

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
Name	Formerly	Execution Date	Entity Type
Van Kampen Funds Inc.		07/12/2005	CORPORATION: DELAWARE
<b>RECEIVING PARTY DATA</b>			
Name:	Van Kampen Investments Inc.		
Street Address:	1221 Avenue of the Americas		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10020		
Entity Type:	CORPORATION: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
Property Type	Number	Word Mark	
Registration Number:	2825807	PAYGO	
<b>CORRESPONDENCE DATA</b>			
Fax Number:	(212)575-0671		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	212-790-9200		
Email:	trademark@cll.com		
Correspondent Name:	Baila H. Celedonia		
Address Line 1:	1133 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10036		
ATTORNEY DOCKET NUMBER:	24966-00 BHC/FM		
NAME OF SUBMITTER:	Baila H. Celedonia		
Signature:	/Baila H. Celedonia/		
Date:	11/10/2009		

OP \$40.00 2825807

Total Attachments: 2

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## ASSIGNMENT OF MARKS

WHEREAS, Van Kampen Funds Inc., a Delaware corporation (“Assignor”) with its principal place of business at 1221 Avenue of the Americas, New York, NY 10020, has adopted, used, is using and is the owner of certain trademarks, service marks and trade names, and registrations therefor, identified and listed on Exhibit A hereto (collectively, the “Scheduled Marks”); and

WHEREAS, Van Kampen Investments Inc., a Delaware corporation (“Assignee”) with its principal place of business at 1221 Avenue of the Americas, New York, NY 10020, 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, 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.

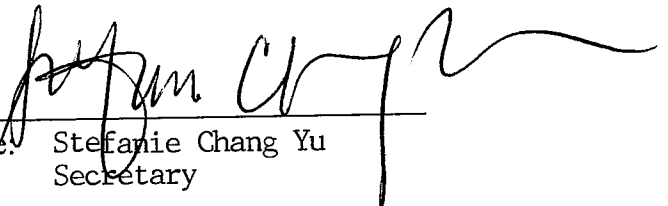
IN WITNESS WHEREOF, Van Kampen Funds Inc. has caused this Assignment of Marks to be executed and delivered as of this 12 day of July, 2005.

VAN KAMPEN FUNDS INC.

By:   
Name: Stefanie Chang Yu  
Title: Secretary

IN WITNESS WHEREOF, Van Kampen Investments Inc. accepts this Assignment of Marks executed and delivered as of this 12 day of July, 2005.

VAN KAMPEN INVESTMENTS INC.

By:   
Name: Stefanie Chang Yu  
Title: Secretary