

File Number: 8405681
For the reporting period ended December 31, 2003



OMB APPROVAL	
OMB Number:	3235-0337
Expires:	September 30, 2006
Estimated average burden hours per full response.	6.00
Estimated average burden hours per intermediate response.	1.50
Estimated average burden hours per minimum response.50

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

FORM TA-2

**FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS
REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934**

**ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.
See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)**

1. Full name of Registrant as stated in Question 3 of Form TA-1:
(Do not use Form TA-2 to change name or address.)

Prudential Mutual Fund Services LLC

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?
(Check appropriate box.)

All Some None

b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
	PROCESSED
	JUN 09 2004
	THOMSON FINANCIAL

c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

Yes No

d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

0868

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)
- Comptroller of the Currency
 - Federal Deposit Insurance Corporation
 - Board of Governors of the Federal Reserve System
 - Securities and Exchange Commission
- b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)
- Yes, filed amendment(s)
 - No, failed to file amendment(s)
 - Not applicable
- c. If the answer to subsection (b) is no, provide an explanation:
-
-
-

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 197,953
5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 3,421,028
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 3,222,865
- c. Number of individual securityholder DRS accounts as of December 31: 0
- d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
		100%			

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:			228			
b. Receives items for transfer but does not maintain the master securityholder files:			0			
c. Does not receive items for transfer but maintains the master securityholder files:			0			

7. Scope of certain additional types of activities performed:
- a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 228
 - b. Number of issues for which DRS services were provided, as of December 31: 0
 - c. Dividend disbursement and interest paying agent activities conducted during the reporting period:
 - i. number of issues 151
 - ii. amount (in dollars) 1,672,112,256

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues	0	0
ii. Market value (in dollars)	0	0

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): 0

- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

Yes No

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

Yes No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- i. Provide the number of months during the reporting period in which the Registrant was **not** in compliance with the turnaround time for routine items according to Rule 17Ad-2.
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

- a. Total number of transactions processed: 48,169,374
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): 4,241

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
See Attached		

b. Number of lost securityholder accounts that have been remitted to states during the reporting period: 252

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: <i>Vice President</i> Telephone number: <i>(732) 482-2175</i>
Name of Official responsible for Form: (First name, Middle name, Last name) <i>JURLENE Wilson</i>	Date signed (Month/Day/Year): <i>03/01/2004</i>

DATE OF DATABASE SEARCH	NUMBER OF LOST SECURITYHOLDER ACCOUNTS SUBMITTED FOR DATABASE SEARCH	NUMBER OF DIFFERENT ADDRESSES OBTAINED FROM DATABASE SEARCH
JANUARY		
January 2, 2003	177	131
January 3, 2003	15	12
January 6, 2003	227	208
January 7, 2003	193	169
January 8, 2003	231	191
January 9, 2003	187	161
January 10, 2003	235	168
January 13, 2003	186	172
January 14, 2003	119	116
January 15, 2003	202	147
January 16, 2003	46	27
January 17, 2003	70	64
January 21, 2003	123	107
January 22, 2003	143	134
January 23, 2003	85	79
January 24, 2003	82	53
January 25, 2003	4	2
January 27, 2003	63	27
January 28, 2003	166	134
January 29, 2003	66	61
January 30, 2003	41	21
January 31, 2003	149	115
February 3, 2003	104	93
February 4, 2003	130	104
February 5, 2003	150	124
February 6, 2003	158	142
February 7, 2003	32	27
February 10, 2003	163	123
February 11, 2003	126	104
February 12, 2003	208	175
February 13, 2003	120	104
February 14, 2003	140	105
February 18, 2003	59	45
February 19, 2003	115	83
February 20, 2003	68	52
February 21, 2003	42	58
February 24, 2003	149	110
February 25, 2003	71	64
February 26, 2003	104	89
February 27, 2003	37	38
February 28, 2003	35	42
March 3, 2003	101	90
March 4, 2003	98	80
March 5, 2003	100	98
March 6, 2003	109	40
March 7, 2003	104	65
March 10, 2003	145	125
March 11, 2003	142	123
March 12, 2003	107	103
March 13, 2003	125	105
March 14, 2003	143	113
March 17, 2003	130	120
March 18, 2003	182	142
March 19, 2003	175	158
March 20, 2003	167	157
March 21, 2003	146	130
March 24, 2003	170	157
March 25, 2003	85	72
March 26, 2003	32	28
March 27, 2003	142	111

DATE OF DATABASE SEARCH	NUMBER OF LOST SECURITYHOLDER ACCOUNTS SUBMITTED FOR DATABASE SEARCH	NUMBER OF DIFFERENT ADDRESSES OBTAINED FROM DATABASE SEARCH
March 28, 2003	59	54
March 31, 2003	90	52
April 1, 2003	14	13
April 2, 2003	28	26
April 3, 2003	47	44
April 4, 2003	75	70
April 7, 2003	11	11
April 8, 2003	25	25
April 9, 2003	46	43
April 10, 2003	118	111
April 11, 2003	110	100
April 14, 2003	34	30
April 15, 2003	144	138
April 16, 2003	75	67
April 17, 2003	39	36
April 21, 2003	132	126
April 22, 2003	45	44
April 23, 2003	60	50
April 24, 2003	102	91
April 25, 2003	68	64
April 28, 2003	99	94
April 29, 2003	52	50
April 30, 2003	84	76
May 1, 2003	39	38
May 2, 2003	92	75
May 5, 2003	12	11
May 6, 2003	21	19
May 7, 2003	10	9
May 8, 2003	11	9
May 9, 2003	10	10
May 12, 2003	13	12
May 13, 2003	26	20
May 14, 2003	24	21
May 15, 2003	34	34
May 16, 2003	28	26
May 19, 2003	10	10
May 21, 2003	13	12
May 22, 2003	26	20
May 23, 2003	22	18
May 27, 2003	38	31
May 28, 2003	32	27
May 29, 2003	47	40
May 30, 2003	29	27
June 2, 2003	14	13
June 3, 2003	15	14
June 4, 2003	111	98
June 5, 2003	52	44
June 6, 2003	50	41
June 9, 2003	23	19
June 10, 2003	159	150
June 11, 2003	124	114
June 12, 2003	43	35
June 13, 2003	98	90
June 16, 2003	108	96
June 17, 2003	127	121
June 18, 2003	246	228
June 19, 2003	261	232
June 20, 2003	102	87
June 23, 2003	75	66
June 24, 2003	231	198
June 25, 2003	243	216

DATE OF DATABASE SEARCH	NUMBER OF LOST SECURITYHOLDER ACCOUNTS SUBMITTED FOR DATABASE SEARCH	NUMBER OF DIFFERENT ADDRESSES OBTAINED FROM DATABASE SEARCH
June 26, 2003	195	175
June 27, 2003	278	234
June 30, 2003	289	256
July 1, 2003	271	245
July 2, 2003	43	38
July 3, 2003	34	30
July 7, 2003	17	16
July 8, 2003	70	57
July 9, 2003	37	33
July 10, 2003	19	17
July 11, 2003	30	29
July 14, 2003	31	30
July 15, 2003	88	76
July 16, 2003	30	24
July 17, 2003	89	81
July 18, 2003	22	21
July 21, 2003	22	17
July 22, 2003	19	14
July 23, 2003	68	62
July 24, 2003	7	7
July 25, 2003	5	5
July 28, 2003	112	107
July 29, 2003	70	57
July 30, 2003	46	42
July 31, 2003	72	67
August 1, 2003	119	113
August 4, 2003	44	40
August 5, 2003	143	131
August 6, 2003	49	47
August 7, 2003	43	37
August 8, 2003	15	14
August 11, 2003	18	15
August 12, 2003	42	39
August 13, 2003	88	74
August 14, 2003	92	85
August 15, 2003	28	23
August 18, 2003	53	51
August 19, 2003	56	52
August 20, 2003	77	71
August 21, 2003	109	100
August 22, 2003	55	48
August 25, 2003	68	64
August 26, 2003	66	58
August 27, 2003	24	22
August 28, 2003	30	26
August 29, 2003	52	49
September 2, 2003	174	151
September 3, 2003	242	210
September 4, 2003	347	287
September 5, 2003	326	304
September 8, 2003	264	254
September 9, 2003	208	203
September 10, 2003	214	205
September 11, 2003	385	351
September 12, 2003	159	142
September 15, 2003	317	291
September 16, 2003	225	220
September 17, 2003	59	54
September 18, 2003	43	40
September 19, 2003	25	23
September 22, 2003	50	42

DATE OF DATABASE SEARCH	NUMBER OF LOST SECURITYHOLDER ACCOUNTS SUBMITTED FOR DATABASE SEARCH	NUMBER OF DIFFERENT ADDRESSES OBTAINED FROM DATABASE SEARCH
September 23, 2003	50	44
September 24, 2003	55	48
September 25, 2003	36	36
September 26, 2003	110	102
September 29, 2003	51	44
October 1, 2003	10	10
October 2, 2003	5	5
October 3, 2003	16	16
October 6, 2003	1	1
October 7, 2003	44	41
October 8, 2003	6	6
October 9, 2003	55	52
October 10, 2003	48	45
October 13, 2003	3	2
October 14, 2003	28	28
October 15, 2003	14	14
October 16, 2003	25	24
October 17, 2003	2	2
October 20, 2003	110	102
October 21, 2003	153	142
October 22, 2003	116	112
October 23, 2003	130	123
October 24, 2003	48	44
October 27, 2003	130	127
October 28, 2003	111	110
October 29, 2003	115	112
October 30, 2003	128	123
October 31, 2003	195	184
November 3, 2003	124	121
November 4, 2003	178	173
November 5, 2003	83	80
November 6, 2003	149	143
November 7, 2003	48	41
November 10, 2003	189	183
November 11, 2003	325	315
November 12, 2003	117	108
November 13, 2003	142	137
November 14, 2003	142	141
November 17, 2003	183	177
November 18, 2003	237	224
November 19, 2003	181	170
November 20, 2003	187	167
November 21, 2003	165	158
November 24, 2003	5	4
November 25, 2003	188	172
November 26, 2003	86	82
November 27, 2003	12	11
November 28, 2003	35	31
December 1, 2003	72	71
December 2, 2003	73	72
December 3, 2003	15	14
December 4, 2003	6	6
December 5, 2003	9	9
December 8, 2003	32	32
December 9, 2003	29	28
December 10, 2003	23	22
December 11, 2003	1020	805
December 12, 2003	33	32
December 15, 2003	36	35
December 16, 2003	10	10
December 17, 2003	4	4

DATE OF DATABASE SEARCH	NUMBER OF LOST SECURITYHOLDER ACCOUNTS SUBMITTED FOR DATABASE SEARCH	NUMBER OF DIFFERENT ADDRESSES OBTAINED FROM DATABASE SEARCH
December 18, 2003	6	6
December 19, 2003	31	30
December 22, 2003	30	30
December 23, 2003	13	12
December 24, 2003	16	16
December 25, 2003	9	9
December 26, 2003	27	26
December 29, 2003	38	37
December 30, 2003	77	76
December 31, 2003	22	22



Jonathan D. Shain

Vice President and Corporate Counsel
Law Department

The Prudential Insurance Company of America

Gateway Center Three, 100 Mulberry Street, 4th Floor
Newark NJ 07102-4077

Tel 973 802-6469 Fax 973 367-8065

jonathan.shain@prudential.com

March 25, 2004

Securities and Exchange Commission
450 Fifth Street, NW
Washington, DC 20549
Attention: Jerry W. Carpenter

SECURITIES AND EXCHANGE COMMISSION
RECEIVED
MAR 26 2004
DIVISION OF MARKET REGULATION

Re: Prudential Mutual Fund Services LLC
File No. 8405681
Form TA-2

Dear Mr. Carpenter:

Enclosed please find an original and two copies of Form TA-2, Form for Reporting Activities of Transfer Agents Registered Pursuant to Section 17A of the Securities Exchange Act of 1934, for Prudential Mutual Fund Services LLC.

Please acknowledge receipt of this filing by stamping the enclosed copy of this letter "Received" and returning it in the self-addressed stamped envelope provided.

If you have any questions regarding the enclosed Form, please contact the undersigned at (973) 802-6469, or at the above address.

Very truly yours,

Jonathan Shain