

File Number:	84-5851
For the reporting period ended December 31, 2003	



04018451

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

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

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)

SECURITIES AND EXCHANGE COMMISSION
RECEIVED
MAR 29 2004
DIVISION OF MARKET REGULATION

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.)

American Skandia Fund Services, Inc.

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-):
Boston Financial Data Services, Incorporated	84-00896

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- 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-):
N/A	

1864

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: 0

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: 0

b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 0

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
0	0	0	0	0	0

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:	0	0	0	0	0	0
b. Receives items for transfer but does not maintain the master securityholder files:	0	0	0	0	0	0
c. Does not receive items for transfer but maintains the master securityholder files:	0	0	0	0	0	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: 0
- 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 0
- ii. amount (in dollars) 0

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:

N/A

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:

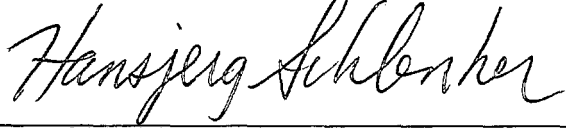
- a. Total number of transactions processed: 0
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): 0

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 Schedule A		

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

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>732 482-2058</i>
Name of Official responsible for Form: (First name, Middle name, Last name) <i>HANSJERG Paul Schlenker</i>	Date signed (Month/Day/Year): <i>03/24/2004</i>

Schedule A

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database	Number of Different Addresses Obtained from Database Search
3/3/2003	1272	259
3/4/2003	3	0
5/15/2003	829	252
5/16/2003	1	0
5/19/2003	1	0
6/16/2003	509	149
7/15/2003	423	118
8/15/2003	105	22
9/15/2003	878	107
10/15/2003	334	102
10/16/2003	1	0
10/17/2003	1	0
11/17/2003	187	22
12/15/2003	968	129
12/19/2003	3	0

REPORT NUMBER: R00238
SOURCE PROGRAM: B12458
JOB: DRZMR402

LOST SHAREHOLDER ACCOUNT REPORT
FOR PERIOD ENDING DECEMBER 31, 2003

PAGE: 1
SUPER SHEET DATE: 03/04/2004
CURRENT DATE: 03/05/2004
TIME: 09:10:00

TRANSFER AGENT CODE/NAME: 3FD /BOSTON FINANCIAL DATA SERVICES

TOTAL NUMBER OF ACCOUNTS SEARCHED AND MATCHED OF LOST SHAREHOLDERS

DATE	COMPLIANCE 1		COMPLIANCE 2		OPTIONAL		TOTAL ALL SEARCHES	
	TOTAL ACCOUNTS	TOTAL MATCHES	TOTAL ACCOUNTS	TOTAL MATCHES	TOTAL ACCOUNTS	TOTAL MATCHES	TOTAL ACCOUNTS	TOTAL MATCHES

FUND SPONSOR SHORT NAME/NAME: ASA/AMERICAN SCANDIA ADVISOR FUNDS

03/03/2003	503	115	769	144	0	0	1,272	259
03/04/2003	3	0	0	0	0	0	3	0
05/15/2003	685	227	144	25	0	0	829	252
05/16/2003	0	0	1	0	0	0	1	0
05/19/2003	0	0	1	0	0	0	1	0
06/16/2003	274	95	235	54	0	0	509	149
07/15/2003	416	117	7	1	0	0	423	118
08/15/2003	101	22	4	0	0	0	105	22
09/15/2003	464	39	414	68	0	0	878	107
10/15/2003	329	102	5	0	0	0	334	102
10/16/2003	1	0	0	0	0	0	1	0
10/17/2003	1	0	0	0	0	0	1	0
11/17/2003	183	21	4	1	0	0	187	22
12/15/2003	146	19	822	110	0	0	968	129
12/16/2003	0	0	3	0	0	0	3	0
FUND SPONSOR TOTALS	3,106	757	2,409	403	0	0	5,515	1,160

FORM TA-2 REPORTING TOTALS
 FUND LEVEL
 FOR THE PERIOD
 01/01/2003 TO 12/31/2003

REPORT NUMBER: R00237
 SOURCE PROGRAM: B12457
 JOB: DRZMR402

TRANSFER AGENT ID/NAME: BFD/BOSTON FINANCIAL DATA SERVICES
 FUND SPONSOR SHORT NAME/NAME: ASA/AMERICAN SCANDIA ADVISOR FUNDS

FUND CODE	FINANCIAL TRANSACTIONS	TRANSFER TRANSACTIONS	AS OF TRANSACTIONS	OPEN ACCOUNTS	# DIV/CG REINV DIR PURCH PLNS	TOTAL NET DIV/CG DISTRIBUTIONS	ACCOUNTS ESCHEATED
597	61,416	90	1,234	21	20	\$0.00	0
602	121,717	257	1,022	24,899	24,513	\$0.00	0
603	165,870	476	2,194	49,152	47,423	\$0.00	0
604	121,525	336	1,661	24,675	24,019	\$0.00	0
660	78,496	93	1,030	10,309	10,171	\$693,909.40	0
661	75,726	185	1,703	19,066	18,366	\$1,288,322.91	0
662	71,211	168	1,140	9,881	9,626	\$551,817.91	0
663	90,900	150	686	49	48	\$0.00	0
664	113,544	253	1,275	31	29	\$0.00	0
665	77,845	158	992	46	46	\$0.00	0
920	36,120	63	442	13	13	\$0.00	0
921	42,692	32	470	23	22	\$0.00	0
922	29,440	76	276	5,823	5,763	\$0.00	0
923	77,161	88	1,037	8,076	7,932	\$0.00	0
924	128,671	333	1,311	25,403	25,071	\$0.00	0
925	44,850	102	531	5,701	5,635	\$291,594.32	0
926	36,474	58	365	3,780	3,726	\$392,941.13	0
927	39,619	49	453	3,361	3,258	\$2,625,567.82	0
928	99,101	123	1,353	7,690	7,558	\$5,718,986.26	0
929	138,721	224	1,828	9,883	9,825	\$619,301.36	0
930	46,289	123	463	11	11	\$0.00	0
931	39,515	72	596	21	20	\$0.00	0
932	44,492	165	788	12,910	12,613	\$0.00	0
933	70,582	168	1,088	14,664	13,982	\$0.00	0
934	190,971	685	1,842	63,188	61,364	\$0.00	0
935	54,713	171	1,033	11,910	11,546	\$257,606.54	0
936	37,885	125	410	7,964	7,656	\$483,250.92	0
937	46,629	164	651	9,326	7,958	\$8,311,691.57	0
938	93,341	288	1,074	17,895	16,505	\$12,806,058.28	0
939	92,526	229	837	8,925	8,653	\$968.36	0
940	33,033	69	496	17	17	\$0.00	0
941	48,661	82	660	21	21	\$0.00	0
942	30,421	108	423	5,262	5,181	\$0.00	0
943	70,744	212	1,008	7,797	7,560	\$0.00	0
944	115,008	287	1,571	21,590	21,160	\$0.00	0
945	41,537	113	558	5,225	5,128	\$110,788.14	0
946	27,849	46	511	3,068	3,022	\$165,081.67	0
947	35,786	111	505	3,670	3,506	\$2,364,725.54	0
948	21,516	233	1,486	8,142	7,923	\$4,251,233.70	0
949	80,405	142	1,200	5,308	5,269	\$549.51	0
950	25,301	31	1,245	8	8	\$0.00	0

REPORT NUMBER: R00237
 SOURCE PROGRAM: B12457
 JOB: DRZMR402

FORM TA-2 REPORTING TOTALS
 FUND LEVEL
 FOR THE PERIOD
 01/01/2003 TO 12/31/2003

PAGE: 6
 SUPER SHEET
 DATE: 03/04/2004
 DATE: 03/05/2004
 TIME: 09:10:00

TRANSFER AGENT ID/NAME: BFD/BOSTON FINANCIAL DATA SERVICES
 FUND SPONSOR SHORT NAME/NAME: ASA/AMERICAN SCANDIA ADVISOR FUNDS

FUND CODE	FINANCIAL TRANSACTIONS	TRANSFER TRANSACTIONS	AS OF TRANSACTIONS	OPEN ACCOUNTS	# DIV/CG REINV DIR PURCH PLNS	TOTAL NET DIV/CG DISTRIBUTIONS	ACCOUNTS ESCHERATED
951	22,121	27	236	6	5	\$0.00	0
952	28,395	64	392	1,455	3,437	\$0.00	0
953	59,167	68	925	4,637	4,617	\$0.00	0
954	104,628	243	1,317	11,293	11,241	\$0.00	0
955	32,810	115	463	3,629	3,609	\$73,157.03	0
956	20,018	58	321	2,097	2,085	\$113,844.62	0
957	24,001	46	291	2,048	2,029	\$1,066,574.15	0
958	53,500	105	747	3,516	3,500	\$1,912,826.68	0
959	40,582	82	677	2,219	2,208	\$131.87	0
960	41,776	52	611	15	15	\$0.00	0
961	50,367	114	533	15	15	\$0.00	0
962	40,096	95	482	9	9	\$0.00	0
963	33,613	55	386	4	3	\$0.00	0
964	33,166	82	189	13,462	13,279	\$0.00	0
965	54,174	179	589	26,410	25,743	\$0.00	0
966	33,333	139	277	12,928	12,757	\$0.00	0
967	33,083	103	391	7,698	7,647	\$0.00	0
1062	32,984	38	362	2,944	2,906	\$1.74	0
1063	31,789	72	461	5,129	5,045	\$0.00	0
1064	27,412	101	371	2,676	2,641	\$0.00	0
1065	25,423	13	415	1,429	1,422	\$0.00	0
1066	18,707	24	174	1,990	1,970	\$0.00	0
1067	19,880	58	295	3,710	3,622	\$0.00	0
1068	15,791	37	153	1,623	1,608	\$0.00	0
1069	8,735	9	170	654	651	\$0.00	0
1070	45,839	30	677	4,532	4,479	\$0.00	0
1071	43,073	100	375	9,240	8,754	\$0.00	0
1072	43,882	55	603	5,110	5,030	\$0.00	0
1073	21,724	19	485	1,583	1,575	\$0.00	0
1080	34,206	42	348	3,620	3,583	\$0.00	0
1081	36,988	99	729	6,544	6,397	\$0.00	0
1082	38,424	70	546	3,503	3,449	\$0.00	0
1083	23,738	28	453	1,589	1,582	\$0.00	0
1464	11,513	13	121	1,468	1,451	\$55,854.73	0
1465	13,023	19	286	2,442	2,341	\$62,700.91	0
1467	12,848	88	137	1,512	1,472	\$40,842.58	0
1468	7,590	11	143	559	556	\$11,513.96	0
1469	2,273	3	64	209	205	\$0.00	0
1470	1,167	1	42	246	231	\$0.00	0
1471	2,600	41	302	302	297	\$0.00	0
1472	2,926	0	24	54	53	\$0.00	0

REPORT NUMBER: R00237
SOURCE PROGRAM: B12457
JOB: DRZMR402

FORM TA-2 REPORTING TOTALS
FUND LEVEL
FOR THE PERIOD
01/01/2003 TO 12/31/2003

PAGE: 7
SUPER SHEET DATE: 03/04/2004
CURRENT DATE: 03/05/2004
TIME: 09:10:00

TRANSFER AGENT ID/NAME: BFD/BOSTON FINANCIAL DATA SERVICES

FUND SPONSOR SHORT NAME/NAME: ASA/AMERICAN SCANDIA ADVISOR FUNDS

FUND CODE	FINANCIAL TRANSACTIONS	TRANSFER TRANSACTIONS	AS OF TRANSACTIONS	OPEN ACCOUNTS	# DIV/CG REINV DIR PURCH PLNS	TOTAL NET DIV/CG DISTRIBUTIONS	ACCOUNTS ESCHEATED
1473	20,393	19	459	1,406	1,399	\$0.00	0
1474	11,650	21	210	2,011	2,057	\$0.00	0
1475	15,941	13	368	1,377	1,359	\$0.00	0
1476	9,250	2	130	1,526	523	\$0.00	0
1477	8,807	3	115	9	9	\$0.00	0
1478	9,090	1	170	1	1	\$0.00	0
1479	7,065	6	138	7	7	\$0.00	0
1480	4,687	0	107	1	1	\$0.00	0
1784	1,056	1	7	9	9	\$0.00	0
1785	1,506	2	24	4	4	\$0.00	0
1786	596	7	6	11	11	\$38,475.19	0
1787	894	0	22	2	2	\$87,922.04	0
1788	945	0	13	146	145	\$39,663.14	0
1789	1,775	0	26	203	202	\$14,346.76	0
1790	597	21	16	94	93	\$40,911.34	0
1791	1,264	0	18	75	74	\$93,372.09	0
1957	22,958	21	243	14	14	\$54,568.54	0
1958	22,922	35	197	8	8	\$22,648.49	0
1959	16,990	21	186	5	5	\$0.00	0
1960	10,457	7	178	4	4	\$0.00	0
1961	31,260	35	236	28	28	\$0.00	0
1962	32,427	52	345	11	9	\$0.00	0
1963	28,594	40	394	15	15	\$0.00	0
1964	15,990	7	240	2	2	\$0.01	0
1965	22,422	31	281	2,016	2,001	\$0.46	0
1966	18,786	44	331	3,209	3,162	\$0.00	0
1967	20,952	19	317	2,138	2,115	\$0.00	0
1970	10,835	9	81	704	702	\$0.00	0
1971	36,159	14	119	12,245	12,133	\$0.00	0
1972	41,563	44	292	22,465	22,027	\$0.00	0
1973	35,685	83	483	10,324	10,206	\$0.00	0
1974	18,025	4	302	5,068	5,054	\$4.71	0
1975	11,138	32	163	1,930	1,893	\$0.00	0
1976	11,524	39	77	3,526	3,370	\$0.00	0
1977	10,214	41	72	2,006	1,971	\$0.00	0
1978	5,204	3	76	535	533	\$0.00	0

FUND SPONSOR TOTALS

5,143,491 11,084 66,953 676,105 \$44,895,718.44 0

FUND SPONSOR SHORT NAME/NAME: EXP/EXPEDITION FUNDS



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 26, 2004

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

SECURITIES AND EXCHANGE COMMISSION
RECEIVED
MAR 29 2004
DIVISION OF MARKET REGULATION

Re: American Skandia Fund Services, Inc.
File No. 84-5851
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 American Skandia Fund Services, Inc.

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