

File Number:  
8405681  
For the reporting period ended  
December 31, 2005



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**OMB APPROVAL**  
OMB Number: 3235-0337  
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response. . . . . .50

SECURITIES AND EXCHANGE COMMISSION  
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AND EXAMINATIONS  
08

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- ):
PFPC Inc.	84-1761
	<b>PROCESSED</b>
	<b>APR 06 2006</b>
	<b>THOMSON FINANCIAL</b>

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- ):

*Handwritten:* 4/6/06

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:

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**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: ..... 426,279

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: ..... 2,232,272

b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: ..... 2,055,826

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:			334			
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: ..... 334
  - 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 ..... 266
    - ii. amount (in dollars) ..... 3,194,321,401
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: ..... 4,630,850
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): ..... 4843

DATE OF DATABASE SEARCH	NUMBER OF LOST SECURITY HOLDER ACCOUNTS SUBMITTED FOR DATABASE SEARCH	NUMBER OF DIFFERENT ADDRESSES OBTAINED FROM DATABASE SEARCH
January 3, 2005	45	44
January 4, 2005	58	53
January 5, 2005	31	30
January 6, 2005	153	151
January 7, 2005	42	42
January 10, 2005	46	46
January 11, 2005	139	135
January 12, 2005	81	81
January 13, 2005	171	171
January 14, 2005	91	82
January 18, 2005	31	31
January 19, 2005	47	47
January 20, 2005	29	28
January 21, 2005	44	42
January 24, 2005	35	33
January 25, 2005	37	36
January 26, 2005	12	12
January 27, 2005	30	28
January 28, 2005	44	41
January 31, 2005	53	51
February 1, 2005	91	88
February 2, 2005	102	100
February 3, 2005	15	15
February 4, 2005	17	17
February 7, 2005	20	18
February 8, 2005	48	46
February 9, 2005	48	48
February 10, 2005	90	84
February 11, 2005	51	51
February 14, 2005	130	125
February 15, 2005	85	85
February 16, 2005	102	77
February 17, 2005	105	74
February 18, 2005	124	123
February 22, 2005	152	143
February 23, 2005	74	72
February 24, 2005	5	5
February 25, 2005	104	100
February 28, 2005	88	85
March 1, 2005	6	6
March 2, 2005	53	53
March 3, 2005	116	113
March 4, 2005	114	109

March 7, 2005	156	145
March 8, 2005	87	86
March 9, 2005	129	120
March 10, 2005	186	163
March 11, 2005	63	61
March 14, 2005	247	235
March 15, 2005	110	103
March 16, 2005	134	128
March 17, 2005	222	195
March 18, 2005	65	59
March 21, 2005	20	18
March 22, 2005	46	45
March 23, 2005	37	37
March 24, 2005	130	90
March 28, 2005	97	87
March 29, 2005	116	100
March 31, 2005	1	1
April 1, 2005	5	4
April 4, 2005	50	45
April 5, 2005	128	118
April 6, 2005	91	85
April 7, 2005	120	108
April 8, 2005	12	12
April 11, 2005	163	142
April 12, 2005	200	169
April 13, 2005	205	172
April 14, 2005	171	153
April 15, 2005	115	87
April 18, 2005	92	82
April 19, 2005	82	67
April 20, 2005	32	30
April 21, 2005	42	42
April 22, 2005	82	71
April 25, 2005	175	153
April 26, 2005	110	99
April 27, 2005	113	86
April 28, 2005	81	57
April 29, 2005	75	56
May 02, 2005	26	23
May 03, 2005	15	14
May 04, 2005	49	43
May 05, 2005	92	73
May 06, 2005	40	35
May 09, 2005	29	29
May 10, 2005	8	8
May 11, 2005	49	47
May 12, 2005	79	72
May 13, 2005	80	67
May 16, 2005	97	90
May 17, 2005	99	91
May 18, 2005	78	74

May 19,2005	82	76
May 20, 2005	52	40
May 23,2005	89	82
May 24,2005	69	66
May 25,2005	40	38
May 26,2005	44	41
May 27,2005	14	13
May 31,2005	63	61
June 01,2005	11	9
June 02,2005	23	22
June 03,2005	6	5
June 06,2005	73	72
June 07,2005	17	17
June 08,2005	22	19
June 09,2005	83	78
June 10,2005	34	34
June 13,2005	53	50
June 14,2005	26	25
June 15,2005	92	87
June 16,2005	78	75
June 17,2005	284	276
June 20,2005	324	311
June 21,2005	198	189
June 22,2005	230	213
June 23,2005	125	113
June 24,2005	166	152
June 27,2005	68	66
June 28,2005	53	48
June 29,2005	62	61
June 30,2005	114	112
July 01,2005	85	83
July 05,2005	142	127
July 06,2005	143	134
July 07,2005	182	173
July 08,2005	238	205
July 11,2005	210	187
July 12,2005	239	192
July 13,2005	198	177
July 14,2005	197	162
July 15,2005	195	174
July 18,2005	108	100
July 19,2005	147	106
July 20,2005	153	125
July 21,2005	15	15
July 22,2005	10	10
July 25,2005	93	90
July 26,2005	35	33
July 27,2005	130	122
July 28,2005	62	51
July 29,2005	27	27
Aug 1 2005	11	10

Aug 2 2005	13	13
Aug 3 2005	18	17
Aug 4 2005	98	96
Aug 5 2005	63	62
Aug 8 2005	98	95
Aug 9 2005	76	75
Aug 10 2005	83	76
Aug 11 2005	120	116
Aug 12 2005	56	55
Aug 15 2005	62	49
Aug 16 2005	103	94
Aug 17 2005	108	103
Aug 18 2005	143	142
Aug 19 2005	93	86
Aug 22 2005	109	105
Aug 23 2005	106	100
Aug 24 2005	219	203
Aug 25 2005	142	139
Aug 26 2005	48	44
Aug 29 2005	142	139
Aug 30 2005	112	107
Aug 31 2005	126	122
September 1, 2005	152	147
September 2, 2005	128	125
September 6, 2005	106	102
September 7, 2005	70	67
September 8, 2005	117	113
September 9, 2005	96	93
September 12, 2005	96	89
September 13, 2005	63	62
September 14, 2005	81	76
September 15, 2005	118	100
September 16, 2005	87	72
September 19, 2005	158	121
September 20, 2005	104	78
September 21, 2005	111	83
September 22, 2005	97	82
September 23, 2005	119	116
September 26, 2005	144	112
September 27, 2005	116	95
September 28, 2005	39	33
September 29, 2005	63	52
September 30, 2005	85	68
October 3, 2005	44	37
October 4, 2005	70	65
October 5, 2005	77	72
October 6, 2005	94	80
October 7, 2005	107	100
October 10, 2005	28	24
October 11, 2005	47	44
October 12, 2005	15	13

October 13, 2005	49	45
October 14, 2005	7	5
October 17, 2005	25	24
October 18, 2005	127	120
October 19, 2005	49	39
October 20, 2005	47	43
October 21, 2005	90	87
October 24, 2005	92	87
October 25, 2005	143	138
October 26, 2005	36	34
October 27, 2005	59	51
October 28, 2005	64	63
October 31, 2005	109	100
November 1, 2005	30	27
November 2, 2005	34	26
November 3, 2005	36	31
November 4, 2005	3	3
November 7, 2005	68	56
November 8, 2005	107	103
November 9, 2005	60	57
November 10, 2005	57	53
November 11, 2005	99	98
November 14, 2005	108	105
November 15, 2005	79	77
November 16, 2005	67	62
November 17, 2005	87	73
November 18, 2005	106	101
November 21, 2005	26	24
November 22, 2005	22	17
November 23, 2005	63	52
November 25, 2005	108	91
November 28, 2005	53	42
November 29, 2005	117	103
November 30, 2005	77	74
December 1, 2005	143	140
December 2, 2005	46	45
December 5, 2005	53	50
December 6, 2005	102	90
December 7, 2005	101	100
December 8, 2005	54	42
December 9, 2005	74	55
December 12, 2005	76	65
December 13, 2005	49	45
December 14, 2005	74	60
December 15, 2005	76	62
December 16, 2005	34	30
December 19, 2005	100	91
December 20, 2005	89	75
December 21, 2005	59	51
December 22, 2005	48	42
December 23, 2005	69	60

December 27, 2005	39	34
December 28, 2005	78	64
December 29, 2005	41	33
December 30, 2005	49	46