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Form PTO-1594 (Rev. 10/02) OMB No. 0651-0027 (exp. 6/30/2005) Tab settings

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U.S. DEPARTMENT OF COMMERCE U.S. Patent and Trademark Office

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies): The Prudential Insurance Company of America 11-14-02 [checkboxes for Individual(s), Association, General Partnership, Limited Partnership, Corporation-State, Other] Additional name(s) of conveying party(ies) attached? [checkbox] Yes [checkbox checked] No

2. Name and address of receiving party(ies) Name: Enhanced Investment Technologies, LLC Internal Address: Harbour Financial Center Street Address: 2401 P.G.A. Blvd., Suite 220 City: Palm Beach Gardens State: FL Zip: 33410 [checkboxes for citizenship, Association, General Partnership, Limited Partnership, Corporation-State, Other Limited Liability Company] If assignee is not domiciled in the United States, a domestic representative designation is attached: [checkbox] Yes [checkbox] No (Designations must be a separate document from assignment) Additional name(s) & address(es) attached? [checkbox] Yes [checkbox] No

3. Nature of conveyance: [checkbox checked] Assignment [checkbox] Merger [checkbox] Security Agreement [checkbox] Change of Name [checkbox] Other Execution Date: 02/28/2002

4. Application number(s) or registration number(s): A. Trademark Application No.(s) B. Trademark Registration No.(s) 1,817,124 Additional number(s) attached [checkbox] Yes [checkbox checked] No

5. Name and address of party to whom correspondence concerning document should be mailed: Name: Curt R. Foust, Esq. Internal Address: Janus Capital Management LLC Street Address: 100 Fillmore Street, 2nd Floor City: Denver State: CO Zip: 80206

6. Total number of applications and registrations involved: 1 7. Total fee (37 CFR 3.41) \$ 40.00 [checkbox checked] Enclosed [checkbox] Authorized to be charged to deposit account 8. Deposit account number:

9. Signature: Anthony R. Bosch Name of Person Signing Signature Date: 11/11/2002 Total number of pages including cover sheet, attachments, and document: 3

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DO NOT USE THIS SPACE Mail documents to be recorded with required cover sheet information to: Commissioner of Patent & Trademarks, Box Assignments Washington, D.C. 20231

TRADEMARK REEL: 002629 FRAME: 0586

Assignment of U.S. Service Mark Registration

As of February 28, 2002

WHEREAS, The Prudential Insurance Company of America, a corporation organized under the laws of the State of New Jersey having a place of business at 751 Broad Street, Newark, New Jersey 07102 ("Prudential" or "Assignor"), has adopted, used, is using and is the owner of the mark INTECH and Design, which is registered in the United States Patent and Trademark Office, Registration No. 1,817,124 (such mark and design, together with the registration, the "Mark").

WHEREAS, Enhanced Investment Technologies, LLC, a limited liability company organized under the laws of the State of Delaware having a place of business at Harbour Financial Center, 2401 P.G.A. Boulevard, Suite 220, Palm Beach Gardens, Florida 33410 ("Assignee"), is desirous of acquiring the Mark pursuant to Section 5.17 of the Merger and Contribution Agreement, dated as of December 31, 2001, by and among Assignee and the other parties named therein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Prudential does hereby sell, transfer, convey and assign unto Assignee all its rights, title and interest in and to the Mark in the United States, together with the good will of the business appurtenant thereto and which is symbolized by the Mark, along with the right to recover for damages and profits for past infringements thereof.

Prudential hereby authorizes the Commissioner of Patents and Trademarks of the United States and other empowered officials of the United States Patent and Trademark Office to transfer the said registration to Enhanced Investment Technologies, LLC as Assignee of the entire right, title and interest therein, in accordance with this instrument of assignment.

Prudential will take or cause to be taken, at Assignee's expense, all such other and further action as may reasonably be required in order to effect the assignment contemplated hereby.

[Signature Appears On The Following Page.]

IN WITNESS WHEREOF, Prudential has caused this Assignment to be executed as of the date first written above.

THE PRUDENTIAL INSURANCE
COMPANY OF AMERICA

By: [Signature]
Name: _____
Title: _____

State of New Jersey

County of Essex

On this 29th day of February, 2002, before me appeared Susan L. Blunt, the person who signed this instrument, who acknowledged that he/she signed it as a free act on behalf of the identified corporation with authority to do so.

Caryn Ellis-Kerr
My commission expires
on 10/21/04