

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

<b>SUBMISSION TYPE:</b>		NEW ASSIGNMENT	
<b>NATURE OF CONVEYANCE:</b>		ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL	
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Four Corners Capital Management, LLC		04/01/2011	LIMITED LIABILITY COMPANY: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Delaware Management Holdings, Inc.		
<b>Street Address:</b>	2005 Market Street		
<b>Internal Address:</b>	One Commerce Square, 29th Floor		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19103		
<b>Entity Type:</b>	CORPORATION: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2651840	FOUR CORNERS CAPITAL MANAGEMENT	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(215)255-1640		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Email:</b>	jerel.hopkins@delinvest.com, ipdocketing@stradley.com		
<b>Correspondent Name:</b>	Jerel Hopkins		
<b>Address Line 1:</b>	2005 Market Street		
<b>Address Line 2:</b>	One Commerce Square, 29th Floor		
<b>Address Line 4:</b>	Philadelphia, PENNSYLVANIA 19103		
<b>ATTORNEY DOCKET NUMBER:</b>	183886-0001		
<b>NAME OF SUBMITTER:</b>	Jerel Hopkins		
<b>Signature:</b>	/jerel hopkins/		

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**TRADEMARK**  
**REEL: 004602 FRAME: 0311**

Date:

08/11/2011

**Total Attachments: 3**

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## SERVICE MARK ASSIGNMENT

This SERVICE MARK ASSIGNMENT (this "Assignment") is made effective as of the 1st day of April, 2011 by Four Corners Capital Management, LLC, a Delaware limited liability company with its principal place of business at 2005 Market Street, Philadelphia, PA 19103 ("Assignor") to Delaware Management Holdings, Inc., a Delaware corporation with its principal place of business at 2005 Market Street, Philadelphia, PA 19103 ("Assignee").

WHEREAS, Assignor is the sole owner of the Transferred Service Mark identified and set forth on Schedule A and all foreign rights throughout the world corresponding to the Transferred Service Mark;

WHEREAS, Assignor has agreed to, assign, transfer, convey, grant, and deliver to Assignee all of Assignor's right, title, and interest in, to, and under the Transferred Service Mark and all foreign rights throughout the world corresponding to the Transferred Service Mark; and

WHEREAS, Assignee has agreed to assume from Assignor all of Assignor's right, title, and interest in, to, and under the Transferred Service Mark.

NOW, THEREFORE, for good and valuable consideration (including the premises and covenants set forth in this document), the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

Assignor hereby, assigns, transfers, conveys, grants, and delivers to Assignee all of Assignor's respective right, title, and interest in, to, and under the Transferred Service Mark, together with the goodwill associated therewith, including all registrations, applications, and common law rights therefor in the United States and for all foreign countries, including any renewals and extensions of the registrations that are or may be secured under the laws of the United States and all foreign countries, now or hereafter in effect, for Assignee's own use and enjoyment, and for the use and enjoyment of Assignee's successors, assigns, or other legal representatives, as fully and entirely as the same would have been held and enjoyed by Assignor if this assignment had not been made, together with all income, royalties, or payments due or payable as of the time of this assignment or thereafter, including, without limitation, all claims for damages by reason of past, present, or future infringement or other unauthorized use of the Transferred Service Mark by third parties, with the right to sue for and collect the same for Assignee's own use and enjoyment and for the use and enjoyment of its successors, assigns, or other legal representatives.

Assignor authorizes and requests the Director of Patents and Trademarks of the United States and other empowered officials of the United States Patent and Trademark Office to transfer all registrations and applications for the Transferred Service Mark to Assignee as assignee of the entire right, title, and interest therein or otherwise as Assignee may direct, in accordance with this instrument of assignment, and to issue to Assignee all registrations which may issue with respect to any applications for a trademark or service mark included in the Transferred Service Mark.

Assignor covenants and agrees that it will, upon the reasonable request of Assignee, execute and deliver, or cause to be executed or delivered, any and all documents provided by Assignee that may be necessary or desirable to perfect the assignment, conveyance, and transfer of the Transferred Service Mark hereunder.

This Assignment shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania applicable to agreements made and to be performed entirely within such Commonwealth, without regard to the conflicts of law principles of such Commonwealth.


This Assignment may be executed in one or more counterparts, all of which shall be considered one and the same agreement, and shall become effective when one or more such counterparts have been signed by each of the parties and delivered to the other party.

IN WITNESS WHEREOF, Assignor and the Assignee have caused this Assignment to be duly executed effective as of the date first above written.

**ASSIGNOR**

Dated:

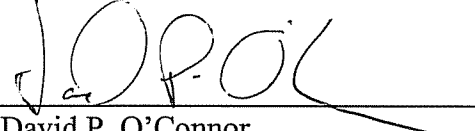
Four Corners Capital Management, LLC

By:   
Name: See Yeng Quek  
Title: Executive Vice President

**ASSIGNEE**

Dated:

Delaware Management Holdings, Inc.

By:   
Name: David P. O'Connor  
Title: Senior Vice President

**SCHEDULE A**

**TRANSFERRED SERVICE MARK**

**U.S. Service Mark Registration:**

<b>Mark:</b>	<b>Services:</b>	<b>Serial No./ Filing Date:</b>	<b>Registration No./ Registration Date:</b>
FOUR CORNERS CAPITAL MANAGEMENT	Investment advisory and management services to institutional investors (IC 36)	76/352,938 12/27/2001	2,651,840 11/19/2002