

Edgar Filing: Invesco Van Kampen Municipal Opportunity Trust - Form 4

Invesco Van Kampen Municipal Opportunity Trust
Form 4
October 22, 2012

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

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(Print or Type Responses)

1. Name and Address of Reporting Person *
Dammeyer Rodney F

2. Issuer Name and Ticker or Trading
Symbol
Invesco Van Kampen Municipal
Opportunity Trust [VMO]

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

(Last) (First) (Middle)
CAC, LLC, 4350 LAJOLLA
VILLAGE DRIVE #320
(Street)

3. Date of Earliest Transaction
(Month/Day/Year)
10/19/2012

☒ Director ☐ 10% Owner
☐ Officer (give title below) ☐ Other (specify below)

SAN DIEGO, CA 92122

4. If Amendment, Date Original
Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check
Applicable Line)
☒ Form filed by One Reporting Person
☐ Form filed by More than One Reporting
Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
Common Shares	10/19/2012		G	V 18,064.957	D \$ 0 0	D	
Common Shares	10/19/2012		G	A 195,778.957	\$ 0 195,778.957 (1)	I (2)	By Trust
Common Shares					68,062.82 (3)	I	DRD Family Partnership LP

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repor Trans (Instr
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

Dammeyer Rodney F
CAC, LLC
4350 LAJOLLA VILLAGE DRIVE #320
SAN DIEGO, CA 92122

X

Signatures

Todd L.Spillane, as Attorney
in Fact

10/22/2012

**Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) Includes 177,714 shares (180,315.220 shares at an exchange ratio of 0.98557692) acquired as a result of merger of Invesco Van Kampen Trust For Insured Municipals (VIM), into Invesco Van Kampen Municipal Opportunity Trust (VMO) executed on 10-15-2012.

(2) This Form 4 reports bonafide gifts by the reporting person to a trust of which the reporting person is a trustee and a beneficiary.

(3) Includes 29,303.18 shares (29,732.004 at an exchange ratio of 0.98557692) and 38,759.65 shares (44,158.095 at an exchange ratio of 0.87774725) acquired as a result of merger of Invesco Van Kampen Trust For Insured Municipals (VIM) and Invesco Van Kampen Select Sector Municipal Trust (VKL) respectively, into Invesco Van Kampen Municipal Opportunity Trust (VMO) executed on 10-15-2012.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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