throughout the world and such other trademarks, service marks, trade names and trade dress as may be owned by Assignor and used in connection with the Scheduled Marks, and all registrations and pending applications therefor, in all countries throughout the world (collectively, "All Marks"), together with all causes of action for any and all previously occurring infringements of the rights being assigned and the right to receive and retain the proceeds relating to those infringements.

Assignor agrees to execute such further papers and do such other acts as may be necessary and proper to vest full title in and to All Marks in the Assignee or which may be necessary to obtain, renew, issue or enforce All Marks.

24966/000/549444.2

TRADEMARK REEL: 002963 FRAME: 0123

IN WITNESS WHEREOF, Van Kampen Funds Inc. has caused this Trademark Assignment to be executed and delivered as of this 5th day of (Chille, 2004.

VAN KAMPEN FUNDS INC.

By: Jolly Changyo Name: Stefanie V Changyo Title: Gxecurive Processor

IN WITNESS WHEREOF, Van Kampen Investments Inc. accepts this Trademark Assignment executed and delived as of this 5th day of the contraction, 2004.

VAN KAMPEN INVESTMENTS INC.

Notarial Acknowledgement

State of Mercifordi) County of Conty	
On the 5 day of October, 2004, before me personally came Stepanie V. (hay you to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is to me known, who being by me duly sworn, did depose and say that he/she is the total that he/she is the corporation described in and which executed the foregoing instrument; and that he/she signed his/her name thereto by order of the Board of Directors.	
Marchyn & Crannery Notary Public	
State of New York) State of New York) Ss.: County of New York) Ss.: Marily M. Consumer New York No. 02CR4795528 Qualified in Kings County Commission Express No. 02CR4795528	フ
On the day of Cotton, 2004, before me personally came Stepante V. Chare Yu to me known, who being by me duly sworn, did depose and say that he/she is Executive Diversor of Van Kampen Investments Inc., the corporation described in and which executed the foregoing instrument; and that he/she signed his/her name thereto by order of the Board of Directors.	
Marelyn X havenay Notary Public	
MARILITY IS CINAMINED Notary Public, State of New York No. 02CR4795538 Qualified in Kings County Commission Typins May 31, 20, 67	

SCHEDULE

MARK	U.S. REG. OR SERIAL NO.	
VAN KAMPEN UIT PORTFOLIO BUILDER	2,679,980	
VAN KAMPEN FOCUS PORTFOLIOS	2,777,081	
VAN KAMPEN MERRITT	1,457,729	

TRADEMARK REEL: 002963 FRAME: 0126

RECORDED: 10/26/2004