

The Prudential Series Fund Portfolio Holdings As of 01/29/2010



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AST Jennison Large-Cap Growth

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DRYDEN CORE INVESTMENT	5.11%	PETROLEO BRASILEIRO S.A.	0.65%
APPLE INC	4.37%	MORGAN STANLEY	0.64%
GOOGLE INC - CL A	4.29%	VERTEX PHARMACEUTICALS	0.63%
MICROSOFT CORP	3.87%	TENCENT HOLDINGS LTD	0.59%
AMAZON COM. INC	3.87%	AGILENT TECH INC	0.50%
QUALCOMM INC.	3.35%	EXPRESS SCRIPT	0.49%
MASTERCARD, INC CLASS A	3.08%	STAPLES INCORPORATED	0.49%
SCHLUMBERGER LTD	2.86%	ILLUMINA	0.47%
VISA INC-CLASS A SHARES	2.67%	ADVANCED MICRO DEVICES	0.44%
MEDCO HEALTH SOLUTIONS	2.62%	VMWARE INC CLASS A	0.38%
HEWLETT-PACKARD COMPANY	2.58%	STARBUCKS CORP.	0.37%
GILEAD SCIENCES INC.	2.32%	DOLLAR GENERAL CORP	0.33%
GOLDMAN SACHS GROUP INC	2.23%	HOME DEPOT, INC.	0.30%
ADOBE SYSTEMS INC.	2.20%	KOHL'S CORP	0.09%
OCCIDENTAL PETROLEUM CORP	2.07%		
CISCO SYSTEMS, INC.	2.02%		
TEVA PHARMACEUTICAL-ADR	1.90%		
BAXTER INTERNATIONAL INC	1.84%		
WALT DISNEY COMPANY	1.79%		
NIKE INC-CL B	1.77%		
TARGET CORPORATION	1.61%		
CELGENE CORP	1.60%		
ALCON INC	1.57%		
NETAPP INC	1.48%		
INTEL CORP	1.47%		
SCHWAB(CHARLES)CORP	1.45%		
UNILEVER PLC	1.43%		
COSTCO WHOLESALE CORP	1.41%		
COLGATE-PALMOLIVE CO	1.32%		
PRECISION CASTPARTS CORP	1.30%		
SALESFORCE.COM	1.23%		
ABBOTT LABORATORIES	1.21%		
JUNIPER NETWORKS INC	1.18%		
SHIRE PLC-ADR	1.09%		
UNITED TECH CORP	1.08%		
UNION PACIFIC CORP	1.04%		
ROCHE HLDGS LTD - ADR	0.99%		
APACHE CORPORATION	0.99%		
MARRIOTT INTERNATIONAL A	0.98%		
NOVARTIS AG-ADR	0.98%		
PRAXAIR INC	0.97%		
PFIZER INC	0.97%		
BANK OF AMERICA CORP PFD	0.96%		
JPMORGAN CHASE & CO.	0.93%		
SOUTHWESTERN ENERGY CO	0.90%		
MONSANTO CO	0.89%		
ANALOG DEVICES	0.86%		
MYLAN INC.	0.76%		
CUMMINS INC	0.73%		
COACH INC	0.71%		
CREE INC	0.71%		
BAIDU INC - SPON ADR	0.70%		
JOHNSON CONTROLS INC	0.67%		
TIFFANY & COMPANY	0.66%		

AST Jennison Large-Cap Value

<u>Security</u>	<u>% of Portfolio</u>
DRYDEN CORE INVESTMENT	5.01%
CA INC	2.99%
SYMANTEC CORP	2.92%
LIBERTY GLOBAL INC-SERIES	2.53%
BLOCK H & R INC	2.36%
MYLAN INC.	2.35%
IAC/INTERACTIVECORP	2.28%
CONAGRA INC	2.07%
OMNICARE INC.	2.03%
APACHE CORPORATION	2.02%
SLM CORP	1.99%
KROGER CO	1.97%
WILLIAMS COMPANIES, INC.	1.97%
OCCIDENTAL PETROLEUM CORP	1.96%
NII HOLDING-CL B	1.95%
SEMPRA ENERGY	1.88%
GOODYEAR TIRE & RUBBER	1.78%
WASTE MANAGEMENT INC(NEW)	1.74%
MORGAN STANLEY	1.66%
JPMORGAN CHASE & CO.	1.65%
GOLDMAN SACHS GROUP INC	1.63%
COMCAST CORP. CL-A	1.60%
TYSON FOODS INC CL A	1.56%
TIME WARNER CABLE	1.54%
EOG RESOURCES INC.	1.50%
UNION PACIFIC CORP	1.48%
PETROLEO BRASILEIRO S.A.	1.48%
NRG ENERGY INC	1.47%
BANK OF NEW YORK MELLON	1.44%
WAL-MART STORES, INC	1.44%
ANADARKO PETROLEUM CORP.	1.41%
DOW CHEMICAL	1.41%
SANOFI-AVENTIS-ADR	1.40%
LEAR CORP	1.39%
BANK OF AMERICA CORP PFD	1.39%
CANADIAN NAT RES	1.38%
TD AMERITRADE HLDG CORP	1.37%
YUM! BRANDS INC	1.35%
NOVARTIS AG-ADR	1.35%
AXIS CAPITAL HOLDINGS LTD	1.31%
ENTERGY CORP	1.31%
HESS CORP	1.31%
ADVANCED MICRO DEVICES	1.28%
DELL INC.	1.23%
WELLPOINT INC	1.19%
ARCH CAPITAL GROUP LTD	1.14%
NOBLE ENERGY INC	1.13%
LIVE NATION ENTERTAINMENT	1.11%
BUNGE LIMITED	1.08%
FLEXTRONICS INTL LTD	1.03%
BERKSHIRE HATHAWAY INC B	1.03%
THE TRAVELERS COS INC	1.01%
PEOPLE'S UNITED FINANCIAL	1.00%
PRECISION CASTPARTS CORP	0.98%

<u>Security</u>	<u>% of Portfolio</u>
PFIZER INC	0.97%
XTO ENERGY INC	0.96%
QUALCOMM INC.	0.96%
NUANCE COMMUNICATIONS INC	0.94%
AMGEN INC	0.91%
SUNCOR ENERGY INC.	0.90%
METROPCS COMMUNICATIONS	0.75%
CAREER EDUCATION CORP	0.71%
KEYCORP	0.70%
UNITEDHEALTH GROUP INC.	0.67%
AETNA INC	0.59%
UNITED TECH CORP	0.44%
JOHNSON CONTROLS INC	0.36%
XEROX CORPORATION	0.19%
BAXTER INTERNATIONAL INC	0.11%

Jennison 20/20 Focus

<u>Security</u>	<u>% of Portfolio</u>
DRYDEN CORE INVESTMENT	6.31%
APPLE INC	3.14%
BLOCK H & R INC	3.00%
ANADARKO PETROLEUM CORP.	2.85%
GOOGLE INC - CL A	2.79%
PETROLEO BRASILEIRO S.A.	2.70%
KROGER CO	2.69%
MEDCO HEALTH SOLUTIONS	2.68%
SCHLUMBERGER LTD	2.67%
SYMANTEC CORP	2.64%
CA INC	2.62%
WASTE MANAGEMENT INC(NEW)	2.61%
SANOFI-AVENTIS-ADR	2.56%
SLM CORP	2.55%
SEMPRA ENERGY	2.47%
ADOBE SYSTEMS INC.	2.44%
CONAGRA INC	2.40%
SOUTHWESTERN ENERGY CO	2.40%
MASTERCARD, INC CLASS A	2.39%
NOVARTIS AG-ADR	2.38%
DOW CHEMICAL	2.36%
BAXTER INTERNATIONAL INC	2.35%
CANADIAN NAT RES	2.34%
QUALCOMM INC.	2.31%
ADVANCED MICRO DEVICES	2.27%
VISA INC-CLASS A SHARES	2.26%
HEWLETT-PACKARD COMPANY	2.23%
CAREER EDUCATION CORP	2.13%
IAC/INTERACTIVECORP	1.99%
NETAPP INC	1.98%
GOLDMAN SACHS GROUP INC	1.93%
UNILEVER PLC - ADR	1.93%
OCCIDENTAL PETROLEUM CORP	1.91%
AMAZON COM. INC	1.91%
FREEPORT MCMORAN COPPER-B	1.89%
NII HOLDING-CL B	1.83%
UNION PACIFIC CORP	1.82%
CENTURY ALUMINUM	1.80%
CELGENE CORP	1.72%
LIBERTY GLOBAL INC-SERIES	1.69%
TEVA PHARMACEUTICAL-ADR	1.55%
ALCON INC	1.01%
LIBERTY GLOBAL INC -A	0.49%

Prudential Conservative Balanced Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DRYDEN CORE INVESTMENT	7.72%	FANNIE MAE POO 10/01/2035	0.26%
CORE SHORT TRM BOND FUND	5.52%	UNITED PARCEL SERVICE	0.25%
US 5YR NOTE CBT MAR10	4.52%	3M CO.	0.25%
US 2YR NOTE (CBT) MAR10	3.28%	GNMA2 30Y TBA 4.5 2/18/40	0.25%
S&P 500 FUTURE MAR10	2.72%	WALT DISNEY COMPANY	0.25%
EXXON MOBIL CORP	1.34%	RECV PAY FIX 4.53 1/11/40	0.25%
FNCL 6.0% 02/13/33 TBA	1.34%	STRIPS 5/15/2020	0.24%
MICROSOFT CORP	0.96%	BACM 07-3 A2 5.65 6/10/49	0.24%
US T-NOTE 2.25 1/31/2015	0.90%	FN 725221 1/1/2034	0.24%
FNMA 4.5% 2/12/40 TBA	0.83%	USTB 4.5% 8/15/2039	0.22%
PROCTER & GAMBLE CO.	0.79%	FN 759432 2/1/2034	0.22%
JOHNSON & JOHNSON	0.76%	RECV ZCS FLTR 11/15/2024	0.22%
APPLE INC	0.76%	WBCMT 06-C25 5/15/2043	0.21%
GENERAL ELECTRIC COMPANY	0.75%	US BANCORP	0.21%
IBM BUSINESS MACHINES	0.71%	LBUBS 2004-C6 08/15/29	0.21%
FNMA 5% 02/01/2040	0.68%	HOME DEPOT, INC.	0.21%
JPMORGAN CHASE & CO.	0.68%	MEDTRONIC INC	0.21%
PFIZER INC	0.66%	NORDSTROM I 1/15/2018	0.20%
BANK OF AMERICA CORP	0.66%	COMCAST CORP. CL-A	0.20%
AT&T INC	0.66%	AMERICAN EXPRESS	0.20%
WELLS FARGO & CO (NEW)	0.64%	AMERICAN 8.125% 5/20/2019	0.20%
CHEVRON CORP	0.64%	US T-BOND 4.375 11/15/39	0.20%
FGLMC 5.5% TBA 02/15/2034	0.59%	CVS CORPORATION	0.20%
CISCO SYSTEMS, INC.	0.57%	US TREASURY DISC 6/17/10	0.19%
GOOGLE INC - CL A	0.56%	US T-NOTE 2.625 12/31/14	0.19%
COCA-COLA COMPANY	0.55%	BOEING COMPANY	0.19%
US T-BOND STRIP 11/15/24	0.54%	GILEAD SCIENCES INC.	0.19%
MERCK & CO INC	0.51%	WEST CO 1.75 11/02/2012	0.19%
WAL-MART STORES, INC	0.51%	TSY INFL 1.625 1/15/15	0.19%
HEWLETT-PACKARD COMPANY	0.49%	BRISTOL-MYERS SQUIBB CO	0.19%
INTEL CORP	0.48%	AMAZON COM. INC	0.18%
PEPSICO INC	0.41%	CSMC 2006-C1 A4 02/15/39	0.18%
ORACLE CORP	0.40%	FN 871277 5/1/2036	0.18%
US GOVT PO STRIP 2/15/23	0.39%	ALTRIA GROUP INC.	0.18%
PHILIP MORRIS INTL	0.38%	MSC 07-HQ11 AAB 02/12/44	0.18%
VERIZON COMMUNICATIONS	0.37%	MONSANTO CO	0.18%
RECV REC 2.51324 5/31/14	0.36%	KRAFT FOODS INC - A	0.18%
ABBOTT LABORATORIES	0.36%	LBUBS 06-C6 AAB 9/15/39	0.18%
FGLMC TBA 5.00% 02/15/38	0.34%	COLGATE-PALMOLIVE CO	0.17%
GOLDMAN SACHS GROUP INC	0.34%	FN 940347 6/01/37	0.17%
SCHLUMBERGER LTD	0.34%	TARGET CORPORATION	0.17%
CONOCOPHILLIPS	0.31%	GCCFC 07-GG9 5.381 3/39	0.17%
US TREASURY 8/15/2023	0.31%	COMM 2006-C7 A4 6/10/2046	0.17%
MCDONALD'S CORPORATION	0.30%	UNITEDHEALTH GROUP INC.	0.17%
COMMONWEALTH 2.7 11/25/14	0.30%	US TSY INFL 1.375 1/15/20	0.17%
FNMA 4.00% TBA 03/15/19	0.29%	FN 940344 5.96	0.16%
FN 734946 9/1/2033	0.29%	MORGAN STANLEY	0.16%
CITIGROUP INC	0.29%	VISA INC-CLASS A SHARES	0.16%
QUALCOMM INC.	0.28%	BAACT 2006-C5 C5 1/15/16	0.16%
UNITED TECH CORP	0.28%	FORD MOTOR COMPANY	0.16%
OCCIDENTAL PETROLEUM CORP	0.28%	VERIZON COMM 6.1% 4/15/18	0.16%
JPMCC 2005-LDP2 07/15/42	0.27%	TELECOM IT 7.175 6/18/19	0.16%
US TREAS STRIP 8/15/2024	0.27%	WALGREEN CO	0.16%
AMGEN INC	0.26%	COMM 06-C8 A2B 12/10/46	0.16%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BANK OF NEW YORK MELLON	0.16%	HALLIBURTON CO	0.11%
LILLY (ELI) & CO	0.16%	GENERAL DYNAMICS CORP	0.11%
JP MORGAN CHAS 12/15/2044	0.15%	XTO ENERGY INC	0.11%
BACM 2004-2 A4 11/10/2038	0.15%	PNC FINANCIAL SERVICE GRP	0.11%
FNMA 30YR 5% 2/1/2036	0.15%	SLM CORP 8.45 6/15/2018	0.11%
BAXTER INTERNATIONAL INC	0.15%	EBAY INC	0.11%
EMC CORP/MASS	0.15%	CELGENE CORP	0.11%
JPMCC 05-LDPI ASB 3/15/46	0.15%	FHARM 1G0610 FLT 12/01/35	0.11%
SPECTRA CAP 6.2% 4/15/18	0.15%	SOUTHERN CO	0.11%
APACHE CORPORATION	0.15%	XEROX CORP 4.25 2/15/2015	0.11%
FNCL 888284 5.5 4/01/37	0.14%	FNCL 5.0 6/01/2035	0.11%
TIME WARNER INC.	0.14%	STARWOOD 6.75 5/15/18	0.11%
MERRILL LYNCH 5/12/2039	0.14%	COSTCO WHOLESALE CORP	0.11%
CATERPILLAR INC	0.14%	NIKE INC-CL B	0.11%
LOWE'S CORPORATION	0.14%	FEDEX CORPORATION	0.11%
EMERSON ELEC CO	0.14%	GMACC 05-C1 A5 5/10/43	0.11%
ANADARKO PETROLEUM CORP.	0.14%	MORGAN ST 5.45% 01/09/17	0.11%
US T-BOND 8/15/2023	0.14%	MSC 2006-IQ11 A4 10/15/42	0.11%
DOW CHEMICAL	0.14%	BALLY 2A FLOAT 11/20/2015	0.11%
WELLPOINT INC	0.13%	FHLB 5.625 6/11/2021	0.11%
DEVON ENERGY CORPORATION	0.13%	TIME WARNER 5.4% 7/2/2012	0.11%
EXELON CORPORATION	0.13%	BANK ONE CO 8/1/2010	0.11%
UNION PACIFIC CORP	0.13%	FREDDIE MAC 2.875 2/09/15	0.11%
FNMA TBA 15YR 5.5%2/15/19	0.13%	KIMBERLY CLARK	0.11%
METLIFE INC	0.13%	FN 808027 2/1/2035	0.11%
US T-BOND 3.375 11/15/19	0.13%	U.S. TREAS STRIP 11/15/24	0.11%
HONEYWELL INT'L INC.	0.13%	LOCKHEED MARTIN (LMT.N)	0.10%
BSCMS 2005-T20 10/12/2042	0.13%	US STEEL 5.65 6/01/13	0.10%
MEDCO HEALTH SOLUTIONS	0.13%	MASTERCARD, INC CLASS A	0.10%
GEN ELEC CAP 6.0 8/07/19	0.13%	GANNETT 6.375 04/01/2012	0.10%
DU PONT DE NEMOURS & CO.	0.13%	US ULTRA BOND (CBT) MAR10	0.10%
TEXAS INSTRUMENTS INC	0.13%	PCCW HKT 7.75 11/15/11	0.10%
FNCL 725594 5.5 07/01/34	0.13%	GENERAL MILLS INC	0.10%
USTN 4.5% 2/15/2036	0.13%	FNMA 6.625% 11/15/2030	0.10%
THE TRAVELERS COS INC	0.13%	AFLAC INC	0.10%
FREEMPORT MCMORAN COPPER-B	0.13%	EOG RESOURCES INC.	0.10%
FREDDIE MAC 4.5 07/01/19	0.13%	ALTRIA GROUP 9.25 8/06/19	0.10%
CORNING INC	0.13%	PRAXAIR INC	0.10%
NEWS CORP INC. CL-A	0.13%	EXPRESS SCRIPT	0.10%
CSFB 05-C5 A4 5.1 8/15/38	0.13%	FN 880294 3/1/2036	0.10%
DIRECTV - CLASS A	0.13%	US T-NOTE 1.0 12/31/2011	0.10%
CELLCO PRT/VERI 8.5 11/18	0.12%	BANK OF AMERICA 1/25/2036	0.10%
FHLMC 3.75 3/27/2019	0.12%	JPMCC 06-LDP 5.47 4/15/43	0.10%
US TREASURY DN 03/18/2010	0.12%	FN 764851 1/1/2019	0.10%
GRANV 05-2A A1 12/15/2017	0.12%	AMERICAN AI 5/23/2011	0.10%
FREDDIE #A21839 5/01/2034	0.12%	GOLDMAN SACHS 6.15 4/1/18	0.10%
RECV FLT USD3M 2/15/36	0.12%	FORTUNE 6.375% 6/15/2014	0.10%
FG A17026 12/1/2033	0.12%	DOMINION RESOURCES INC	0.10%
FNMA 5.5% 12/01/33#254983	0.12%	DELL INC.	0.10%
FANNIE MAE POO 12/01/2034	0.12%	STRIPS 5/15/2026	0.10%
FG A24436 7/1/2034	0.12%	DUKE ENERGY CORP	0.10%
FN 743128 10/1/2033	0.12%	ARES 03-7AW A1A 5/08/2015	0.10%
SIMON PROP 6.125 5/30/18	0.12%	LLOYD'S BNK 5.8 01/13/20	0.10%
BURLINGTON NORTH SANTA FE	0.12%	BSCMS 2005 4.823 02/13/42	0.10%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STATE STREET CORPORATION	0.09%	DUKE ENERGY 8/16/2010	0.08%
MARATHON OIL CORP	0.09%	NATIONAL OILWELL VARCO	0.08%
NEWMONT MINING CORP.	0.09%	FGOLD 30YR G 5.5 5/1/2037	0.08%
DEERE & COMPANY	0.09%	BECTON DICKINSON & CO	0.08%
FG GOLD 15YR 5.0 07/01/19	0.09%	FN 255272 6/1/2019	0.08%
MCAP 04-3A FLTR 2/15/16	0.09%	DOW CHEMICAL 7.60 5/15/14	0.08%
SIMON PROPERTY GROUP	0.09%	SCHWAB(CHARLES)CORP	0.08%
FANNIE MAE POO 11/01/2018	0.09%	AMERICAN TOWER CORP-CL A	0.08%
RAYTHEON COMPANY	0.09%	STAPLES INCORPORATED	0.08%
FN 725504 1/1/2019	0.09%	CSX CORPORATION	0.08%
CMLT 08-LS1 6.22 12/10/49	0.09%	ROYAL BK SC 6.4 10/21/19	0.08%
AUTOMATIC DATA PROCESSING	0.09%	ADOBE SYSTEMS INC.	0.07%
MLCFC 2006-2 06/12/2046	0.09%	CAPITAL ONE FINANCIAL	0.07%
FN 738611 10/1/2033	0.09%	NORFOLK SOUTHERN CORP	0.07%
FPL GROUP INC	0.09%	EMBARQ CORP 7.995% 6/1/36	0.07%
CHASE 07-A1 1A5 2/25/37	0.09%	TCI COMMUNI 6/15/2022	0.07%
FANNIE MAE 2/13/2017	0.09%	ISPAT INLAND ULC 4/1/2014	0.07%
QWEST CORP 8.875 3/15/12	0.09%	SYSCO CORP	0.07%
MORGAN STNLY 5.625 09/19	0.09%	AMERICAN ELECTRIC POWER	0.07%
THERMO FISHER SCIENTIFIC	0.09%	HESS CORP	0.07%
FNCL 826305 5.0 07/01/35	0.09%	CENTEX HOME EQ 1/25/2035	0.07%
RSHB CAPTL 6.299% 5/15/17	0.09%	ILLINOIS TOOL WORKS	0.07%
US TREAS STRIP 5/15/2024	0.09%	APPLIED MATERIAL INC	0.07%
ARCHER-DANIELS-MIDLAND	0.09%	RECV 3M US LIBOR 8/15/25	0.07%
GN 605810 12/15/2034	0.09%	ALLSTATE CORP.	0.07%
CWCI 07-C3 7/15/14	0.09%	WOODSIDE FI 11/15/2013	0.07%
CME GROUP INC	0.09%	AIR PRODUCTS & CHEMICALS	0.07%
MACYS RETL 5.875 1/15/13	0.08%	STARBUCKS CORP.	0.07%
JPMCC 07-LD11 6/15/2049	0.08%	YUM! BRANDS INC	0.07%
BACM 06-4 A3A 5.6 7/10/46	0.08%	FN 805238 1/1/2035	0.07%
JPMORGAN PFD 7.9 4/29/49	0.08%	FN 759183 1/1/2034	0.07%
WBCMT 06-C25 A3 5/15/2043	0.08%	WYETH 5.95 04/01/37	0.07%
HCA INC 9.25% 11/15/16	0.08%	P G & E CORPORATION	0.07%
BAE SYSTEMS 4.75% 8/15/10	0.08%	TJX COS INC	0.07%
JPMCC 06-CB16 ASB 5/12/45	0.08%	ICICI BANK LTD 11/16/2010	0.07%
DIRECTV HLD 4.75 10/01/14	0.08%	CHESAPEAKE ENERGY CORP	0.07%
BB & T CORPORATION	0.08%	KOREA HYDRO 6.25 6/17/14	0.07%
FGLMC TBA 4.50% 02/01/34	0.08%	CVS CAREMARK 5.75 6/1/17	0.07%
BANCO BRAD 8.75 10/24/13	0.08%	GOLDMAN SACHS 6.45 5/1/36	0.07%
CITIGROUP I 8/27/2012	0.08%	PACIFIC GAS & ELEC 3/1/34	0.07%
BOA 8% 12/29/2049	0.08%	MCKESSON CORP	0.07%
DANAHER CORP	0.08%	WASTE MANAGEMENT INC(NEW)	0.07%
FHLMC PC 1YR LIBOR 6/1/36	0.08%	FNCL 832949 5% 09/1/35	0.07%
JOHNSON CONTROLS INC	0.08%	NEWELL RUBBR 6.25 4/15/18	0.07%
FNCL 6.0 888222 2/01/2037	0.08%	PUBLIC SERVICE ENTERPRISE	0.07%
ALLERGAN	0.08%	PPG 5.75% 03/15/2013	0.07%
FN 788266 7/1/2034	0.08%	BIOGEN IDEC INC	0.07%
VIACOM INC CLASS B	0.08%	STARWOOD HOT 6.25 2/15/13	0.07%
YAHOO! INC	0.08%	TIME WARNER CABLE	0.07%
CHUBB CORP	0.08%	FRANKLIN RESOURCES INC	0.07%
RESOLUTION STRIP 4/15/18	0.08%	GENERAL ELEC 5.5 1/8/2020	0.07%
NORTHROP GRUMMAN CORP	0.08%	KOHL'S CORP	0.07%
MLMT 2004-KEY2 8/12/2039	0.08%	BANK OF AMER 7.625% 06/19	0.07%
COMPUTER SCI 6.5 03/15/18	0.08%	AT&T WIRELESS 03/01/31	0.07%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ENTERGY CORP	0.07%	ARIZONA PUB 10/15/2011	0.06%
SOUTHWESTERN ENERGY CO	0.07%	PACCAR INC	0.05%
FREDDIE MAC GOL 7/01/2020	0.06%	NEVADA PWR CO 6.5 5/15/18	0.05%
JPM CHASE CAP 7 11/1/2039	0.06%	MERIL LYNCH 6.875 4/25/18	0.05%
CARNIVAL CORPORATION	0.06%	WILLIAMS COMPANIES, INC.	0.05%
TEACHERS 6.85 12/16/39	0.06%	NORTHERN TRUST CORP	0.05%
UNITEDHEALT 3/15/2011	0.06%	CVS CORP 5.75 08/15/11	0.05%
MOTOROLA, INC.	0.06%	COGNIZANT TECH	0.05%
FGOLD 15YR 5.0% 07/01/19	0.06%	BEST BUY COMPANY INC	0.05%
BAKER HUGHES INC	0.06%	FNCL 844496 5% 11/1/35	0.05%
AVON PROD 5.75 3/01/18	0.06%	BAY AREA CA 6.263 4/1/49	0.05%
CSFB 2004-C4 A 10/15/2039	0.06%	ERAC USA 6.375 10/15/2017	0.05%
FN 713844 1/1/2019	0.06%	HANSON BUIL 9/27/2010	0.05%
STRYKER CORP	0.06%	BEAR STEARNS 7.25 2/01/18	0.05%
SYMANTEC CORP	0.06%	ALCOA INC	0.05%
SPECTRA ENERGY CORP	0.06%	SEMPRA ENERGY	0.05%
FGOLD 15YR 5.0 07/01/18	0.06%	FG G01642 9/1/2033	0.05%
FN 745525 5/1/2021	0.06%	ZIMMER HOLDINGS INC	0.05%
HEINZ (H.J.) CO	0.06%	LORILLARD INC.	0.05%
FNCL 256308 6.0 7/1/36	0.06%	WYETH 5.50% 03/15/13	0.05%
KELLOGG COMPANY	0.06%	SABR 2004-OP1 02/25/2034	0.05%
PRECISION CASTPARTS CORP	0.06%	CONSOLIDATED EDISON INC.	0.05%
INTL LEASE 6.375 3/25/13	0.06%	FG G04214 05/01/2038	0.05%
MERRILL LYNCH 02/08/10	0.06%	COX COMM 6.75% 03/15/11	0.05%
ANHEUSER-BUSCH 8 11/15/39	0.06%	MCDONALD'S 6.3% 3/01/2038	0.05%
GN 653805 4/15/2036	0.06%	FIRST DATA BK LN 9/24/14	0.05%
FGLMC TBA 4.50% 03/01/19	0.06%	ENEL FIN INTL 6 10/7/2039	0.05%
TENN VALLEY 4.5 4/01/18	0.06%	CARDINAL HEALTH	0.05%
NEWS AMERIC 11/30/2028	0.06%	ANHSER-BSH 6.875 11/15/19	0.05%
JUNIPER NETWORKS INC	0.06%	CWALT 2004-18C 9/25/2019	0.05%
GENZYME CORP-GENERAL DIV.	0.06%	COUNTRYWIDE 5.8 6/07/12	0.05%
KROGER CO	0.06%	FG C64705 3/1/2032	0.05%
CCCIT 2006-C1 C1 02/20/15	0.06%	BANK OF AMER 6.0 10/15/36	0.05%
PIONEER NAT 6.875 5/01/18	0.06%	BROADCOM CORP - CL A	0.05%
FIRSTENERGY CORP	0.06%	BSCMS A4 3/11/39	0.05%
EXELON GENER 6.25 10/1/39	0.06%	ABBOTT LAB 5.875% 5/15/16	0.05%
TIME WARNER 6.75 06/15/39	0.06%	COACH INC	0.05%
WESTERN UNION CO	0.06%	PROGRESSIVE CORP.	0.05%
ENDESA - CH 8/1/2015 WI	0.06%	MCGRAW-HILL COS	0.05%
HCA INC BK LN 11/14/2013	0.06%	MARSH & MCLENNAN COS	0.05%
TNK-BP FIN 7.5% 7/18/16	0.06%	SBC COMMUNICAT 11/15/2010	0.05%
LOEWS CORPORATION	0.06%	EDISON INTERNATIONAL	0.05%
SUNTRUST BANKS INC	0.06%	FN 739563 9/1/2033	0.05%
NUCOR CORP	0.06%	COVENTRY HEALTH 01/15/15	0.05%
BOSTON SCIENTIFIC CORP.	0.06%	DOW CHEMICAL 8.55 5/15/19	0.05%
GCCFC 05-GG5 A5 4/10/2037	0.06%	MSAC 04-NC1 FLTR 12/27/33	0.05%
T ROWE PRICE GROUP INC	0.06%	CALIFOR 7.3 10/01/2039	0.05%
AVON PRODUCTS, INC.	0.06%	FG A16847 12/1/2033	0.05%
NOBLE ENERGY INC	0.06%	METLIFE INC 5.7% 6/15/35	0.05%
FNCL 897129 6.5 09/01/36	0.06%	CAPITAL ONE 8.875 5/15/40	0.05%
AETNA INC	0.06%	PEABODY ENERGY CORP	0.05%
ST JUDE MEDICAL INC	0.06%	FN 745515 5/1/2036	0.05%
JPMMT 07-A1 4PT5 06/25/35	0.06%	AON CORPORATION	0.05%
INTUITIVE SURGICAL INC	0.06%	DAVITA INC BK LN 10/05/12	0.05%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WELLPOINT 5.0 12/15/14	0.05%	PNC FUNDING 6.7% 6/10/19	0.04%
VORNADO RLTY TST	0.05%	BUNGE LTD 8.5 6/15/2019	0.04%
INTL PAPR CO 7.3 11/15/39	0.05%	GAMESTOP 8% 10/01/2012	0.04%
LAFARGE SA 6.15 07/15/11	0.05%	WESTERN DIGITAL CORP	0.04%
GNSF 620621 5.5 08/15/33	0.05%	AMERICAN ST 2/15/2010	0.04%
PROGRESS ENERY INC	0.05%	AGILENT TECH INC	0.04%
CENTERPOINT 3/15/2013	0.05%	EQUITY PROPERTIES TRUST	0.04%
FN 745526 5/1/2021	0.05%	AMERISOURCEBERGE 9/15/12	0.04%
ALTRIA GRP 10.2 2/06/2039	0.05%	L-3 COMMUNICATIONS CORP	0.04%
PUBLIC STORAGE INC	0.05%	DEPFA ACS 5.125 3/16/37	0.04%
PPL CORPORATION	0.05%	HARTFORD FINL SV	0.04%
OMNICOM GROUP	0.05%	DISCOVER BNK 8.7 11/18/19	0.04%
ECOLAB INC.	0.05%	BOSTON PROPERTIES INC	0.04%
VALERO ENERGY CORP	0.05%	FNCL 898344 6.5 1/01/37	0.04%
KOHL'S CORP 6.875 12/15/37	0.05%	FN 804064 10/1/2034	0.04%
TELUS CORP 6/1/2011	0.05%	ITT CORP	0.04%
FN 738596 10/1/2033	0.05%	WFC FX-FLT 7.7% 12/29/49	0.04%
ANHEUSER 5.375 1/15/2020	0.05%	DUKE ENERGY 6.1 6/1/37	0.04%
ALTRIA GRP 9.7 11/10/2018	0.05%	FG A23166 6/1/2034	0.04%
EATON CORP	0.05%	PARKER-HANNIFIN CORP	0.04%
BED BATH & BEYOND	0.05%	ENTPSE HLD BK LN 11/08/14	0.04%
FIFTH THIRD BANCORP	0.05%	QUEST DIAGNOSTICS INC	0.04%
NEW YORK CTY 5.767 8/1/36	0.05%	DISCOVERY BK LN 5/14/2014	0.04%
PACIFIC LIFE 9.25 6/15/39	0.05%	SCHERING PLOUGH 6 9/15/17	0.04%
AMERIPRISE FINANCIAL INC	0.05%	PAYCHEX INC	0.04%
WHIRLPOOL 6.125 06/15/11	0.05%	CIGNA CORP	0.04%
CENTURYTEL INC	0.04%	INSIGHT MW BK LN 10/06/13	0.04%
CENOVUS ENY 6.75 11/15/39	0.04%	CA INC	0.04%
INTL PAPER CO	0.04%	CBS CORP CLASS B	0.04%
GENERAL MIL 2/15/2012	0.04%	VODAFON AIR 7.75% 2/15/10	0.04%
PPG INDUSTRIES INC	0.04%	REYNOLDS AMERICAN INC.	0.04%
C.H. ROBINSON WORLDWIDE	0.04%	AES CORP	0.04%
FISERV INC 6.125 11/20/12	0.04%	REPUBLIC SERVICES INC	0.04%
MSC 07-T27 AAB 6/11/2042	0.04%	GLAXOSMITH 6.375% 5/15/38	0.04%
EON INTL FIN 6.65 4/30/38	0.04%	INVESCO LTD	0.04%
INTUIT INC	0.04%	FIRST DATA BK LN 9/24/14	0.04%
GN 594846 8/15/2032	0.04%	CAMERON INTL CORP	0.04%
HEALTH MGMT BK LN 1/14/14	0.04%	FN 721516 7/1/2033	0.04%
BUNGE LTD 5.35 04/15/14	0.04%	FN 734830 8/1/2033	0.04%
CHUBB CORP 6.375 3/29/67	0.04%	FFCB 4.875 1/17/17	0.04%
ECHOSTAR 6.375% 10/01/11	0.04%	FOREST LABORATORIES	0.04%
NETAPP INC	0.04%	SARA LEE CORP	0.04%
FGOLD 15YR 5.0% 12/01/18	0.04%	AMERISOURCEBERGE	0.04%
SOUTHWEST AIR 03/01/12	0.04%	PRICELINE COM INC	0.04%
BOEING CAPI 3/1/2011	0.04%	WEYERHAUSER CO	0.04%
GAP INC/THE	0.04%	AT&T WIRELESS 5/01/12	0.04%
CONAGRA INC	0.04%	FN 254635 2/1/2023	0.04%
XCEL ENERGY INC	0.04%	LIFE TECHNOLOGIES CORP	0.04%
SPRINT NEXTEL CORP	0.04%	CREDIT SUISSE 5.4 1/14/20	0.04%
SAFEWAY INC	0.04%	FN 720147 07/01/2033	0.04%
SEAGATE 6.375% 10/1/2011	0.04%	CONSOLIDATED E 12/15/2015	0.04%
MURPHY OIL CORP	0.04%	NVIDIA CORP	0.04%
GN 550561 7/15/2035	0.04%	CLOROX CO-DEL	0.04%
CUMMINS INC	0.04%	SOUTHWEST AIRLINES	0.04%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GEN ELEC 5.875 1/14/38	0.04%	WARNER CHIL BK LN 4/30/15	0.03%
BARD (C.R.) INC	0.04%	GN 607371 8/15/2033	0.03%
PHILIP MORRIS I 5/16/2013	0.04%	RALCORP HDG 6.625 8/15/39	0.03%
HEALTH CARE PPTYS INVEST	0.04%	CITIGROUP 6.875 3/05/38	0.03%
BOSTON SCIEN 4.5 1/15/15	0.04%	FN 807531 2/1/2035	0.03%
HOSPIRA INC	0.04%	ALCAN INC 5% 6/1/2015	0.03%
ROCKWELL COLLINS	0.04%	LINCOLN NATIONAL CORP	0.03%
LBMLT 04-2 M1 06/25/34	0.04%	FN 942291 08/01/2037	0.03%
MEAD JOHNSON NUTRITION-A	0.04%	GOLDMAN 5.625 01/15/17	0.03%
NEWMONT 6.25 10/01/2039	0.04%	EL PASO 6% 5/15/2035	0.03%
CONSUL ENERGY INC	0.04%	MICRON TECHNOLOGY INC	0.03%
BACM 2005-1 ASB 11/10/42	0.04%	FNCL 898312 6.5 11/01/36	0.03%
TIME WARN. 7.25% 10/15/17	0.04%	RANGE RESOURCES	0.03%
FLUOR CORPORATION (NEW)	0.04%	HUDSON CITY BNCP	0.03%
G2 3570 6/20/2034	0.04%	HISTORIC TW INC 2/01/2023	0.03%
CMAC 1998-C2 F 9/15/2030	0.04%	MUFG CAP FIX-FLT PERPET	0.03%
CITRIX SYSTMES INC	0.04%	EXPEDITOR INTL WASH INC	0.03%
DOVER CORPORATION	0.03%	FNMA #555345 5.5 2/1/2018	0.03%
XEROX CORPORATION	0.03%	MSDWC 2002-HE1 M1 7/25/32	0.03%
GOODRICH CORPORATION	0.03%	AOL TIME WARNER 4/15/11	0.03%
ST PAUL 6.75 06/20/2036	0.03%	DR PEPPER SNAPPLE GRP W/I	0.03%
DLPHIN ENGY 5.888 6/15/19	0.03%	BMC SOFTWARE INC	0.03%
DELHAIZE AM 9.0 04/15/31	0.03%	BLOCK H & R INC	0.03%
COMPUTER SCIENCE	0.03%	FISERV INC	0.03%
INTERCONTINENTALEXCHANGE	0.03%	JPM PREF 8.0 5/15/2078	0.03%
BSCH ISSUANCES 09/14/10	0.03%	UNUM GROUP	0.03%
ICI WILMINGTON 12/01/2013	0.03%	EL PASO CORPORATION	0.03%
BANK AMER 5.3 3/15/2017	0.03%	MACK-CALI RLTY 7.75 08/19	0.03%
FN 945824 8/1/2022	0.03%	FN 762000 3/1/2034	0.03%
FN 966123 10/1/2037	0.03%	MATTEL INC	0.03%
FNMA 30 YR 05/01/2037	0.03%	JM SMUCKER CO. NEW	0.03%
FN 757115 12/1/2033	0.03%	USB CAP 6.625 12/15/2039	0.03%
FG C01211 8/1/2031	0.03%	GNSF 603115 5.5 09/15/33	0.03%
DISCOVER FINANCIAL	0.03%	AMPHENOL CORP	0.03%
PRINCIPAL FINANCIAL GRP	0.03%	FNCL 900853 6.5 1/01/37	0.03%
MSDWC 2002-NC4 09/25/2032	0.03%	AVALONBAY COMMUNITIES INC	0.03%
TYSON FOODS 7.85% 4/01/16	0.03%	CONTL AIRL 7.25 11/10/19	0.03%
REGIONS FINANCIAL CORP.	0.03%	ROCKWELL AUTOMAT	0.03%
FN 725162 2/1/2034	0.03%	LORILLARD 8.125 6/23/2019	0.03%
APOLLO GROUP INC-CL A	0.03%	QWEST COMMUNICATIONS INTL	0.03%
QUESTAR MKT 6.8 3/01/2020	0.03%	QWEST CAP 7.25% 2/15/2011	0.03%
BURLINGTON NORT 8/01/2028	0.03%	CAROLINA PWR + 12/15/2015	0.03%
HUMANA INC. (HUM.N)	0.03%	SMITH INTERATIONAL	0.03%
GENER ELEC 5.55 5/4/2020	0.03%	VENTAS INC.	0.03%
LABORATORY CRP OF AMER	0.03%	ST OF QATAR 6.4 1/20/2040	0.03%
BERKSHI 5.75 01/15/2040	0.03%	WARNER CHL BK LN 10/30/14	0.03%
FG A17451 1/1/2034	0.03%	TRAVELERS 6.25 3/15/2037	0.03%
FIDELITY NATL INFORMATION	0.03%	WR BERKLEY 5.6 05/15/15	0.03%
ANALOG DEVICES	0.03%	DOW CHEMICA 2/1/2011	0.03%
UNION PACIF 1/15/2011	0.03%	MOLSON COORS BREWING CO-B	0.03%
LIBERTY MUT 7% 3/15/34	0.03%	FMC TECHNOLOGIES INC	0.03%
TEXAS COMP LN 10/10/14	0.03%	CVS CAREMK 6.125 9/15/39	0.03%
APPALACHIAN PWR 6/01/2010	0.03%	FLEXTRONICS BK LN 10/1/14	0.03%
EQABS 2004-3 M 7/25/2034	0.03%	MACY'S INC	0.03%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NYSE EURONEXT	0.03%	NORFOLK SO 5.59 5/17/25	0.03%
DIAMOND OFFSHORE DRILLING	0.03%	WATERS CORPORATION	0.03%
CSX CORP 6.15 05/01/37	0.03%	CIGNA CORP 6.15 11/15/36	0.03%
COCA-COLA ENTERPRISES	0.03%	AMEREN CORPORATION	0.03%
GENWORTH FINANCI	0.03%	FN 662896 12/1/2017	0.03%
HOST HOTELS & RESORTS INC	0.03%	MORGAN STAN 5.95 12/28/17	0.03%
XL CAPITAL LIMITED	0.03%	AT&T CORP 11/15/31	0.03%
CARGILL 6.0 11/27/17	0.03%	GOLDMAN SA 5.45 11/01/12	0.03%
LBUBS 2005-C3 A5 07/15/30	0.03%	SANDISK CORPORATION	0.03%
PLUM CREEK TIMBER	0.03%	ONCOR ELECT 9/1/2022	0.03%
NEW YORK 6.75 11/15/2039	0.03%	MCAFEE INC.	0.03%
CITIGROUP 8.5% 5/22/2019	0.03%	NABORS INDUSTRIES LTD	0.03%
SARM 2004-1 4A 2/25/2034	0.03%	INTUIT INC 5.4 03/15/12	0.03%
DTE ENERGY COMPANY	0.03%	CITIGROUP 6.125 08/25/36	0.03%
QUESTAR CORPORATION	0.03%	LINCOLN NATL 8.75% 7/1/19	0.03%
UNITED STATES STEEL CORP	0.03%	GN 605619 7/15/2034	0.03%
FORTUNE BRANDS INC.	0.03%	PROLOGIS	0.03%
TELEFONICA 5.877 7/15/19	0.03%	KROGER CO 6.8% 04/01/11	0.03%
SALESFORCE.COM	0.03%	HSBC 5.7% 06/01/2011	0.03%
FNCL 882593 6.5 09/01/36	0.03%	ROSS STORES INC	0.03%
GRAINGER (W.W) INC	0.03%	BROWN-FORMAN CORP-CL B	0.03%
CONSTELLATION ENERGY GRP	0.03%	LABORATORY COR 12/15/2015	0.03%
PEOPLE'S UNITED FINANCIAL	0.03%	FASTENAL COMPANY	0.03%
KINDER MORGAN 6.5 9/1/39	0.03%	HARRIS CORP	0.03%
WMALT 2005-1 3 3/25/2020	0.03%	NSTAR 4.5 11/15/2019	0.03%
BOAMS 2005-B 2 3/25/2035	0.03%	FREDDIE MAC 4.5 02/01/19	0.03%
CAMPBELL SOUP CO	0.03%	INDIANA MIC 11/15/2014	0.03%
KONINKLIJKE KPN 10/1/2010	0.03%	LINEAR TECHNOLOGY INC.	0.03%
POST APT 6.3 06/01/2013	0.03%	STARWOOD HOTELS & RESORTS	0.02%
VIACOM INC 6.875 4/30/36	0.03%	AMERICAN IN 5/15/2013	0.02%
GENUINE PARTS	0.03%	EQT CORP	0.02%
FN 684745 4/1/2033	0.03%	AFFILIATED COMPUTER SVC A	0.02%
M&T BANK CORPORATION	0.03%	WISCONSIN ENERGY CORP.	0.02%
KEYCORP	0.03%	CAP ONE FIN 5.7 09/15/11	0.02%
VF CORP	0.03%	WHIRLPOOL CORP	0.02%
COMERICA INC	0.03%	FG G01509 10/1/2032	0.02%
MARRIOTT INTERNATIONAL A	0.03%	VULCAN MATERIALS	0.02%
BOAMS 2005-A 2 2/25/2035	0.03%	LIMITED BRANDS INC	0.02%
BAE SYSTEMS 6.375 6/01/19	0.03%	BJ SERVICES CO	0.02%
AMERICA 6.375 03/01/2035	0.03%	PENNEY (J.C.) CO	0.02%
VARIAN MEDICAL SYSTEMS	0.03%	FLOWERVE CORP	0.02%
XILINX INCORPORATED	0.03%	BEAR STEARNS C 10/30/2015	0.02%
PROGRESSIVE CORP 6/15/37	0.03%	TIFFANY & COMPANY	0.02%
ALTERA CORPORATION	0.03%	SIGMA-ALDRICH CORP.	0.02%
ESTEE LAUDER	0.03%	CENTERPOINT ENERGY INC.	0.02%
SOUTHERN CA 4/1/2015	0.03%	BOST SCIENTIFIC 6 1/15/20	0.02%
SHERWIN-WILLIAMS CO	0.03%	BERKLEY (WR 8/15/2019	0.02%
MOODY'S CORP	0.03%	HEALTH CARE REIT INC	0.02%
XTO ENERGY 6.25 8/01/17	0.03%	FNCL 894221 6.5 10/01/36	0.02%
GN 609568 3/15/2034	0.03%	HARLEY-DAVIDSON	0.02%
HERSHEY CO/THE	0.03%	AUTODESK INC	0.02%
CAPITAL ONE 10.25 8/15/39	0.03%	MYLAN INC.	0.02%
SLM CORP	0.03%	DUKE ENERGY 6.05 4/15/38	0.02%
DAVITA INC	0.03%	FNCL 755532 5.5 12/01/33	0.02%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PEPSI BOTTLING GROUP INC	0.02%	FRANCE TEL STEP 03/01/31	0.02%
UNITEDTECH 5.375 12/15/17	0.02%	XCEL ENERGY 6.5 07/01/36	0.02%
BALTIMORE G&E 6.35 W/I	0.02%	HEINZ CO 7.125 8/1/39	0.02%
NIAGAR MHWK 4.881 8/15/19	0.02%	OWENS-ILLINOIS, INC.	0.02%
CEPHALON INC	0.02%	WATSON PHARM	0.02%
NORDSTROM INC	0.02%	IRON MOUNTAIN INC	0.02%
POST APTS 5.45% 06/01/12	0.02%	CONSUMERS ENERGY 04/15/13	0.02%
RIO TINTO FIN 5.875% 7/13	0.02%	WINDSTREAM CORP	0.02%
CBASS 2005-CB6 10/25/35	0.02%	IMS HEALTH INC	0.02%
DENSPLY INTERNATIONAL INC	0.02%	ADVANCED MICRO DEVICES	0.02%
SABR 2006-FR3 A3 05/25/36	0.02%	METLIFE INC 12/1/2011	0.02%
FN 323716 5/1/2014	0.02%	CITIGROUP 8.125 7/15/39	0.02%
ASTREZENECA 6.45 9/15/37	0.02%	SEARS HOLDING CORP	0.02%
TERDATA CORP	0.02%	WATSON PHAR 6.125 8/15/19	0.02%
KLA-TENCOR CORP.	0.02%	STERICYCLE INC	0.02%
ELECTRONIC ARTS (ERTS.O)	0.02%	FREDIE MAC 5.125 11/17/17	0.02%
FN 771118 3/1/2034	0.02%	FG C54792 7/1/2031	0.02%
POLO RALPH LAUREN CORP	0.02%	UNION CARBIDE 7.5 06/1/25	0.02%
FIRST SOLAR INC	0.02%	MCCORMICK & CO, INC.	0.02%
PUB SVC EL&GAS 5.8 5/1/37	0.02%	GN 660623 9/15/2036	0.02%
SAIC INC	0.02%	NJ ST TPK 7.414 1/01/2040	0.02%
CF INDUSTRIES HOLDING INC	0.02%	TYSON FOODS INC CL A	0.02%
AETNA INC 6.625 06/15/36	0.02%	NORTHEAST UTILITIES	0.02%
DLJCM 00-CF1 A1B 06/10/33	0.02%	LEGG MASON INC.	0.02%
INTL PAPER CO 7.5 8/15/21	0.02%	DUN & BRADSTREET	0.02%
GEORGIA PWR 5.7 6/01/17	0.02%	BERKSHIRE 4.75 05/15/12	0.02%
CINCINNATI FNCL CORP	0.02%	LINCOLN NATL 6.3 10/09/37	0.02%
ONCOR ELECT 1/15/2015	0.02%	VERISIGN INC	0.02%
HARLEY-DAVD 5.75 12/15/14	0.02%	AETNA INC 5.75 06/15/2011	0.02%
CLIFFS NATURAL RESOURCES	0.02%	AKAMAI TECHNOLOGIES, INC.	0.02%
INTL GAME TECHNOLOGY	0.02%	WYNDHAM WORLDWIDE	0.02%
GOLDMAN SACH 7.5% 2/15/19	0.02%	VIACOM INC 6.75 10/05/37	0.02%
DARDEN RESTAURANTS INC	0.02%	CHAT 05-2A A1 FLT 8/3/19	0.02%
TEXTRON INC	0.02%	HFCHC 2005-2 M2 01/20/35	0.02%
BALL CORP	0.02%	TORCHMARK CORP	0.02%
DELHAIZE AMER 6.5 6/15/17	0.02%	NEWELL RUBBERMAID INC	0.02%
RED HAT INC	0.02%	BLACK & DECKER	0.02%
AUTOZONE INC	0.02%	DEUTSCHE TEL 8.75%6/15/30	0.02%
MICROCHIP TECHNOLOGY INC	0.02%	UNITED GRP 6.625 11/15/37	0.02%
FN 657537 9/1/2032	0.02%	FN 750692 11/1/2033	0.02%
FEDEX CORP 2/15/2011	0.02%	FAMILY DOLLAR STORES	0.02%
FG A17805 1/1/2034	0.02%	CDCMC 2002-HE3 M1 3/25/33	0.02%
CAREFUSION CORP	0.02%	WHOLE FOODS MARKET INC	0.02%
EXPEDIA INC	0.02%	EASTMAN CHEMICAL CO.	0.02%
FN 789628 9/1/2034	0.02%	FLIR SYSTEMS	0.02%
NISOURCE FINANC 9/15/2020	0.02%	CABOT OIL	0.02%
ERAC USA 5.8 10/15/2012	0.02%	LEUCADIA NATIONAL CORP	0.02%
KIMCO REALTY CORPORATION	0.02%	O'REILLY AUTOMOTIVE INC	0.02%
ASSURANT INC	0.02%	CMS ENERGY CORP	0.02%
SAST 2005 FLTR 09/25/35	0.02%	ROPER INDUSTRIES INC.	0.02%
PIONEER NATURAL RESOURCES	0.02%	PITNEY-BOWES INC	0.02%
MASCO CORPORATION	0.02%	SVO VOI MORTGAG 2/20/2021	0.02%
JACOBS ENGINEERING GROUP	0.02%	DELTA AIR 6.821 8/10/22	0.02%
FN 740452 10/1/2018	0.02%	SEALED AIR 6.875% 7/15/33	0.02%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GN 604947 1/15/2034	0.02%	WARNER CHIL BK LN 4/30/15	0.01%
UNITED HLTHCR 6.5 6/15/37	0.02%	NEWS AMERICA 6.9 8/15/39	0.01%
DONNELLEY (R.R.) & SONS	0.02%	ALLEGHENY ENERGY INC	0.01%
ONEOK PART 6.65 10/01/36	0.02%	CAREFUSION 6.375 8/01/19	0.01%
ROBERT HALF INTL INC	0.02%	DEVON ENERGY 7.875% 9/30/31	0.01%
MILLIPORE CORP	0.02%	HUSKY ENRGY 7.25 12/15/19	0.01%
TENN VALLEY 12/15/2017	0.02%	WELLPOINT INC 1/15/2016	0.01%
FN 804875 1/1/2035	0.02%	FIRST HORIZON NATL CORP	0.01%
ALLEGHENY TECHNOLOGIES	0.02%	FN 653633 7/1/2032	0.01%
FN 823036 5/1/2020	0.02%	CB RICHARD ELL-A	0.01%
MLCFC 07-5 5.364 8/12/48	0.02%	DENBURY RESOURCES INC	0.01%
STANLEY WORKS	0.02%	WASHING 5.481 08/01/2039	0.01%
GN 600710 12/15/2033	0.02%	PINNACLE WEST CAPITAL	0.01%
WYNN RESORTS LTD	0.02%	MARSH MC 5.15% 09/15/2010	0.01%
PALL CORP	0.02%	GN 454046 12/15/2033	0.01%
FMC CORP	0.02%	JABIL CIRCUIT INC.	0.01%
ERAC USA 7 10/15/2037	0.02%	GOODYEAR TIRE & RUBBER	0.01%
SCRIPPS NETWORKS INTER-CL	0.02%	PACTIV CORP	0.01%
PEMEX PROJ 6.625% 6/15/35	0.02%	INTEGRYS ENERGY GROUP INC	0.01%
EQUIFAX INC	0.02%	FN 747385 10/1/2033	0.01%
RECV PAY FIX 4.48 2/15/36	0.02%	SEALED AIR CORP	0.01%
BRANDYWINE 5.75% 04/01/12	0.02%	MASSEY ENERGY COMPANY	0.01%
FG GOLD 15YR 5.0 12/01/19	0.02%	CENTERPOINT 3/15/2033	0.01%
SCANA CORP	0.02%	FEDER RETAIL 5.35 3/15/12	0.01%
NISOURCE INC	0.02%	LEGGETT AND PLATT INC.	0.01%
MEADWESTVACO CORPORATION	0.02%	MARSHALL & ILSLEY CORP	0.01%
FLORIDA POW 10/1/2033	0.02%	GEN ELEC 5.25% 12/6/2017	0.01%
FN 752596 11/1/2033	0.02%	HORMEL FOODS CORP	0.01%
FN 649441 9/1/2032	0.02%	MALT 2004-4 4A 4/25/2019	0.01%
PEPCO HOLDINGS, INC.	0.02%	FG C56139 8/1/2031	0.01%
COVENTRY HEALTH CARE INC	0.02%	SUPERVALU INC	0.01%
EMBARQ CORP 7.082% 6/1/16	0.02%	MIDAMER ENGY 5.95 5/15/37	0.01%
HESS CORP 6.0 1/15/2040	0.02%	AIRGAS INC.	0.01%
LEHMAN 5.25% 2/6/2012	0.02%	INTERPUBLIC GROUP COS INC	0.01%
JPMCC 06-LDP6 X2 4/15/43	0.02%	MEMC ELEC MATER	0.01%
LOWE'S COS 6.5% 03/15/29	0.02%	TECO ENERGY	0.01%
DEVRY INC	0.02%	COMCAST 6.4% 5/15/2038	0.01%
GAMESTOP CORP NEW	0.02%	BEMIS COMPANY	0.01%
MERRILL 4.79% 08/04/2010	0.02%	COMCAST CORP 6.95 8/15/37	0.01%
INTL FLAVORS & FRAGRANCES	0.02%	FG A21459 5/1/2034	0.01%
SCHERING-PLO 6.55 9/15/37	0.02%	FN 754756 1/1/2034	0.01%
MERRILL 5.77 07/25/11	0.02%	CONSTELLATION BRANDS INC	0.01%
AVERY-DENNISON CORP	0.02%	CDS ILFC FLTR 6/20/2013	0.01%
PULTE HOMES INC	0.02%	METLIFE INC 6.75% 6/01/16	0.01%
HUNTINGTON BANCSHARES	0.02%	HOME DEPOT 5.875% 12/16/36	0.01%
HASBRO INC	0.02%	SENSATATECH BK LN 4/27/13	0.01%
AMERICAN INTL GROUP	0.02%	MOLEX INC	0.01%
FN 750374 11/1/2033	0.02%	PILOT TRVL BK LN 11/23/15	0.01%
DEAN FOODS COMPANY	0.02%	NASDAQ OMX GROUP	0.01%
D.R. HORTON INC	0.02%	BEAR STEARNS 6.4 10/02/17	0.01%
CINTAS CORP	0.02%	ANHEUSR-BUSCH 8.2 1/15/39	0.01%
QUANTA SERVICES INC.	0.02%	TELLABS INC.	0.01%
GANNETT CO	0.01%	GENENTECH INC 7/15/2015	0.01%
LSI LOGIC CORP.	0.01%	MERCH & CO 5.75 11/15/36	0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GN 574454 2/15/2032	0.01%	FN 796243 11/1/2034	0.01%
REYNLDS AMER 7.25 6/15/37	0.01%	QLOGIC CORP	0.01%
FN 660060 9/1/2032	0.01%	HALLIBURTON 10/15/2010	0.01%
NRG ENERGY BK LN 2/01/13	0.01%	AUTONATION INC	0.01%
FN 653369 9/1/2017	0.01%	FLEXTRONICS BK LN 10/1/14	0.01%
NATL SEMICONDUCT	0.01%	FN 799835 11/1/2034	0.01%
KING PHARMACEUTICALS INC	0.01%	EXELON CORP 4.9% 6/15/15	0.01%
SNAP-ON INC	0.01%	FGOLD 15YR 6.5% 12/01/14	0.01%
ROWAN COS INC	0.01%	GN 359965 1/15/2024	0.01%
XCEL ENERGY 5.613 4/01/17	0.01%	GN 366661 1/15/2024	0.01%
AXA 8.6% 12/15/30	0.01%	GN 491596 1/15/2034	0.01%
ABERCROMBIE & FITCH CO	0.01%	NEXEN INC 6.4 05/15/37	0.01%
FEDERATED INVESTORS INC	0.01%	MERRILL LYNCH 5% 1/15/15	0.01%
TOTAL SYSTEMS SERVICES	0.01%	E*TRADE GROUP INC	0.01%
ALCAN INC 5/15/2013	0.01%	NICOR INC	0.01%
LENNAR CORPORATION CL-A	0.01%	OSHKOSH BK LN 12/06/2013	0.01%
BIG LOTS INC	0.01%	TESORO CORPORATION	0.01%
GINNIE #781963 6/15/2035	0.01%	ARIZONA PUB 6.25 08/01/16	0.01%
WASHINGTON POST CL B	0.01%	GN 346013 1/15/2024	0.01%
SUNOCO INC	0.01%	GN 780560 5/15/2024	0.01%
TELEFON 5.5 11/15/2019	0.01%	TELECOM ITA 11/15/2013	0.01%
ZIONS BANCORPORATION	0.01%	JPMORGAN CHASE 1/17/2011	0.01%
PATTERSON COS INC.	0.01%	RYDER SYSTEM INC	0.01%
US CELLULAR 12/15/2033	0.01%	FFML 2005-FFH1 M2 6/25/36	0.01%
PERKINELMER INC	0.01%	ALTRIA GRP 9.95 11/10/38	0.01%
TRICON GBL 8.875% 4/15/11	0.01%	GN 366728 2/15/2024	0.01%
LEXMARK INTERNATIONAL INC	0.01%	NRG ENERGY BK LN 2/01/13	0.01%
MONSTER WORLDWIDE INC	0.01%	FN 647492 7/1/2032	0.01%
CDS SLMA FLTR 06/20/2018	0.01%	JDS UNIPHASE CORP	0.01%
TENET HEALTHCARE CORP.	0.01%	GN 594831 8/15/2032	0.01%
FN 701939 4/1/2033	0.01%	FN 625232 2/1/2032	0.01%
JOHNSON CONTROL 1/15/2016	0.01%	GN 780886 10/15/2024	0.01%
FRONTIER COMMUNICATIONS	0.01%	COMPUWARE CORP	0.01%
CALIFORNIA 7.55% 4/1/2039	0.01%	CDS HOT FLTR 6/20/2018	0.01%
FN 642327 5/1/2032	0.01%	OFFICE DEPOT INC	0.01%
AK STEEL HOLDING CORP	0.01%	NOVELL INC	0.01%
APT INVT & MGMT CO - A	0.01%	FN 452988 12/1/2028	0.01%
CONTL AIRLINES 9/15/2017	0.01%	GN 347711 1/15/2024	0.01%
TELEFONICA 7.045 06/20/36	0.01%	AT&T BROADB 11/15/2022	0.01%
KROGER CO 4/15/2012	0.01%	LEHMAN BRO DFT 5/02/18	0.01%
VALERO ERGY 6.625 6/15/37	0.01%	ENERGY EAST 9/15/2033	0.01%
RADIOSHACK CORP	0.01%	FN 661314 9/1/2017	0.01%
HARMAN INTERNATIONAL IND.	0.01%	FN 804520 12/1/2034	0.01%
JANUS CAPITAL GROUP	0.01%	FG C59269 10/1/2031	0.01%
DUKE CAPITA 2/15/2013	0.01%	ELECTRONIC 10/15/2029	0.01%
FN 695170 4/1/2033	0.01%	METROPCS COMMUNICATIONS	0.01%
GN 360784 2/15/2024	0.01%	PUBLIC SERV 7.95 5/15/18	0.01%
MIDAMR ENERGY 5.75 4/1/18	0.01%	CONS EDISON 5.5 12/1/2039	0.01%
TERADYNE INC.	0.01%	GECMC 2004-C2 X2 3/10/40	0.01%
NOVELLUS SYS	0.01%	CONTL AIRL 6.703% 6/15/21	0.01%
NRG ENERGY INC	0.01%	FG G01256 5/1/2031	0.01%
FN 250937 5/1/2012	0.01%	NEW YORK TIMES CO CL A	0.01%
MERCK & CO 12/1/2028	0.01%	CDS:BUY (X) 1% 6/20/2013	0.01%
FN 788408 6/1/2019	0.01%	UNITED HLTH 6.0 6/15/17	0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MEREDITH CORP	0.01%	FN 979603 04/01/2038	< 0.01%
SOUTHERN COPPER 7/27/2035	< 0.01%	FG C52174 5/1/2031	< 0.01%
GN 566237 9/15/2031	< 0.01%	DOW CHEMICAL 9.4 5/15/39	< 0.01%
EASTMAN KODAK CO	< 0.01%	MOTOROLA INC 8 11/1/2011	< 0.01%
GN 379828 1/15/2024	< 0.01%	GNMA 30YR 6.5%	< 0.01%
FIDELITY BK LN 01/18/2012	< 0.01%	GN 345569 2/15/2024	< 0.01%
FN 656109 9/1/2032	< 0.01%	FN 635673 3/1/2032	< 0.01%
XL CAP LTD 5.25009/15/14	< 0.01%	GN 780514 5/15/2024	< 0.01%
FN 645630 6/1/2032	< 0.01%	TITANIUM METALS	< 0.01%
GOLDMAN SACH 6.75 10/1/37	< 0.01%	FN 616056 12/1/2016	< 0.01%
GN 594822 7/15/2032	< 0.01%	GINNIE #553598 12/15/2031	< 0.01%
FG C53324 6/1/2031	< 0.01%	GN 384264 2/15/2024	< 0.01%
VERIZON COM 6.4% 2/15/38	< 0.01%	GINNIE #486679 11/15/2028	< 0.01%
FN 661322 9/1/2032	< 0.01%	CDS TSN 9/20/16 FLTR	< 0.01%
FN 649179 7/1/2032	< 0.01%	BUY (M) 1% 12/20/2012	< 0.01%
FN 791690 11/1/2034	< 0.01%	GN 358908 2/15/2024	< 0.01%
FG C55268 7/1/2031	< 0.01%	GN 780354 12/15/2023	< 0.01%
GN 594814 8/15/2032	< 0.01%	CDS MO 0.32 9/20/12 FLTR	< 0.01%
GN 385611 4/15/2024	< 0.01%	MORGAN STAN 5.3% 03/01/13	< 0.01%
FN 746283 10/1/2033	< 0.01%	GINNIE #594835 8/15/2032	< 0.01%
FG C53720 6/1/2031	< 0.01%	FNCL 4.5 1/1/35 807979	< 0.01%
WELLS FARGO 02/01/11	< 0.01%	NORFOLK SOU 5/15/2027	< 0.01%
TENNESSEE VALLE 4/01/2036	< 0.01%	GN 393260 4/15/2025	< 0.01%
FG C52223 5/1/2031	< 0.01%	FN 255672 3/1/2035	< 0.01%
METLIFE INC 6/15/2034	< 0.01%	GN 389515 4/15/2024	< 0.01%
COMM 2004-LB2A X2 3/10/39	< 0.01%	CDS FO FLTR 09/20/12	< 0.01%
CDS SPG FLTR 06/20/18	< 0.01%	GINNIE #445672 8/15/2031	< 0.01%
FG C71964 10/1/2032	< 0.01%	GN 371755 4/15/2024	< 0.01%
FN 645444 5/1/2032	< 0.01%	WEATHERFORD 6.5 08/01/36	< 0.01%
SEMPRA ENER 2/1/2013	< 0.01%	CDCMC 2003-HE1 M2 8/25/33	< 0.01%
FN 800903 10/1/2034	< 0.01%	FN 781448 8/1/2034	< 0.01%
FN 709787 6/1/2033	< 0.01%	GN 382975 4/15/2024	< 0.01%
FN 741738 11/1/2033	< 0.01%	FN 955887 09/01/2037	< 0.01%
GN 384262 2/15/2024	< 0.01%	GN 382998 1/15/2024	< 0.01%
GN 603192 1/15/2034	< 0.01%	GN 385435 2/15/2024	< 0.01%
FN 781678 2/1/2035	< 0.01%	FN 256749 06/01/2037	< 0.01%
FN 963936 06/01/2038	< 0.01%	GN 360233 3/15/2024	< 0.01%
CDS NWL 6/20/18 FLTR	< 0.01%	CDS BG 06/20/14 FLTR	< 0.01%
FN 313040 8/1/2011	< 0.01%	GN 390680 4/15/2024	< 0.01%
GINNIE #586207 8/15/2034	< 0.01%	GN 378466 1/15/2024	< 0.01%
FN 767630 2/1/2034	< 0.01%	GN 345695 5/15/2024	< 0.01%
GINNIE #581140 1/15/2032	< 0.01%	GN 386172 4/15/2024	< 0.01%
FN 425550 4/1/2013	< 0.01%	GN 376015 3/15/2024	< 0.01%
WYETH 2/1/2024	< 0.01%	FN 944037 08/01/2037	< 0.01%
FG GOLD 15YR 6.5 09/01/16	< 0.01%	GN 360508 3/15/2024	< 0.01%
FN 650081 7/1/2017	< 0.01%	FN 599113 12/1/2016	< 0.01%
CONAGRA INC 7.875%9/15/10	< 0.01%	GN 354675 10/15/2023	< 0.01%
GN 553169 4/15/2033	< 0.01%	FANNIE #735503 4/01/2035	< 0.01%
FN 627615 2/1/2017	< 0.01%	GN 369044 4/15/2024	< 0.01%
GN 594795 8/15/2032	< 0.01%	CAPITAL ONE 6/13/2013	< 0.01%
CDS JWN FLTR 3/20/2018	< 0.01%	GN 345606 3/15/2024	< 0.01%
GINNIE #546481 6/15/2032	< 0.01%	GN 366456 4/15/2024	< 0.01%
FN 573956 3/1/2016	< 0.01%	GN 375976 1/15/2024	< 0.01%
GN 354741 1/15/2024	< 0.01%	GN 374702 1/15/2024	< 0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
GN 365958 11/15/2023	< 0.01%
CDS:BUY (DISH) 1% 9/20/11	< 0.01%
GN 371738 4/15/2024	< 0.01%
GN 383451 1/15/2024	< 0.01%
GN 368505 2/15/2024	< 0.01%
GN 584393 5/15/2032	< 0.01%
GN 401044 7/15/2024	< 0.01%
GN 369022 1/15/2024	< 0.01%
CDS AVP 3/20/18 FLTR	< 0.01%
CDS VZ FLOAT 6/20/2018	< 0.01%
CDS:BUY (GCI) 5% 3/20/12	< 0.01%
CDS CSC FLTR 03/20/18	< 0.01%
CDS SE FLTR 06/20/18	< 0.01%
CDS:BUY(GCI) 5% 3/20/2012	< 0.01%
CDS (HOT) FLTR 3/20/14	-0.01%
PAYB PAY FIX 4.48 2/15/36	-0.02%
PAYB 4.4645 FIX 8/15/2025	-0.07%
PAYB PAY FIX 4.13 2/15/36	-0.12%
PAYB ZCS 4.58708 11/15/24	-0.23%
PAYB PAY FIX 4.53 1/11/40	-0.25%
PAYB REC 2.51324 5/31/14	-0.36%
US 10YR NOTE FUT MAR10	-0.87%
US LONG BOND (CBT) MAR10	-1.57%

Prudential Diversified Bond

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CORE SHORT TRM BOND FUND	9.16%	AES CORPORA 5/15/2013	0.32%
US 5YR NOTE CBT MAR10	5.33%	US 10YR NOTE FUT MAR10	0.32%
US LONG BOND (CBT) MAR10	3.61%	BOIT 04-A3 A3 2/15/2017	0.32%
RECV 3M US LIBOR 8/15/25	2.06%	NELNET INC 7.4 9/29/36	0.32%
FNCL 6.0% 02/13/33 TBA	1.73%	GAMESTOP 8% 10/01/2012	0.31%
RECV REC 2.51324 5/31/14	1.56%	JPMCC2006 5.481% 12/12/44	0.31%
FGLMC 5.5% TBA 02/15/2034	1.54%	MEADWESTVACO 7.375 9/1/19	0.31%
USTB 4.5% 8/15/2039	1.19%	GCCFC 05-GG5 A5 4/10/2037	0.31%
US 2YR NOTE (CBT) MAR10	1.02%	AT&T CORP 11/15/31	0.31%
US ULTRA BOND (CBT) MAR10	0.74%	MBNAS 2006-C1 C1 7/15/15	0.30%
US T-BOND 3.375 11/15/19	0.64%	BACM 2005-1 ASB 11/10/42	0.30%
EMBARQ CORP 7.082% 6/1/16	0.63%	CITIGROUP 8.125 7/15/39	0.30%
JPMCC 2005-LDP2 07/15/42	0.60%	JPMCC 06-LDP7 4/15/2045	0.29%
FN 888763 10/1/2037	0.54%	XTO ENERGY 4/15/2013	0.29%
MERRILL LYNCH 5/12/2039	0.51%	US T-BOND STRIP 11/15/24	0.29%
MACYS RETL 5.875 1/15/13	0.51%	TOLL BROS 5.15% 5/15/2015	0.29%
CONTL AIR 7.487% 10/02/10	0.50%	CHAT 05-2A A1 FLT 8/3/19	0.29%
ALTRIA GRP 9.95 11/10/38	0.50%	CSMC 2006-C1 A4 02/15/39	0.28%
DJ CDX NA HY 12/29/2010	0.50%	MLCFC 07-8 A2 8/12/2049	0.28%
CSMC 07-C1 5.268 2/15/40	0.48%	GAZ CAPITAL 6.51% 3/07/22	0.28%
GEN ELEC CAP 6.0 8/07/19	0.48%	RECV ZCS 4.587 11/15/2024	0.28%
RECV PAY FIX 4.48 2/15/36	0.47%	SENSATA TECH 8.00 5/01/14	0.27%
RIO TINTO FIN 9% 5/01/19	0.47%	CHARTER COM 4/30/2012	0.27%
ORION POWER 5/1/2010	0.46%	JPMCC 07-LD11 6/15/2049	0.27%
XL CAP FIN 6.5 1/15/2012	0.46%	WEA FINANCE 5.75 9/2/2015	0.27%
LBUBS 06-C6 AAB 9/15/39	0.45%	AK STEEL 7.75% 6/15/12	0.27%
GSMS 2007-GG5.778%8/10/45	0.45%	GECCM 06-C1 A4 03/10/2044	0.27%
CGCMT06-C5 5.378 10/15/49	0.45%	MORGAN ST 5.45% 01/09/17	0.26%
DONNELLEY 4.95 4/1/14	0.45%	GEORGIA-PAC 5/15/2011	0.26%
SEALED AIR 5.625% 7/15/13	0.43%	BSCMS 5.518% 9/11/41	0.26%
CITIBANK CREDIT 6/10/2015	0.42%	ENERSIS SA 1/15/2014	0.26%
BLOCK FNCL 7.875 1/15/13	0.41%	FN 734946 9/1/2033	0.26%
BACM A3 5.812067 2/10/51	0.41%	JPMCC 07 5.434% 01/15/49	0.26%
LBUBS 07-C1A2 5.3 2/15/40	0.39%	WBCMT 2003-C9 12/15/2035	0.26%
TIME WARNER 6.75 07/01/18	0.39%	CSFB 05-C3 4.645 7/15/37	0.26%
GCCFC 07-GG9 5.381 3/39	0.39%	LBUBS 2004-C8 A6 12/15/29	0.26%
WBCMT 06-C25 5/15/2043	0.38%	MIRANT 8.3 05/01/2011	0.25%
FN 725162 2/1/2034	0.38%	COVENTRY HEALTH 01/15/15	0.25%
US T-NOTE 2.625 12/31/14	0.37%	FN 725504 1/1/2019	0.25%
AFFILIATED 4.7% 6/01/2010	0.37%	COUNTRYWIDE 5.8 6/07/12	0.25%
CCCIT 06-A7 FLT 12/17/18	0.37%	GRANV 05-2A A1 12/15/2017	0.25%
KOREA HYDRO 6.25 6/17/14	0.36%	CSMC 06-C5 5.246 12/15/39	0.25%
FORD MOTOR 7.875% 6/15/10	0.36%	NCHET 2003-4 M 10/25/2033	0.24%
MSC 06-IQ12 5.31 12/15/43	0.36%	EXPRESS SCRIPTS 6.25 6/14	0.24%
CBS CORP 8.2% 5/15/2014	0.35%	DLPHIN ENGY 5.888 6/15/19	0.24%
MLCFC07-9A2 5.59 09/12/49	0.35%	ROYAL PHAR BK LN 5/15/15	0.24%
ROCKWELL AU 1/15/2098	0.34%	CGCMT 08-C7 6.034 12/49	0.24%
DONNELLEY 8.6 8/15/2016	0.34%	DUKE ENERGY 6.3 2/1/2014	0.24%
SPRINT CAP 7.625% 1/30/11	0.34%	DRYDEN CORE INVESTMENT	0.24%
BAACT 2006-C5 C5 1/15/16	0.34%	AMERICAN ST 2/15/2010	0.24%
BALLY 2A FLOAT 11/20/2015	0.33%	FG G01641 11/1/2033	0.24%
WBCMT 07-C33 A2 2/15/2051	0.33%	CELLCO PRT/VERI 8.5 11/18	0.24%
WBCMT 06-C2 5.624 7/15/45	0.32%	WBCMT 07-C34 A2 5/15/46	0.24%
BACM 2007-1 A2 01/15/2049	0.32%	CENOVUS ENY 6.75 11/15/39	0.23%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GE CAPITAL AUST 4/15/2015	0.23%	UNITED HLTH 6.0 6/15/17	0.18%
SLM CORP 5.05 11/14/2014	0.23%	MIRANT MID. 8.62506/30/12	0.18%
CCCIT 05-C3 FLT 7/15/2014	0.23%	KOREA EXPRESS 4.5 3/23/15	0.18%
SIMON PROP GR 5.3% 5/13	0.23%	MSAC 04-OP1 FLT 11/25/34	0.18%
XSTRATA FIN 5.5 11/16/11	0.23%	FN 254635 2/1/2023	0.18%
HUNGARY GOVT 8% 02/12/15	0.23%	CHAR COM OP BK LN 3/06/14	0.18%
GREIF INC 7.75 8/1/2019	0.23%	MASCO CORP 7.125 8/15/13	0.18%
LLOYD'S BNK 5.8 01/13/20	0.23%	GN 635904 11/15/2034	0.17%
QWEST CORP 8.875 3/15/12	0.22%	FBRSI 05-2 M1 FLT 9/25/35	0.17%
BSCMS 2005-T20 10/12/2042	0.22%	AMERICAN AI 5/23/2011	0.17%
AXIS CAP 5.75 12/01/14	0.22%	SUNGARD 10.25% 8/15/2015	0.17%
POLAND GOVT 6.25 10/24/15	0.22%	FANNIE MAE POO 11/01/2018	0.17%
ARROW ELEC 6.0 4/01/2020	0.22%	ALLIED 7.5 08/01/2016	0.17%
TELECOM 4.875% 10/1/2010	0.22%	HOSPIRA INC 5.55 03/30/12	0.17%
PTS ACQ CORP BK LN 4/5/14	0.22%	CONSTELLATI 1/15/2012	0.17%
GSACHS GRP 6.25 9/01/17	0.22%	RALCORP HDG 6.625 8/15/39	0.17%
GSAMP 04-FM1 M1 11/25/33	0.22%	MORGAN STNLY 5.625 09/19	0.17%
DP WORLD 6.85% 07/02/2037	0.21%	SENIOR HOUS 1/15/2012	0.16%
MCAP 04-3A FLTR 2/15/16	0.21%	MLMI 04-OPT1 FLT 6/25/35	0.16%
AMERICAN 8.125% 5/20/2019	0.21%	MLCFC 2006-2 06/12/2046	0.16%
KBC FIC-TO-FLOAT 11/29/49	0.21%	G2 3570 6/20/2034	0.16%
POLAND GOVT 5.5 10/25/19	0.21%	TEXTRON INC 7.25 10/01/19	0.16%
BOA 8% 12/29/2049	0.21%	STATER BRO 8.125% 6/15/12	0.16%
CALIFOR 7.3 10/01/2039	0.21%	CENTEX CORP 5.7% 5/15/14	0.16%
CVS CAREMK 6.125 9/15/39	0.21%	ICICI BANK LTD 11/16/2010	0.16%
FG A15105 10/1/2033	0.21%	SEMPRA ENERGY 6.5 6/01/16	0.16%
CABLEVISION 8.625 9/15/17	0.21%	BSCMS 2005 4.823 02/13/42	0.16%
STARWOOD 7.875% 5/01/2012	0.21%	AMPHENO 4.75 11/15/2014	0.16%
DIRECTV HLD 4.75 10/01/14	0.20%	STATS CHIPPAC 11/15/2011	0.16%
CC HLDGS GS 7.75% 5/01/17	0.20%	HUTCHISON 4.625 9/11/2015	0.16%
FANNIE MAE POO 11/01/2018	0.20%	INSIGHT MW BK LN 10/06/13	0.16%
ENEL FIN INTL 6 10/7/2039	0.20%	MSAC 2004-WMC2 07/25/2034	0.16%
GS CALTEX CORP 7/25/2011	0.20%	VISANT HOLD 8.75% 12/1/13	0.16%
HUNGARY GOV 6.5 6/24/2019	0.20%	CREDIT SUISSE 5.4 1/14/20	0.16%
CENTERPOINT 3/15/2013	0.20%	ANHSER-BSH 6.875 11/15/19	0.16%
MCKESSON CORP 6.5 2/15/14	0.20%	TEACHERS 6.85 12/16/39	0.16%
SLM CORP 8.45 6/15/2018	0.20%	BACM 07-5 5.62% 2/10/2051	0.15%
HOSPITALITY 7.875 8/15/14	0.20%	JPMCC 06-LDP9 5.134 5/47	0.15%
CMLT 08-LS1 6.22 12/10/49	0.20%	ST OF QATAR 6.4 1/20/2040	0.15%
LENNAR CO 5.95 10/17/2011	0.20%	FG GOLD 15YR 5.0 12/01/19	0.15%
LBMLT 04-1 FLTR 2/25/2034	0.20%	NJ ST TPK 7.414 1/01/2040	0.15%
CD 06-CD2 5.392 1/15/2046	0.20%	METLIFE INC 7.717 2/15/19	0.15%
NCHET 04-4 M1 FLT 2/25/35	0.20%	EXP BK KOR 5.875 1/14/15	0.15%
KATO 7A A2 FLOAT 11/15/17	0.20%	TIME WARNER 6.95 1/15/28	0.15%
MERIL LYNCH 6.875 4/25/18	0.20%	HSBC HLD 6.5% 9/15/2037	0.15%
ANHEUSE 4.125 01/15/2015	0.19%	DOW CHEMICAL 7.60 5/15/14	0.15%
GAZ CAP SA 8.125 7/31/14	0.19%	MBNAS 05-A10 A10 11/16/15	0.15%
CHUO MITSU 5.506 12/29/49	0.19%	GAZ CAPITAL 9.25 4/23/19	0.15%
AIG 5.85% 01/16/2018	0.19%	SONAT INC 7.625% 7/15/11	0.15%
KRAFT 6.125 02/01/2018	0.19%	FELCOR LODGING 10 10/1/14	0.15%
DOW CHEMICAL 8.55 5/15/19	0.19%	MSAC 2004-WMC1 M1 6/25/34	0.15%
UNION CARB 4/1/2023	0.18%	POST APTS 5.45% 06/01/12	0.15%
VIACOM 4.25 09/15/2015	0.18%	DEPFA ACS 5.125 3/16/37	0.15%
WBCMT 05-C22 A3 12/15/44	0.18%	RAILL 1-A2 7.125 01/15/13	0.14%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREEPRT 8.375% 4/1/17	0.14%	TRICON GBL 8.875% 4/15/11	0.12%
LORILLARD 8.125 6/23/2019	0.14%	HFCHC 04-1 A 9/20/33	0.12%
GANNETT CO 5.75 6/01/2011	0.14%	FEDER RETAIL 5.35 3/15/12	0.12%
UNITEHLTH 6.875 2/15/38	0.14%	BEAR STEARNS 7.25 2/01/18	0.11%
JPMORGAN PFD 7.9 4/29/49	0.14%	CONTL AIR 5.983 4/19/22	0.11%
WASTE MANAG 3/15/2011	0.14%	HEALTH MGMT BK LN 1/14/14	0.11%
HSBC HOLDINGS 6.8 6/01/38	0.14%	APRIA HLTH 12.375 11/1/14	0.11%
TYSON FOODS 10/1/2011	0.14%	ACE 04-FM1 M1 09/25/33	0.11%
FORDO 06-B C 5.67 6/15/12	0.14%	FISERV INC 6.125 11/20/12	0.11%
SIMON PROP 10.35 4/01/19	0.14%	HCA INC BK LN 11/14/2013	0.11%
CASCADS INC 7.75 12/15/17	0.14%	KINDER 7.3% 8/15/2033	0.11%
SEAGATE 6.375% 10/1/2011	0.14%	FN 761284 2/1/2019	0.11%
CALIFORNIA 7.55% 4/1/2039	0.14%	HFCHC 2004-1 M 9/20/2033	0.11%
CIGNA CORP 5.375 3/15/17	0.14%	GAZPROM INTL 7.201 2/1/20	0.11%
VIVENDI 5.75 4/04/13	0.14%	NORTH AMER 10.875 6/01/16	0.11%
WOORI BK 7.00 2/2/2015	0.14%	PIONEER NAT 6.875 5/01/18	0.11%
TARGET CORP 7.0 1/15/38	0.14%	PROLOGIS 7.375 10/30/19	0.11%
WESTERN OIL 5/1/2012	0.14%	FG A16927 11/1/2033	0.11%
EL PASO 6% 5/15/2035	0.14%	HCA INC 2/10/2010	0.11%
FLEXTRONICS BK LN 10/1/14	0.14%	INTERLINE 8.125 6/15/2014	0.11%
AETNA INC 6.75 12/15/37	0.14%	FIRST DATA BK LN 9/24/14	0.11%
EXELON GEN 6.2 10/01/17	0.13%	AMERICAN IN 5/15/2013	0.11%
FN 808027 2/1/2035	0.13%	CAREFUSION 6.375 8/01/19	0.11%
TECK RES 10.75 05/15/2019	0.13%	REP OF POL 6.375 7/15/19	0.11%
CWL 2004-12 MV3 03/25/35	0.13%	TIME WARN. 7.25% 10/15/17	0.11%
TRANSALTA CO 6.65 5/15/18	0.13%	ONCOR ELEC 6.8 09/01/2018	0.10%
MLCFC 06-3 5.382 7/12/46	0.13%	GOLDMAN 5.95% 01/18/2018	0.10%
ROCK-TENN C 8/15/2011	0.13%	COMM 06-C7 A3 6/10/2046	0.10%
CCCIT 2006-C1 C1 02/20/15	0.13%	BARCLAYS BK 5.125 1/8/20	0.10%
HSBK EUROPE 7.25 5/03/17	0.13%	SIMON PROP GP 4.2 2/1/15	0.10%
ICICI BANK 7.25 08/15/49	0.13%	MERRILL LYNCH 6.11% 01/37	0.10%
MBNAS 05-A2 A2 10/15/2014	0.13%	MERL LYNCH 6.05 8/15/12	0.10%
CITIGROUP 6.125 11/21/17	0.13%	MOTORCITY BK LN 7/13/2012	0.10%
WBCMT 06-C24 A3 3/15/45	0.13%	NEWS AMERIC 11/30/2028	0.10%
XCEL ENERGY 5.613 4/01/17	0.13%	ARCELORMITTAL 6.125 6/18	0.10%
NEWMONT 6.25 10/01/2039	0.13%	ARSI 03-W2 M4 9/25/33	0.10%
XEROX CORP 4.25 2/15/2015	0.13%	REYNOLD 7.75 10/15/2016	0.10%
GOLDMAN SACHS 6.15 4/1/18	0.13%	MSAC 2003-HE1 M1 05/25/33	0.10%
BOIT 04-C2 C2 2/15/2017	0.13%	KINDER MORGAN 6.5 9/1/39	0.10%
FN 255548 1/1/2020	0.12%	CITIGROUP 8.5% 5/22/2019	0.10%
EXELON GENER 6.25 10/1/39	0.12%	PREFERRED T 7/3/2033	0.10%
QWEST CAP 7.25% 2/15/2011	0.12%	TEXAS COMP LN 10/10/14	0.10%
REALOGY CRP 11% 04/15/14	0.12%	NATIONAL POWER 8/23/2011	0.10%
USB CAP 6.625 12/15/2039	0.12%	DELTA AIR 6.821 8/10/22	0.10%
SARM 2004-1 4A 2/25/2034	0.12%	REALTY INC 6.75 8/15/19	0.10%
ANHEUSER-B 7.75 1/15/2019	0.12%	ROYAL BK SC 6.4 10/21/19	0.10%
FN 737836 10/1/2033	0.12%	UNION PACIF 5.75 11/15/17	0.10%
ABFC 04-OPT1 FLT 8/25/33	0.12%	GATX CORP 4.75 10/01/2012	0.10%
US STEEL 7.0 2/01/18	0.12%	WINDSTREAM 7.875 11/01/17	0.10%
NRG ENERGY BK LN 2/01/13	0.12%	MASS MUT 8.875% 6/01/2039	0.10%
DOW CHEMICAL 9.4 5/15/39	0.12%	GEN ELEC 5.875 1/14/38	0.10%
EURO-BUND FUT 10YR MAR10	0.12%	BANK OF AMR 6.0 9/01/2017	0.10%
INTL PAPER CO 7.5 8/15/21	0.12%	WARNER CHL BK LN 10/30/14	0.10%
MBNAS 02-C3 C3 10/15/2014	0.12%	CWALT 2004-18C 9/25/2019	0.10%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AMD 8.125 12/15/2017	0.10%	INTL PAPR CO 7.3 11/15/39	0.07%
LINCOLN NATL 8.75% 7/1/19	0.10%	GNSF 572050 5.5 06/15/33	0.07%
WBCMT 2005-C18 4/15/42	0.10%	HSBC HLDS 6.5 05/02/36	0.07%
ABSHE 03-HE3 M1 6/15/33	0.10%	TYSON FOODS 7.85% 4/01/16	0.07%
TIME WARNER 5.85% 5/01/17	0.10%	TRAVELERS 6.25 3/15/2037	0.07%
ALFA MTN MKT 8.2 6/25/12	0.09%	FFML 2005-FF6 M2 05/25/36	0.07%
BAE SYSTEMS 6.375 6/01/19	0.09%	CHAIT 2008-A13 9/15/15	0.07%
ENTPSE HLD BK LN 11/08/14	0.09%	WMALT 2005-1 3 3/25/2020	0.07%
CHUBB CORP 6.375 3/29/67	0.09%	HFCHC 06-1 M1 1/20/2036	0.07%
KRUNG THAI 7.378 10/29/49	0.09%	OSHKOSH BK LN 12/06/2013	0.06%
NOVA CHEMIC 1/15/2012	0.09%	FN 754806 1/1/2019	0.06%
CSFB 01-CP4 B 12/15/35	0.09%	GN 550561 7/15/2035	0.06%
AT&T BROADB 11/15/2022	0.09%	FN 685524 10/1/2018	0.06%
XL CAPITAL 6.5 12/31/49	0.09%	EQABS 2004-3 M 7/25/2034	0.06%
MSC2006-I 5.325% 12/15/43	0.09%	FN 762000 3/1/2034	0.06%
UNIVERSITY 5.77 5/15/2043	0.09%	STARWOOD HOT 6.25 2/15/13	0.06%
BALL CORP 7.125 9/1/16	0.09%	FN 764127 1/1/2034	0.06%
WACHOVIA 6.6% 1/15/2038	0.09%	UNITED AIR 6.636 7/02/22	0.06%
MBNAS 04-C2 C2 11/15/2016	0.09%	VERIZON COMM 6.35 4/01/19	0.06%
BLACKSTONE 6.625 8/15/19	0.09%	FN 697949 1/1/2019	0.06%
RAMP 2004-RS12 12/25/2034	0.09%	MBNAS 06-A2 A2 6/15/2015	0.06%
ARES 03-7AW A1A 5/08/2015	0.09%	BACCT 07-A3 FLT 11/15/16	0.06%
MSC A3 5.8076 8/12/2041	0.09%	FG A22403 5/1/2034	0.06%
NISOURCE FINANC 9/15/2020	0.08%	MSAC 04-NC1 FLTR 12/27/33	0.06%
VIACOM INC 6.75 10/05/37	0.08%	CAPITAL SFTY B LN 6/14/16	0.06%
FREDDIE MAC 4.5 02/01/19	0.08%	PENINSULA GMG 10.75 08/17	0.06%
FREDDIE MAC 2.875 2/09/15	0.08%	FG A23693 6/1/2034	0.06%
TIME WARNER 8.25 2/14/14	0.08%	GN 607309 5/15/2033	0.06%
DISCOVERY BK LN 5/14/2014	0.08%	EX-IM BK KR 8.125 1/21/14	0.06%
CENTURY 7.6 09/15/2039	0.08%	FN 697936 12/1/2018	0.06%
VALE OVERSEAS 6.875 11/39	0.08%	PROGRESSIVE CORP 6/15/37	0.06%
ASHTHAD HLD 8.625 8/1/15	0.08%	CONTINENTAL 12/15/2015	0.06%
FN 685525 10/1/2018	0.08%	XEROX CORP 5.5 5/15/12	0.06%
MEAD JO 3.5 11/01/2014	0.08%	FN 694306 3/1/2033	0.06%
PERU ENHANCED 05/31/18	0.08%	VIACOM INC 4.375 9/15/14	0.06%
FN 745526 5/1/2021	0.08%	FN 688129 3/1/2033	0.06%
ENERGY EAST 9/15/2033	0.08%	GN 552760 9/15/2032	0.06%
MGM MIRAGE 11.125 11/15/17	0.08%	JPMCC 06-LDP 5.47 4/15/43	0.06%
UKRAINE 6.385% 6/26/2012	0.08%	FIRST DATA BK LN 9/24/14	0.06%
COUNTRY GDN 11.75 9/10/14	0.08%	FN 655597 8/1/2032	0.06%
MBNAS 06-A5 A5 10/15/2015	0.08%	TCI COMMUN INC 02/15/26	0.06%
MGM MIRAGE 10.375 5/15/14	0.08%	TARGET CORP 6.5 10/15/37	0.06%
QWEST CORP 8.375 05/01/16	0.08%	FN 902551 11/01/2036	0.05%
BOSPHOR FLTR 2/15/2012	0.08%	ALFA DIV PYMT RT 03/15/20	0.05%
CXHE 04-B 4.186 3/25/2034	0.08%	RASC 04-KS1 5.22 2/25/34	0.05%
FG A20885 4/1/2034	0.08%	CAMPANHIA 6.875 11/21/36	0.05%
IXIS 2006-HE1 03/25/36	0.07%	ENERGY EAST 6/15/2012	0.05%
PILOT TRVL BK LN 11/23/15	0.07%	FG A17475 1/1/2034	0.05%
NRG ENERGY BK LN 2/01/13	0.07%	DOW CHEMICAL 5.9 2/15/15	0.05%
FN 684745 4/1/2033	0.07%	UNITED HLTHCR 6.5 6/15/37	0.05%
FN 676690 12/1/2017	0.07%	GOV OF JAMA 11 07/27/12	0.05%
GANNETT 6.375 04/01/2012	0.07%	FG C71117 9/1/2032	0.05%
CONSUMERS ENERGY 04/15/13	0.07%	BANK AMER 5.3 3/15/2017	0.05%
FN 656908 9/1/2032	0.07%	WARNER CHIL BK LN 4/30/15	0.05%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FN 697227 7/1/2033	0.05%	GN 530739 9/15/2032	0.03%
GN 607306 5/15/2033	0.05%	FN 642347 5/1/2032	0.03%
FN 694731 4/1/2033	0.05%	FN 893405 9/1/2021	0.03%
FG GOLD 15YR 5.0 07/01/19	0.05%	GN 607358 7/15/2033	0.03%
ENDESA - CH 8/1/2013	0.05%	AMSI 2001-2 M3 10/25/2031	0.03%
CAP ONE FINA 6.15 9/1/16	0.05%	FG C72153 10/1/2032	0.03%
GNSF 603408 5.5 02/15/33	0.05%	CAPITAL SFTY B LN 6/13/15	0.02%
AMSI 04-R8 M1 9/25/2034	0.04%	HFCHC 06-2 A2 3/20/2036	0.02%
GNSF 603868 5.5 01/15/33	0.04%	FN 741342 11/1/2018	0.02%
HARLEY-DAVD 5.75 12/15/14	0.04%	MLFCF 07-7 5.693 6/12/50	0.02%
SAST 2002-3 M1 12/25/2032	0.04%	GN 623205 9/15/2033	0.02%
FANNIE #555677 7/01/2033	0.04%	MALT 2004-4 4A 4/25/2019	0.02%
JPMCC 2007-CB1 02/12/2049	0.04%	FN 689115 2/1/2033	0.02%
SASC 2002-HF2 M3 07/25/32	0.04%	GN 528297 9/15/2032	0.02%
GN 425024 6.5 11/15/2033	0.04%	GN 528278 9/15/2032	0.02%
FN 640131 9/1/2017	0.04%	BUY RRD 100 09/20/2016	0.02%
NEWS AMERICA 6.9 8/15/39	0.04%	HFCHC 06-2 A1 3/20/2036	0.02%
SOUTH AFRICA 4/25/12	0.04%	FG C71108 9/1/2032	0.02%
FN 649441 9/1/2032	0.04%	GN 607307 5/15/2033	0.02%
GAZ CAP 8.125 7/31/2014	0.04%	FN 870639 10/1/2021	0.02%
WARNER CHIL BK LN 4/30/15	0.04%	FIDELITY BK LN 01/18/2012	0.02%
FN 653369 9/1/2017	0.04%	FN 734830 8/1/2033	0.02%
EDP FINANCE 6.0 2/02/18	0.04%	FHLT 03-B M1 12/25/33	0.02%
FN 721980 6/1/2018	0.04%	FN 687251 2/1/2033	0.02%
VIACOM INC 6.875 4/30/36	0.04%	FG C69972 8/1/2032	0.02%
FN 880466 4/1/2021	0.04%	AMER INTL 5.05 10/01/2015	0.02%
FLEXTRONICS BK LN 10/1/14	0.04%	HISTORIC TW 6.625 5/15/29	0.02%
HESS CORP 6.0 1/15/2040	0.04%	GN 607429 11/15/2033	0.01%
HESS CORP 8.125 2/15/2019	0.04%	FG C69973 8/1/2032	0.01%
GN 595273 12/15/2032	0.04%	BRIT SKY 6.1% 2/15/2018	0.01%
LEHMAN BRO DFT 5/02/18	0.04%	FG C69883 8/1/2032	0.01%
GN 425021 11/15/2033	0.04%	BUY RRD 100 6/20/2014 DB	0.01%
TECK RES 10.25 05/15/2016	0.04%	UNITED GRP 6.625 11/15/37	0.01%
FN 759432 2/1/2034	0.04%	AMSI 03-AR3 M6 10/25/33	0.01%
GNSF 620608 5.5 09/15/33	0.03%	HUISH DETER BK LN 4/26/14	0.01%
GNSF 600315 5.5 09/15/33	0.03%	FG C69785 7/1/2032	0.01%
GN 514641 9/15/2032	0.03%	FG C69882 8/1/2032	0.01%
GN 607308 5/15/2033	0.03%	GN 604653 1/15/2036	0.01%
EXELON CORP 4.9% 6/15/15	0.03%	FG C69786 7/1/2032	0.01%
US TREAS STRIP 8/15/2024	0.03%	FN 661314 9/1/2017	0.01%
FN 762359 5/1/2019	0.03%	DP WORLD LTD 6.85 7/02/37	0.01%
FN 694406 3/1/2033	0.03%	FN 650081 7/1/2017	0.01%
FN 694448 4/1/2033	0.03%	XL CAP LTD 5.25009/15/14	0.01%
GN 552761 9/15/2032	0.03%	CDS: BUY(M) 1% 12/20/12	0.01%
CSMC 06-C4 5.361 9/15/39	0.03%	BUY TOL 100BP 3/20/2015	0.01%
FN 767086 5/1/2019	0.03%	BUY MWV 100 9/20/2019	0.01%
KB HOME & B 8/15/2011	0.03%	FG A23398 6/1/2034	0.01%
GOLDMAN SACH 6.75 10/1/37	0.03%	BUY ARW 1% 12/20/2019	0.01%
FN 666052 10/1/2032	0.03%	MOTOROLA INC 8 11/1/2011	0.01%
FANNIE MAE POOL 4/01/2034	0.03%	FN 621569 4/1/2017	0.01%
CDS (AIG) FLTR 3/20/2018	0.03%	FANNIE MAE POOL 8/01/2033	0.01%
BRIT TEL 9.625% 12/15/30	0.03%	SABR 06-FR1 M1 11/25/35	0.01%
FANNIE MAE POOL 6/01/2034	0.03%	FN 694760 4/1/2033	0.01%
FN 694943 4/1/2033	0.03%	CMLTI 04-RES1 M3 11/25/34	0.01%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BUY MAS 1% 9/20/2013	0.01%	BUY GCI 5% 06/20/2011	-0.01%
BUY LENNAR 300 12/20/11	0.01%	CDS (EQ) FLTR 6/20/2016	-0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%	CDS ITRAXX FLTR 6/20/2013	-0.01%
FN 637956 3/1/2017	< 0.01%	CDS (HOT) FLTR 3/20/14	-0.01%
GN 604947 1/15/2034	< 0.01%	SCDS:(HOT) 5.0 6/20/12	-0.02%
BUY CBS 280 5/15/18 CITSW	< 0.01%	BUY: (XL) 5.0% 3/20/12	-0.04%
FN 611009 12/1/2016	< 0.01%	CDS (SPG) FLTR 3/20/2014	-0.05%
GN 413582 12/15/2025	< 0.01%	AUST 10Y BOND FUT MAR10	-0.12%
FN 630688 2/1/2017	< 0.01%	PAYB ZCS 4.587 11/15/2024	-0.28%
FN 634454 3/1/2017	< 0.01%	PAYB PAY FIX 4.48 2/15/36	-0.47%
CDS TSN 9/20/16 FLTR	< 0.01%	PAYB REC 2.51324 5/31/14	-1.56%
GN 419349 1/15/2026	< 0.01%	PAYB 4.4645 FIX 8/15/2025	-2.12%
FN 870669 11/1/2021	< 0.01%		
FN 626582 3/1/2017	< 0.01%		
FN 641163 5/1/2017	< 0.01%		
FN 645630 6/1/2032	< 0.01%		
GN 412507 10/15/2025	< 0.01%		
CSFB 2002-HE4 M2 08/25/32	< 0.01%		
FN 625564 2/1/2017	< 0.01%		
FN 743137 10/1/2033	< 0.01%		
SCDS: (SLMA) 5% 6/20/2014	< 0.01%		
FN 633116 3/1/2017	< 0.01%		
MSAC 02-NC6 M2 11/25/32	< 0.01%		
FNCI 6.5% 01/01/15#253031	< 0.01%		
FN 612853 2/1/2017	< 0.01%		
FN 755410 11/1/2033	< 0.01%		
FN 633384 5/1/2017	< 0.01%		
CDS:BUY(CTX) 1% 6/20/14	< 0.01%		
FN 255669 2/1/2035	< 0.01%		
FN 598437 5/1/2017	< 0.01%		
CDC MORTGAGE CA 3/25/2033	< 0.01%		
FN 619446 4/1/2017	< 0.01%		
GN 413614 2/15/2026	< 0.01%		
BUY GMT 1% 12/20/2012	< 0.01%		
CDS (MTNA) 5.00 3/20/2010	< 0.01%		
FN 532530 2/1/2015	< 0.01%		
FN 624409 3/1/2017	< 0.01%		
ARC 2002-BC7 M2 10/25/32	< 0.01%		
FN 253587 12/1/2015	< 0.01%		
FN 522298 1/1/2015	< 0.01%		
FN 633812 3/1/2017	< 0.01%		
TELEFONICA 7.045 06/20/36	< 0.01%		
FN 524866 1/1/2015	< 0.01%		
FN 253411 7/1/2015	< 0.01%		
FN 526718 1/1/2015	< 0.01%		
CONTL AIRL 6.703% 6/15/21	< 0.01%		
FN 490361 12/1/2014	< 0.01%		
FN 950841 9/1/2037	< 0.01%		
FN 953278 10/1/2037	< 0.01%		
CDS (DUK) FLTR 3/20/2014	< 0.01%		
CDS:BUY(SEE) 1% 6/20/13	< 0.01%		
BUY HRB 100 12/20/12 DB	< 0.01%		
CDS:BUY(GCI) 5% 3/20/2012	< 0.01%		
CDS (UPS) FLTR 6/20/2014	< 0.01%		

Prudential Equity

<u>Security</u>	<u>% of Portfolio</u>
OCCIDENTAL PETROLEUM CORP	2.73%
GOOGLE INC-CL A	2.63%
APPLE INC	2.42%
MICROSOFT CORP	2.12%
APACHE CORP	2.07%
UNION PACIFIC CORP	1.87%
DRYDEN CORE INVESTMENT FUND	1.84%
MEDCO HEALTH SOLUTIONS INC	1.84%
AMAZON.COM INC	1.80%
VISA INC-CLASS A SHARES	1.73%
QUALCOMM INC	1.73%
SCHLUMBERGER LTD	1.72%
ALCON INC	1.72%
GOLDMAN SACHS GROUP INC	1.69%
HEWLETT-PACKARD CO	1.63%
SYMANTEC CORP	1.60%
CA INC	1.55%
MASTERCARD INC-CLASS A	1.46%
ADOBE SYSTEMS INC	1.45%
H&R BLOCK INC	1.41%
GILEAD SCIENCES INC	1.35%
LIBERTY GLOBAL INC-SERIES C	1.34%
OMNICARE INC	1.32%
UNILEVER PLC	1.30%
PETROLEO BRASILEIRO S.A.-ADR	1.29%
ADVANCED MICRO DEVICES	1.28%
WALT DISNEY CO/THE	1.25%
NOVARTIS AG-ADR	1.25%
BAXTER INTERNATIONAL INC	1.25%
TYSON FOODS INC-CL A	1.22%
IAC/INTERACTIVECORP	1.21%
COMCAST CORP-CLASS A	1.20%
WASTE MANAGEMENT INC	1.20%
CISCO SYSTEMS INC	1.17%
PFIZER INC	1.17%
KROGER CO	1.16%
TEVA PHARMACEUTICAL-SP ADR	1.15%
NIKE INC -CL B	1.12%
MORGAN STANLEY	1.09%
CONAGRA FOODS INC	1.06%
SEMPRA ENERGY	1.06%
ANADARKO PETROLEUM CORP	1.04%
COSTCO WHOLESALE CORP	1.04%
WELLPOINT INC	1.03%
GOODYEAR TIRE & RUBBER CO	1.03%
EOG RESOURCES INC	1.03%
CELGENE CORP	1.02%
SANOVI-AVENTIS-ADR	1.01%
DOW CHEMICAL	1.01%
NETAPP INC	1.00%
NII HOLDINGS INC	1.00%
NRG ENERGY INC	1.00%
SLM CORP	0.99%
KINROSS GOLD CORP	0.99%

<u>Security</u>	<u>% of Portfolio</u>
CANADIAN NATURAL RESOURCES	0.99%
JPMORGAN CHASE & CO	0.97%
SUNCOR ENERGY INC	0.96%
BUNGE LTD	0.96%
TRAVELERS COS INC/THE	0.96%
INTEL CORP	0.94%
NOBLE ENERGY INC	0.94%
CAREER EDUCATION CORP	0.94%
YUM! BRANDS INC	0.93%
HALLIBURTON CO	0.93%
FREEPORT-MCMORAN COPPER	0.93%
VMWARE INC-CLASS A	0.92%
BANK OF NEW YORK MELLON CORP	0.92%
SCHWAB (CHARLES) CORP	0.91%
TD AMERITRADE HOLDING CORP	0.86%
JUNIPER NETWORKS INC	0.84%
PRECISION CASTPARTS CORP	0.82%
COACH INC	0.81%
ABBOTT LABORATORIES	0.81%
BANK OF AMERICA CORP	0.81%
COLGATE-PALMOLIVE CO	0.77%
BANK OF AMER CRP	0.75%
HESS CORP	0.75%
KEYCORP	0.67%
SHIRE PLC-ADR	0.66%
BAIDU INC - SPON ADR	0.60%
UNITED TECHNOLOGIES CORP	0.58%
FLEXTRONICS INTL LTD	0.53%
ENERGY CORP	0.50%
EXPRESS SCRIPTS INC	0.19%
SUNCOR ENERGY INC	0.16%
KOHL'S CORP	0.06%
UK POUND STERLING	< 0.01%

Prudential Flexible Managed Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CORE SHORT TRM BOND FUND	4.83%	ALLERGAN	0.40%
DRYDEN CORE INVESTMENT	3.93%	AMERICAN EXPRESS	0.40%
US 5YR NOTE CBT MAR10	3.19%	US T-BOND STRIP 11/15/24	0.37%
US 2YR NOTE (CBT) MAR10	2.22%	FORD MOTOR COMPANY	0.36%
EXXON MOBIL CORP	1.99%	CAPITAL ONE FINANCIAL	0.36%
MICROSOFT CORP	1.28%	KRAFT FOODS INC - A	0.36%
PROCTER & GAMBLE CO.	1.28%	US TREASURY 2/15/2023	0.35%
FNCL 6.0% 02/13/33 TBA	1.28%	FPL GROUP INC	0.35%
APPLE INC	1.25%	ARCHER-DANIELS-MIDLAND	0.34%
BANK OF AMERICA CORP	1.21%	OCCIDENTAL PETROLEUM CORP	0.34%
AT&T INC	1.16%	MARATHON OIL CORP	0.34%
CHEVRON CORP	1.15%	WESTERN UNION CO	0.32%
JOHNSON & JOHNSON	1.09%	ROSS STORES INC	0.32%
JPMORGAN CHASE & CO.	0.99%	ABBOTT LABORATORIES	0.31%
INTEL CORP	0.95%	ANNALY MORTGAGE	0.31%
IBM BUSINESS MACHINES	0.94%	BEST BUY COMPANY INC	0.31%
CISCO SYSTEMS, INC.	0.87%	VIACOM INC CLASS B	0.31%
WAL-MART STORES, INC	0.87%	SCHLUMBERGER LTD	0.30%
PFIZER INC	0.81%	FNCL #735669 5.0 4/01/35	0.30%
GOOGLE INC - CL A	0.80%	RECV REC 2.51324 5/31/14	0.30%
VERIZON COMMUNICATIONS	0.74%	LILLY (ELI) & CO	0.29%
GENERAL ELECTRIC COMPANY	0.73%	SYMANTEC CORP	0.29%
WELLS FARGO & CO (NEW)	0.71%	TJX COS INC	0.28%
GOLDMAN SACHS GROUP INC	0.70%	FEDEX CORPORATION	0.28%
HEWLETT-PACKARD COMPANY	0.69%	C.H. ROBINSON WORLDWIDE	0.28%
CONOCOPHILLIPS	0.65%	MCDONALD'S CORPORATION	0.27%
FNMA 5% 02/01/2040	0.65%	CONSTELLATION ENERGY GRP	0.27%
3M CO.	0.58%	UNITED TECH CORP	0.27%
TARGET CORPORATION	0.58%	GNMA2 30Y TBA 4.5 2/18/40	0.27%
COMCAST CORP. CL-A	0.57%	DEVON ENERGY CORPORATION	0.26%
BRISTOL-MYERS SQUIBB CO	0.56%	WESTERN DIGITAL CORP	0.26%
PEPSICO INC	0.54%	GCCFC 05-GG5 A5 4/10/2037	0.26%
WELLPOINT INC	0.54%	FN 940347 6/01/37	0.26%
VISA INC-CLASS A SHARES	0.51%	QUEST DIAGNOSTICS INC	0.26%
COCA-COLA COMPANY	0.49%	US 10YR NOTE FUT MAR10	0.26%
FGLMC 5.5% TBA 02/15/2034	0.49%	REYNOLDS AMERICAN INC.	0.25%
AMGEN INC	0.49%	COMMONWEALTH 2.7 11/25/14	0.24%
GENERAL DYNAMICS CORP	0.46%	US T-BOND 3.25 12/31/2016	0.24%
RAYTHEON COMPANY	0.46%	MORGAN STANLEY	0.23%
CITIGROUP INC	0.46%	NEWMONT MINING CORP.	0.23%
TEXAS INSTRUMENTS INC	0.46%	ORACLE CORP	0.23%
UNITED PARCEL SERVICE	0.46%	GRAINGER (W.W) INC	0.23%
MEDTRONIC INC	0.45%	U.S. TREAS STRIP 11/15/24	0.23%
NORTHROP GRUMMAN CORP	0.44%	CSFB 05-C5 A4 5.1 8/15/38	0.23%
PHILIP MORRIS INTL	0.43%	REGIONS FINANCIAL CORP.	0.22%
US TREASURY 8/15/2023	0.42%	EMC CORP/MASS	0.22%
KIMBERLY CLARK	0.42%	GSMS 2006 5.587% 04/10/38	0.22%
MERCK & CO INC	0.42%	GANNETT CO	0.22%
COACH INC	0.41%	PUBLIC SERVICE ENTERPRISE	0.22%
FREEMONT MCMORAN COPPER-B	0.41%	CORNING INC	0.21%
THERMO FISHER SCIENTIFIC	0.41%	JPMCC 2005-LDP2 07/15/42	0.21%
US T-NOTE 2.25 1/31/2015	0.40%	FNMA TBA 15YR 5.5%2/15/19	0.21%
INTUITIVE SURGICAL INC	0.40%	THE TRAVELERS COS INC	0.21%
FNMA 4.5% 2/12/40 TBA	0.40%	US GOVT PO STRIP 2/15/23	0.20%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
USTB 4.5% 8/15/2039	0.20%	L-3 COMMUNICATIONS CORP	0.14%
FNMA 4.00% TBA 03/15/19	0.20%	SPECTRA ENERGY CORP	0.14%
BACM 07-3 A2 5.65 6/10/49	0.20%	CAREFUSION CORP	0.14%
RECV PAY FIX 4.53 1/11/40	0.20%	METLIFE INC	0.13%
CHICO'S FAS INC	0.20%	MACY'S INC	0.13%
BAXTER INTERNATIONAL INC	0.19%	GCCFC 07-GG9 5.381 3/39	0.13%
ANADARKO PETROLEUM CORP.	0.19%	STATE STREET CORPORATION	0.13%
ILLINOIS TOOL WORKS	0.19%	MFA MORT INVEST	0.13%
SEMPRA ENERGY	0.19%	MILLIPORE CORP	0.13%
SOUTHERN COPPER CORP	0.19%	FN 888352 5/1/2037	0.13%
MURPHY OIL CORP	0.19%	LBUBS 2004-C6 08/15/29	0.13%
YUM! BRANDS INC	0.19%	JPMCC 06-CB16 ASB 5/12/45	0.13%
US TSY INFL 1.375 1/15/20	0.18%	US BANCORP	0.13%
FANNIE MAE POO 10/01/2035	0.18%	FN 759432 2/1/2034	0.13%
TIME WARNER INC.	0.18%	JPMCC 05-LDP1 ASB 3/15/46	0.12%
FN 734946 9/1/2033	0.18%	BACM 06-4 A3A 5.6 7/10/46	0.12%
GAP INC/THE	0.18%	HOSPIRA INC	0.12%
RECV ZCS 4.58708 11/15/24	0.18%	FN 880286 3/1/2036	0.12%
COCA-COLA ENTERPRISES	0.17%	CHUBB CORP	0.12%
FMC TECHNOLOGIES INC	0.17%	VERIZON COMM 6.1% 4/15/18	0.12%
FGLMC TBA 5.00% 02/15/38	0.17%	QUALCOMM INC.	0.12%
FAMILY DOLLAR STORES	0.17%	DELL INC.	0.12%
DU PONT DE NEMOURS & CO.	0.17%	LBUBS 06-C6 AAB 9/15/39	0.12%
MEDCO HEALTH SOLUTIONS	0.17%	US TREAS STRIP 8/15/2024	0.12%
COSTCO WHOLESALE CORP	0.17%	FNCL 5.0 6/01/2035	0.12%
WBCMT 06-C25 A3 5/15/2043	0.17%	OSHKOSH TRUCK CORP-CL B	0.12%
ECOLAB INC.	0.17%	SPECTRA CAP 6.2% 4/15/18	0.11%
MCAFFEE INC.	0.16%	DOVER CORPORATION	0.11%
NORDSTROM I 1/15/2018	0.16%	VALEANT PHARMACE	0.11%
PACTIV CORP	0.16%	ENDURANCE SPECIALTY HOLD	0.11%
WALT DISNEY COMPANY	0.16%	US T-NOTE 2.625 12/31/14	0.11%
CHESAPEAKE ENERGY CORP	0.16%	FANNIE MAE 2/13/2017	0.11%
FHLMC 3.75 3/27/2019	0.16%	JUNIPER NETWORKS INC	0.11%
EDISON INTERNATIONAL	0.15%	HOME DEPOT, INC.	0.11%
US T-BOND 3.375 11/15/19	0.15%	RYDER SYSTEM INC	0.11%
STRIPS 5/15/2025	0.15%	LOCKHEED MARTIN (LMT.N)	0.11%
COLGATE-PALMOLIVE CO	0.15%	AVERY-DENNISON CORP	0.11%
AFLAC INC	0.15%	ADOBE SYSTEMS INC.	0.11%
JABIL CIRCUIT INC.	0.15%	ALLEGHENY ENERGY INC	0.10%
T ROWE PRICE GROUP INC	0.15%	USTN 4.5% 2/15/2036	0.10%
INTUIT INC	0.15%	DR PEPPER SNAPPLE GRP W/I	0.10%
EQUIFAX INC	0.15%	FN 725221 1/1/2034	0.10%
LEGGETT AND PLATT INC.	0.15%	MICRON TECHNOLOGY INC	0.10%
SEAGATE TECHNOLOGY	0.15%	EMERSON ELEC CO	0.10%
MSC 07-HQ11 AAB 02/12/44	0.15%	WBCMT 06-C2 5.624 7/15/45	0.10%
TRW AUTOMOTIVE	0.15%	RECV FLT USD3M 2/15/36	0.10%
KELLOGG COMPANY	0.15%	US T-NOTE 1.0 12/31/2011	0.10%
FNMA 30YR 5% 2/1/2036	0.15%	FN 888566 01/01/2037	0.10%
FN 889036 08/01/2037	0.15%	FNCL 897129 6.5 09/01/36	0.10%
DOMINION RESOURCES INC	0.14%	STRIPS 5/15/2020	0.10%
BROADCOM CORP - CL A	0.14%	GRANV 05-2A A1 12/15/2017	0.10%
HUNTINGTON BANCSHARES	0.14%	AIR PRODUCTS & CHEMICALS	0.10%
ALLIANT TECHSYS	0.14%	FHLMC PC 1YR LIBOR 6/1/36	0.10%
FN 880324 4/1/2036	0.14%	BAACT 2006-C5 C5 1/15/16	0.10%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SIMON PROP 6.125 5/30/18	0.10%	LABORATORY CRP OF AMER	0.08%
CITIGROUP I 8/27/2012	0.10%	LLOYD'S BNK 5.8 01/13/20	0.08%
ALTRIA GROUP INC.	0.10%	LUBRIZOL CORPORATION	0.08%
BANK OF AMERICA 1/25/2036	0.09%	CLOROX CO-DEL	0.08%
FANNIE MAE POOL 7/01/2035	0.09%	TELECOM IT 7.175 6/18/19	0.08%
BACM 2004-2 A4 11/10/2038	0.09%	STRIPS 5/15/2026	0.08%
SLM CORP 8.45 6/15/2018	0.09%	FANNIE MAE POO 12/01/2034	0.08%
STARWOOD 6.75 5/15/18	0.09%	BANK ONE CO 8/1/2010	0.08%
WHOLE FOODS MARKET INC	0.09%	AMERICAN 8.125% 5/20/2019	0.08%
FREDDIE MAC 4.5 07/01/19	0.09%	CMLT 08-LS1 6.22 12/10/49	0.08%
XEROX CORP 4.25 2/15/2015	0.09%	CENTURYTEL INC	0.07%
FLOWERVE CORP	0.09%	FG A23398 6/1/2034	0.07%
GMACC 05-C1 A5 5/10/43	0.09%	US T-BOND STRIP 02/15/25	0.07%
FNMA 6.625% 11/15/2030	0.09%	CHASE 07-A1 1A5 2/25/37	0.07%
CSMC 2006-C1 A4 02/15/39	0.09%	FN 808027 2/1/2035	0.07%
XEROX CORPORATION	0.09%	MCAP 04-3A FLTR 2/15/16	0.07%
GN 574566 4/15/2034	0.09%	PRAXAIR INC	0.07%
TIME WARNER 5.4% 7/2/2012	0.09%	BAE SYSTEMS 4.75% 8/15/10	0.07%
BIOGEN IDEC INC	0.09%	FIRST UNION 7.8% 8/18/10	0.07%
FHLB 5.625 6/11/2021	0.09%	CWCI 07-C3 7/15/14	0.07%
FIDELITY NATL INFORMATION	0.09%	RSHB CAPTL 6.299% 5/15/17	0.07%
NEWMARKET CORPORATION	0.09%	FN 738611 10/1/2033	0.07%
BMC SOFTWARE INC	0.09%	LINCOLN NATIONAL CORP	0.07%
PARTNERRE LTD	0.09%	QWEST CORP 8.875 3/15/12	0.07%
WEST CO 1.75 11/02/2012	0.09%	JOY GLOBAL INC	0.07%
OWENS-ILLINOIS, INC.	0.09%	JPMCHASE 5.827 2/15/2051	0.07%
US T-BOND 4.375 11/15/39	0.09%	US TREAS STRIP 5/15/2024	0.07%
FREDDIE MAC 2.875 2/09/15	0.09%	FG G04214 05/01/2038	0.07%
MSC 2006-IQ11 A4 10/15/42	0.09%	AMER MED SYS HLD	0.07%
BALLY 2A FLOAT 11/20/2015	0.09%	BOA 8% 12/29/2049	0.07%
PCCW HKT 7.75 11/15/11	0.08%	BANCO BRAD 8.75 10/24/13	0.07%
US STEEL 5.65 6/01/13	0.08%	DOW CHEMICAL 7.60 5/15/14	0.07%
BANK OF NEW YORK MELLON	0.08%	MACYS RETL 5.875 1/15/13	0.07%
NATIONAL OILWELL VARCO	0.08%	JPMORGAN PFD 7.9 4/29/49	0.07%
SANDERSON FARMS	0.08%	SIMON PROPERTY GROUP	0.07%
GANNETT 6.375 04/01/2012	0.08%	GENERAL ELEC 3.5 8/13/12	0.07%
FHARM 1G0610 FLT 12/01/35	0.08%	HCA INC 9.25% 11/15/16	0.07%
FNCL 826305 5.0 07/01/35	0.08%	FNMA 916946 06/01/2037	0.07%
BSCMS 2005-T20 10/12/2042	0.08%	VF CORP	0.07%
AMERICAN AI 5/23/2011	0.08%	DIRECTV HLD 4.75 10/01/14	0.07%
US ULTRA BOND (CBT) MAR10	0.08%	COMPUTER SCI 6.5 03/15/18	0.07%
CHIMERA INV CORP	0.08%	MLMT 2004-KEY2 8/12/2039	0.07%
GENERAL ELEC 5.5 1/8/2020	0.08%	RECV 3M US LIBOR 8/15/25	0.07%
NEWELL RUBBERMAID INC	0.08%	FG A23166 6/1/2034	0.07%
FORTUNE 6.375% 6/15/2014	0.08%	FN 863734 12/1/2035	0.07%
WACHOVIA 5.418% 1/15/45	0.08%	METTLER-TOLEDO INTL	0.07%
FN 743128 10/1/2033	0.08%	WHIRLPOOL CORP	0.06%
FNMA POOL 6.0 5/01/2038	0.08%	TEMPUR-PEDIC INT	0.06%
MORGAN ST 5.45% 01/09/17	0.08%	FNCL 6.0 888222 2/01/2037	0.06%
XL CAPITAL LIMITED	0.08%	KOREA HYDRO 6.25 6/17/14	0.06%
ALCOA INC	0.08%	BACM 07-5 5.62% 2/10/2051	0.06%
ARES 03-7AW A1A 5/08/2015	0.08%	DEAN FOODS COMPANY	0.06%
FN 745515 5/1/2036	0.08%	FN 745526 5/1/2021	0.06%
FREDDIE #A21839 5/01/2034	0.08%	RESOLUTION STRIP 4/15/18	0.06%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
APACHE CORPORATION	0.06%	TNK-BP FIN 7.5% 7/18/16	0.05%
FGOLD 30YR G 5.5 5/1/2037	0.06%	JPMMT 07-A1 4PT5 06/25/35	0.05%
ANHEUSER 5.375 1/15/2020	0.06%	DEVRY INC	0.05%
CME GROUP INC	0.06%	FN 725504 1/1/2019	0.05%
ISPAT INLAND ULC 4/1/2014	0.06%	FNCL 844496 5% 11/1/35	0.05%
ROYAL BK SC 6.4 10/21/19	0.06%	ICICI BANK LTD 11/16/2010	0.05%
DUKE ENERGY 8/16/2010	0.06%	MORGAN STNLY 5.625 09/19	0.05%
BSCMS 2005 4.823 02/13/42	0.06%	ERAC USA 6.375 10/15/2017	0.05%
FNCL 832949 5% 09/1/35	0.06%	CENTEX HOME EQ 1/25/2035	0.05%
BOA CORP 5.75 08/15/2016	0.06%	CSFB 2004-C4 A 10/15/2039	0.05%
FG G01641 11/1/2033	0.06%	HCA INC BK LN 11/14/2013	0.05%
WYETH 5.95 04/01/37	0.06%	UNITEDHEALT 3/15/2011	0.05%
UNITEDHEALTH GROUP INC.	0.06%	FNCL 725594 5.5 07/01/34	0.05%
FN 759499 1/1/2019	0.06%	ARIZONA PUB 10/15/2011	0.05%
IAC/INTERACTIVECORP	0.06%	CAL DIVE INTERNATIONAL	0.05%
MLCFC 2006-2 06/12/2046	0.06%	MIRANT CORP	0.05%
ALLIED WORLD ASSURANCE	0.06%	FN 255272 6/1/2019	0.05%
AVIS BUDGET GROUP	0.06%	NEVADA PWR CO 6.5 5/15/18	0.05%
EMBARQ CORP 7.995% 6/1/36	0.06%	FNCL 898312 6.5 11/01/36	0.05%
FRANKLIN RESOURCES INC	0.06%	NALCO HLDG CO	0.05%
CVS CAREMARK 5.75 6/1/17	0.06%	SUSQUEHANNA BANCSHARE INC	0.05%
NEWELL RUBBR 6.25 4/15/18	0.06%	NATL SEMICONDUCT	0.05%
AMERIPRISE FINANCIAL INC	0.06%	WOODSIDE FI 11/15/2013	0.05%
AT&T WIRELESS 03/01/31	0.06%	WASTE MANAGEMENT INC(NEW)	0.05%
DONNELLEY (R.R.) & SONS	0.06%	PAR PHARMACEEUTICAL COS	0.05%
GILEAD SCIENCES INC.	0.06%	TOWERS WATSON & CO CL A	0.04%
STARWOOD HOT 6.25 2/15/13	0.06%	BEAR STEARNS 7.25 2/01/18	0.04%
TIME WARNER 6.75 06/15/39	0.05%	FNCL 888284 5.5 4/01/37	0.04%
FN 256062 1/1/2021	0.05%	WYETH 5.50% 03/15/13	0.04%
FANNIE MAE POO 11/01/2018	0.05%	WATERS CORPORATION	0.04%
PPG 5.75% 03/15/2013	0.05%	BAY AREA CA 6.263 4/1/49	0.04%
AVON PROD 5.75 3/01/18	0.05%	FN 725162 2/1/2034	0.04%
ANHEUSER-BUSCH 8 11/15/39	0.05%	SBC COMMUNICAT 11/15/2010	0.04%
EL PASO CORPORATION	0.05%	FGOLD 15YR 5.0 07/01/18	0.04%
PACIFIC GAS & ELEC 3/1/34	0.05%	ABBOTT LAB 5.875% 5/15/16	0.04%
JONES APPAREL	0.05%	COVENTRY HEALTH 01/15/15	0.04%
ITT CORP	0.05%	FN 805238 1/1/2035	0.04%
SPRINT NEXTEL CORP	0.05%	CCCTI 2006-C1 C1 02/20/15	0.04%
FREDDIE MAC GOL 7/01/2020	0.05%	FG GOLD 15YR 5.0 07/01/19	0.04%
ENDESA - CH 8/1/2015 WI	0.05%	ENEL FIN INTL 6 10/7/2039	0.04%
TEACHERS 6.85 12/16/39	0.05%	DOLLAR TREE INC	0.04%
INTL LEASE 6.375 3/25/13	0.05%	COUNTRYWIDE 5.8 6/07/12	0.04%
JPM CHASE CAP 7 11/1/2039	0.05%	PACIFIC LIFE 9.25 6/15/39	0.04%
GOLDMAN SACHS 6.45 5/1/36	0.05%	FIRST DATA BK LN 9/24/14	0.04%
COMM 2006-C7 A4 6/10/2046	0.05%	FG C64705 3/1/2032	0.04%
FGOLD 15YR 5.0% 07/01/19	0.05%	ALTRIA GRP 9.7 11/10/2018	0.04%
CSX CORPORATION	0.05%	GN 605619 7/15/2034	0.04%
TENN VALLEY 4.5 4/01/18	0.05%	GOLDMAN 5.625 01/15/17	0.04%
FN 759183 1/1/2034	0.05%	CALIFOR 7.3 10/01/2039	0.04%
JOHNSON CONTROLS INC	0.05%	FG A16847 12/1/2033	0.04%
GOLDMAN SACHS 6.15 4/1/18	0.05%	MERRILL LYNCH 02/08/10	0.04%
PIONEER NAT 6.875 5/01/18	0.05%	DAVITA INC BK LN 10/05/12	0.04%
EXELON GENER 6.25 10/1/39	0.05%	INTL PAPR CO 7.3 11/15/39	0.04%
OWENS CORNING INC	0.05%	BUNGE LTD 8.5 6/15/2019	0.04%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GENERAL MIL 2/15/2012	0.04%	GEN ELEC 5.875 1/14/38	0.03%
FG A20142 4/1/2034	0.04%	FNCL 898344 6.5 1/01/37	0.03%
KOHL'S CORP 6.875 12/15/37	0.04%	TELUS CORP 6/1/2011	0.03%
GAMESTOP 8% 10/01/2012	0.04%	FN 721005 8/1/2033	0.03%
PNC FUNDING 6.7% 6/10/19	0.04%	BOEING CAPI 3/1/2011	0.03%
UGI CORP	0.04%	GLAXOSMITH 6.375% 5/15/38	0.03%
NEW YORK CTY 5.767 8/1/36	0.04%	WFC FX-FLT 7.7% 12/29/49	0.03%
CITIGROUP 8.5% 5/22/2019	0.04%	MSAC 04-NC1 FLTR 12/27/33	0.03%
INVESCO LTD	0.04%	ENTPSE HLD BK LN 11/08/14	0.03%
FN 759754 2/1/2019	0.04%	LAFARGE SA 6.15 07/15/11	0.03%
SUPERVALU INC	0.04%	DELHAIZE AM 9.0 04/15/31	0.03%
MSC 07-T27 AAB 6/11/2042	0.04%	INSIGHT MW BK LN 10/06/13	0.03%
CAPITAL ONE 8.875 5/15/40	0.04%	ALASKA AIRGROUP INC	0.03%
GN 594846 8/15/2032	0.04%	GEN ELEC CAP 6.0 8/07/19	0.03%
FISERV INC 6.125 11/20/12	0.04%	DLPHIN ENGY 5.888 6/15/19	0.03%
FN 885307 6/1/2036	0.04%	CREDIT SUISSE 5.4 1/14/20	0.03%
AMERICAN ELECTRIC POWER	0.04%	FFCB 4.875 1/17/17	0.03%
RIO TINTO FIN 5.875% 7/13	0.04%	QUIDEL CORP	0.03%
BUNGE LTD 5.35 04/15/14	0.04%	FLEXTRONICS BK LN 10/1/14	0.03%
SONIC AUTOMOTIVE INC	0.04%	PHILIP MORRIS I 5/16/2013	0.03%
PHILLIPS-VAN HEUSEN	0.04%	WELLPOINT 5.0 12/15/14	0.03%
CENOVUS ENY 6.75 11/15/39	0.04%	DPL INC	0.03%
CHUBB CORP 6.375 3/29/67	0.04%	TIME WARN. 7.25% 10/15/17	0.03%
SOUTHWEST AIR 03/01/12	0.04%	BOSTON SCIEN 4.5 1/15/15	0.03%
CVS CORP 5.75 08/15/11	0.04%	BANK AMER 5.3 3/15/2017	0.03%
DISCOVERY BK LN 5/14/2014	0.04%	COMMUNI BANK SYS	0.03%
ALTRIA GRP 10.2 2/06/2039	0.03%	FN 720147 07/01/2033	0.03%
FN 884057 5/1/2036	0.03%	AEROPOSTALE INC	0.03%
MERIL LYNCH 6.875 4/25/18	0.03%	CSFB 2004-C3 A 7/15/2036	0.03%
GNMA 651246 5.5 2/15/36	0.03%	FN 767493 1/1/2019	0.03%
HEALTH MGMT BK LN 1/14/14	0.03%	NEWMONT 6.25 10/01/2039	0.03%
MOLSON COORS BREWING CO-B	0.03%	NEWS AMERICA 6.9 8/15/39	0.03%
ECHOSTAR 6.375% 10/01/11	0.03%	LBMLT 04-2 M1 06/25/34	0.03%
SEAGATE 6.375% 10/1/2011	0.03%	RALCORP HDG 6.625 8/15/39	0.03%
DEPFA ACS 5.125 3/16/37	0.03%	MARVELL TECHNOLOGY GRP LT	0.03%
HANSON BUIL 9/27/2010	0.03%	CMAC 1998-C2 F 9/15/2030	0.03%
LSI LOGIC CORP.	0.03%	MACK-CALI RLTY 7.75 08/19	0.03%
SABR 2004-OP1 02/25/2034	0.03%	LORILLARD 8.125 6/23/2019	0.03%
GN 550561 7/15/2035	0.03%	TELEFONICA 5.877 7/15/19	0.03%
METLIFE INC 5.7% 6/15/35	0.03%	DRESSER-RAND GROUP INC	0.03%
KEYCORP	0.03%	FGOLD 15YR 5.0% 12/01/18	0.03%
EON INTL FIN 6.65 4/30/38	0.03%	BERKSHI 5.75 01/15/2040	0.03%
FIRST DATA BK LN 9/24/14	0.03%	QUESTAR MKT 6.8 3/01/2020	0.03%
WHIRLPOOL 6.125 06/15/11	0.03%	FNCL 894221 6.5 10/01/36	0.03%
COMM 06-C8 A2B 12/10/46	0.03%	CONTL AIRL 7.25 11/10/19	0.03%
DUKE ENERGY 6.1 6/1/37	0.03%	HELIX ENERGY SOLUTIONS GR	0.03%
GN 635521 10/15/2034	0.03%	EXELON CORPORATION	0.03%
SCHERING PLOUGH 6 9/15/17	0.03%	VODAFON AIR 7.75% 2/15/10	0.03%
COX COMM 6.75% 03/15/11	0.03%	CONSOLIDATED E 12/15/2015	0.03%
GENERAL ELE 2/22/2011	0.03%	CENTERPOINT 3/15/2013	0.03%
WBCMT 06-C25 5/15/2043	0.03%	TEXAS COMPL LN 10/10/14	0.03%
AMERISOURCEBERGE 9/15/12	0.03%	BAE SYSTEMS 6.375 6/01/19	0.03%
CWALT 2004-18C 9/25/2019	0.03%	ROBERT HALF INTL INC	0.03%
DISCOVER BNK 8.7 11/18/19	0.03%	FULTON FINANCIAL	0.03%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WARNER CHIL BK LN 4/30/15	0.03%	DST SYSTEMS INC.	0.02%
ALLSCRIPTS-MISYS HEALTH	0.03%	XTO ENERGY 6.25 8/01/17	0.02%
UNION PACIF 1/15/2011	0.03%	PEGASYSTEMS INC	0.02%
ST PAUL 6.75 06/20/2036	0.03%	CENTERPOINT 3/15/2033	0.02%
MUFG CAP FIX-FLT PERPET	0.03%	COMCAST CORP 6.95 8/15/37	0.02%
FNMA #555345 5.5 2/1/2018	0.03%	CIGNA CORP 6.15 11/15/36	0.02%
ICI WILMINGTON 12/01/2013	0.03%	DOW CHEMICAL 9.4 5/15/39	0.02%
TYSON FOODS 7.85% 4/01/16	0.03%	GNSF 598470 5.5 11/15/32	0.02%
AMERICAN ST 2/15/2010	0.03%	FN 804064 10/1/2034	0.02%
CA INC	0.03%	TENN VALLEY 12/15/2017	0.02%
USB CAP 6.625 12/15/2039	0.03%	MORGAN STAN 5.95 12/28/17	0.02%
JPM PREF 8.0 5/15/2078	0.03%	GOLDMAN SA 5.45 11/01/12	0.02%
CWCI 07-C2 5.334 4/15/47	0.03%	INTUIT INC 5.4 03/15/12	0.02%
MCDONALD'S 6.3% 3/01/2038	0.02%	GNSF 592278 5.5 02/15/33	0.02%
FN 721516 7/1/2033	0.02%	GNSF 619567 5.5 09/15/33	0.02%
TRAVELERS 6.25 3/15/2037	0.02%	CHIQUITA BRANDS INTL	0.02%
GNSF 618840 5.5 08/15/33	0.02%	CAP ONE FIN 5.7 09/15/11	0.02%
TERDATA CORP	0.02%	FN 752596 11/1/2033	0.02%
FN 738596 10/1/2033	0.02%	LABORATORY COR 12/15/2015	0.02%
LANCASTER COLONY	0.02%	MERRILL LYNCH 5% 1/15/15	0.02%
LIBERTY MUT 7% 3/15/34	0.02%	MSDWC 2002-NC4 09/25/2032	0.02%
FNCL 900853 6.5 1/01/37	0.02%	HARRIS CORP	0.02%
CVS CAREMK 6.125 9/15/39	0.02%	APPALACHIAN PWR 6/01/2010	0.02%
BURLINGTON NORT 8/01/2028	0.02%	CBL & ASSOC. PROPERTIES	0.02%
CSX CORP 6.15 05/01/37	0.02%	HISTORIC TW INC 2/01/2023	0.02%
LINCOLN NATL 8.75% 7/1/19	0.02%	FN 662896 12/1/2017	0.02%
MEDICIS PHARMACEUTICAL A	0.02%	ALCAN INC 5% 6/1/2015	0.02%
ST OF QATAR 6.4 1/20/2040	0.02%	GNSF 5.5 616004 10/15/33	0.02%
NASDAQ OMX GROUP	0.02%	NYSE EURONEXT	0.02%
AT&T WIRELESS 5/01/12	0.02%	EL PASO 6% 5/15/2035	0.02%
FG A16477 12/1/2033	0.02%	NIAGAR MHWK 4.881 8/15/19	0.02%
CARGILL 6.0 11/27/17	0.02%	NSTAR 4.5 11/15/2019	0.02%
WARNER CHL BK LN 10/30/14	0.02%	EQABS 2004-3 M 7/25/2034	0.02%
BSCH ISSUANCES 09/14/10	0.02%	AMERICA 6.375 03/01/2035	0.02%
GN 607484 2/15/2034	0.02%	WELLS FARGO 4.75 02/09/15	0.02%
BOAMS 2005-A 2 2/25/2035	0.02%	PETMED EXPRESS	0.02%
FN 761377 1/1/2019	0.02%	FN 254635 2/1/2023	0.02%
SALLY BEAUTY CO INC.	0.02%	ANWORTH MORTGAGE	0.02%
DOW CHEMICA 2/1/2011	0.02%	GENERAL MILLS INC	0.02%
KROGER CO 6.8% 04/01/11	0.02%	COMCAST 6.4% 5/15/2038	0.02%
QWEST CAP 7.25% 2/15/2011	0.02%	DUKE ENERGY 6.05 4/15/38	0.02%
MSDWC 2002-HE1 M1 7/25/32	0.02%	MCKESSON CORP	0.02%
NEW YORK 6.75 11/15/2039	0.02%	CAROLINA PWR + 12/15/2015	0.02%
CAPITAL ONE 10.25 8/15/39	0.02%	INTL PAPER CO 7.5 8/15/21	0.02%
BACM 2005-1 ASB 11/10/42	0.02%	BALTIMORE G&E 6.35 W/I	0.02%
KINDER MORGAN 6.5 9/1/39	0.02%	G2 3570 6/20/2034	0.02%
P G & E CORPORATION	0.02%	JPMCC 06-LDP7 A3 4/15/45	0.02%
FREDIE MAC 5.125 11/17/17	0.02%	BOST SCIENTIFIC 6 1/15/20	0.02%
SCOTTS COMPANY-CL A	0.02%	TEXAS ROADHOUSE INC	0.02%
POST APT 6.3 06/01/2013	0.02%	AETNA INC 6.625 06/15/36	0.02%
COOPER TIRE & RUBBER	0.02%	CINGULAR 7.125 12/15/31	0.02%
AOL TIME WARNER 4/15/11	0.02%	PMC - SIERRA INC	0.02%
VIACOM INC 6.875 4/30/36	0.02%	WR BERKLEY 5.6 05/15/15	0.02%
PROGRESSIVE CORP 6/15/37	0.02%	FNCL 755532 5.5 12/01/33	0.02%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BOAMS 2005-B 2 3/25/2035	0.02%	UNITED GRP 6.625 11/15/37	0.01%
SARM 2004-1 4A 2/25/2034	0.02%	CHAT 05-2A A1 FLT 8/3/19	0.01%
NUTRI/SYSTEM INC	0.02%	99 CENTS ONLY IPO	0.01%
KONINKLIJKE KPN 10/1/2010	0.02%	UNITED HLTHCR 6.5 6/15/37	0.01%
PUB SVC EL&GAS 5.8 5/1/37	0.02%	DLJCM 00-CF1 A1B 06/10/33	0.01%
FN 812039 2/1/2035	0.02%	TUPPERWARE BRANDS CORP	0.01%
MERRILL 5.77 07/25/11	0.02%	RECV PAY FIX 4.48 2/15/36	0.01%
GEORGIA PWR 5.7 6/01/17	0.02%	DELTA AIR 6.821 8/10/22	0.01%
BEAR STEARNS C 10/30/2015	0.02%	CITIGROUP INC 5% 9/15/14	0.01%
FG A18431 2/1/2034	0.02%	TORO CO	0.01%
FN 323716 5/1/2014	0.02%	FN 750692 11/1/2033	0.01%
ONCOR ELECT 9/1/2022	0.02%	FN 725236 3/1/2034	0.01%
AMERICAN IN 5/15/2013	0.02%	FN 684745 4/1/2033	0.01%
DELHAIZE AMER 6.5 6/15/17	0.02%	ONEOK PART 6.65 10/01/36	0.01%
HEINZ CO 7.125 8/1/39	0.02%	CBASS 2005-CB6 10/25/35	0.01%
NORFOLK SO 5.59 5/17/25	0.02%	WEBSTER FINANCIAL CORP	0.01%
NJ ST TPK 7.414 1/01/2040	0.02%	POST APTS 5.45% 06/01/12	0.01%
HARLEY-DAVD 5.75 12/15/14	0.02%	METLIFE INC 6/15/2034	0.01%
MASTERCARD, INC CLASS A	0.02%	LOWE'S COS 6.5% 03/15/29	0.01%
HESS CORP	0.02%	UNION CARBIDE 7.5 06/1/25	0.01%
FN 739563 9/1/2033	0.02%	SABR 2006-FR3 A3 05/25/36	0.01%
CITIGROUP 6.875 3/05/38	0.02%	TECO ENERGY	0.01%
LORILLARD INC.	0.02%	AXIS CAPITAL HOLDINGS LTD	0.01%
US T-BOND STRIP 08/15/25	0.02%	FEDEX CORP 2/15/2011	0.01%
GENER ELEC 5.55 5/4/2020	0.02%	FN 961311 1/1/2038	0.01%
SOUTHERN CA 4/1/2015	0.02%	FN 823036 5/1/2020	0.01%
FN 762000 3/1/2034	0.02%	FN 757115 12/1/2033	0.01%
FRANCE TEL STEP 03/01/31	0.02%	GN 600710 12/15/2033	0.01%
ERAC USA 5.8 10/15/2012	0.02%	FN 789628 9/1/2034	0.01%
METLIFE INC 6.75% 6/01/16	0.02%	SMITH A.O. CORP.	0.01%
GNSF 618898 5.5 09/15/33	0.02%	AETNA INC 5.75 06/15/2011	0.01%
SEALED AIR 6.875% 7/15/33	0.02%	GENUINE PARTS	0.01%
SEMTECH CORP	0.02%	PEMEX PROJ 6.625% 6/15/35	0.01%
CITIGROUP 8.125 7/15/39	0.02%	FG GOLD 15YR 5.0 12/01/19	0.01%
INDIANA MIC 11/15/2014	0.02%	WESTERN OIL 5/1/2012	0.01%
CITIGROUP 6.125 08/25/36	0.02%	ARGO GROUP INTERNATIONAL	0.01%
MERIDIAN BIOSCI	0.02%	CONVERGYS CORP	0.01%
FN 775966 5/1/2019	0.02%	ERAC USA 7 10/15/2037	0.01%
FN 740452 10/1/2018	0.02%	FEDER RETAIL 5.35 3/15/12	0.01%
XCEL ENERGY 6.5 07/01/36	0.02%	HESS CORP 6.0 1/15/2040	0.01%
UNUM GROUP	0.02%	SCHERING-PLO 6.55 9/15/37	0.01%
WATSON PHAR 6.125 8/15/19	0.02%	BANK OF AMER 6.0 10/15/36	0.01%
DOLLAR THRIFTY	0.02%	CAREFUSION 6.375 8/01/19	0.01%
BERKSHIRE 4.75 05/15/12	0.02%	EMBARQ CORP 7.082% 6/1/16	0.01%
LINCOLN NATL 6.3 10/09/37	0.02%	FN 803868 11/01/2034	0.01%
AVON PRODUCTS, INC.	0.02%	ONCOR ELECT 1/15/2015	0.01%
COMCAST 6.5 11/15/2035	0.02%	SAST 2005 FLTR 09/25/35	0.01%
FG G01317 10/1/2031	0.02%	DEUTSCHE TEL 8.75% 6/15/30	0.01%
THOR INDUSTRIES INC	0.02%	HUSKY ENRGY 7.25 12/15/19	0.01%
AMER GREETINGS-A	0.02%	BRANDYWINE 5.75% 04/01/12	0.01%
BRUKER BIOSCIENCES CORP	0.02%	ARRIS GROUP	0.01%
VIACOM INC 6.75 10/05/37	0.02%	FG C01839 5/1/2034	0.01%
BERKLEY (WR 8/15/2019	0.02%	NV ENERGY INC	0.01%
HSBC 5.7% 06/01/2011	0.02%	BEAR STEARNS 6.4 10/02/17	0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HFCHC 2005-2 M2 01/20/35	0.01%	CONTL AIRLINES 9/15/2017	0.01%
METLIFE INC 12/1/2011	0.01%	FN 649441 9/1/2032	0.01%
FN 806209 1/1/2035	0.01%	DUKE CAPITA 2/15/2013	0.01%
WARNER CHIL BK LN 4/30/15	0.01%	TELEFON 5.5 11/15/2019	0.01%
GN 607377 8/15/2033	0.01%	JOHNSON CONTROL 1/15/2016	0.01%
FN 741713 11/1/2033	0.01%	GINNIE #781963 6/15/2035	0.01%
LEHMAN 5.25% 2/6/2012	0.01%	FN 657537 9/1/2032	0.01%
WASHING 5.481 08/01/2039	0.01%	CDS SLMA FLTR 06/20/2018	0.01%
CONSUMERS ENERGY 04/15/13	0.01%	NISOURCE FINANC 9/15/2017	0.01%
AGL RESOURCES	0.01%	FN 701939 4/1/2033	0.01%
JPMCC 06-LDP6 X2 4/15/43	0.01%	CALIFORNIA 7.55% 4/1/2039	0.01%
CDCMC 2002-HE3 M1 3/25/33	0.01%	FN 642327 5/1/2032	0.01%
NISOURCE FINANC 9/15/2020	0.01%	FANNIE #735503 4/01/2035	0.01%
FN 653633 7/1/2032	0.01%	FN 664710 10/1/2032	0.01%
ENDO PHARMA HLDG	0.01%	VALERO ERGY 6.625 6/15/37	0.01%
WMALT 2005-1 3 3/25/2020	0.01%	TELEFONICA 7.045 06/20/36	0.01%
SVO VOI MORTGAG 2/20/2021	0.01%	ZORAN CORPORATION	0.01%
PERRIGO COMPANY	0.01%	SCHOLASTIC CORP.	0.01%
AT&T BROADB 11/15/2022	0.01%	FG G01168 1/1/2031	0.01%
TELECOM ITA 11/15/2013	0.01%	WERNER ENTERPRISES INC	0.01%
MALT 2004-4 4A 4/25/2019	0.01%	SCHULMAN (A)	0.01%
J2 GLOBAL COMMUNICATIONS	0.01%	FN 771118 3/1/2034	0.01%
REYNLDS AMER 7.25 6/15/37	0.01%	GN 360784 2/15/2024	0.01%
CDS ILFC FLTR 6/20/2013	0.01%	MIDAMR ENERGY 5.75 4/1/18	0.01%
GOLDMAN SACH 7.5% 2/15/19	0.01%	CARBO CERAMICS INC	0.01%
ANHEUSR-BUSCH 8.2 1/15/39	0.01%	FN 653369 9/1/2017	0.01%
AT&T CORP 11/15/31	0.01%	CONS EDISON 5.5 12/1/2039	0.01%
HOME DEPOT 5.875% 12/16/36	0.01%	UNITED HLTH 6.0 6/15/17	0.01%
FN 754756 1/1/2034	0.01%	SAFEWAY INC	0.01%
FLORIDA POW 10/1/2033	0.01%	FNB CORP	0.01%
GENENTECH INC 7/15/2015	0.01%	GN 616150 12/15/2033	0.01%
KOPPERS HOLDINGS INC	0.01%	XCEL ENERGY 5.613 4/01/17	0.01%
SENSATATECH BK LN 4/27/13	0.01%	GEN ELEC 5.25% 12/6/2017	0.01%
MIDAMER ENGY 5.95 5/15/37	0.01%	FGOLD 15YR 6.5% 12/01/14	0.01%
PILOT TRVL BK LN 11/23/15	0.01%	NEXEN INC 6.4 05/15/37	0.01%
MERRILL 4.79% 08/04/2010	0.01%	GN 491596 1/15/2034	0.01%
FN 928657 9/1/2037	0.01%	FG C72153 10/1/2032	0.01%
WALTER ENERGY, INC.	0.01%	TRICON GBL 8.875% 4/15/11	0.01%
FG C57122 6/1/2031	0.01%	FIRST CASH FINL SVCS INC	0.01%
NRG ENERGY BK LN 2/01/13	0.01%	ARIZONA PUB 6.25 08/01/16	0.01%
SIRONA DENTAL SYSTEMS INC	0.01%	OSHKOSH BK LN 12/06/2013	0.01%
MORGAN STAN 5.3% 03/01/13	0.01%	AXA 8.6% 12/15/30	0.01%
DEVON ENER7.875% 9/30/31	0.01%	ALTRIA GRP 9.95 11/10/38	0.01%
FN 734830 8/1/2033	0.01%	DEALERTRACK HOLDINGS INC	0.01%
MERCK & CO 5.85 6/30/2039	0.01%	GN 346013 1/15/2024	0.01%
US CELLULAR 12/15/2033	0.01%	FG A18281 2/1/2034	0.01%
AUTONATION INC	0.01%	GN 594831 8/15/2032	0.01%
LINEAR TECHNOLOGY INC.	0.01%	GN 366728 2/15/2024	0.01%
MARSH MC 5.15% 09/15/2010	0.01%	MERCK & CO 12/1/2028	0.01%
JDS UNIPHASE CORP	0.01%	NRG ENERGY BK LN 2/01/13	0.01%
FLEXTRONICS BK LN 10/1/14	0.01%	GN 454046 12/15/2033	0.01%
FNMA 5.5% TBA 02/15/33	0.01%	GN 610843 4/15/2033	0.01%
ALTRIA GROUP 9.25 8/06/19	0.01%	FN 625232 2/1/2032	0.01%
ROCK-TENN COMPANY	0.01%	FN 650152 9/1/2032	0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CDS HOT FLTR 6/20/2018	0.01%	GN 594795 8/15/2032	< 0.01%
GN 780886 10/15/2024	0.01%	GNSF 637178 6.5 06/15/35	< 0.01%
GN 604627 9/15/2033	0.01%	FN 313040 8/1/2011	< 0.01%
EXELON CORP 4.9% 6/15/15	0.01%	GN 384264 2/15/2024	< 0.01%
STONE ENERGY CORP	0.01%	CDS JWN FLTR 3/20/2018	< 0.01%
COMCAST 6.45% 03/15/2037	0.01%	GN 354741 1/15/2024	< 0.01%
ENERGY EAST 9/15/2033	0.01%	FN 425550 4/1/2013	< 0.01%
GN 347711 1/15/2024	0.01%	GN 359965 1/15/2024	< 0.01%
HALLIBURTON 10/15/2010	0.01%	FN 622462 12/1/2016	< 0.01%
LEHMAN BRO DFT 5/02/18	0.01%	MOTOROLA INC 8 11/1/2011	< 0.01%
MLMT 08-C1 A2 5.425 2/51	0.01%	GN 780097 4/15/2025	< 0.01%
FN 661314 9/1/2017	< 0.01%	GINNIE #561390 9/15/2031	< 0.01%
PUBLIC SERV 7.95 5/15/18	< 0.01%	KROGER CO 4/15/2012	< 0.01%
ELECTRONIC 10/15/2029	< 0.01%	FN 650081 7/1/2017	< 0.01%
DYNCORP INTERN-A	< 0.01%	FN 613298 12/1/2016	< 0.01%
FFML 2005-FFH1 M2 6/25/36	< 0.01%	CONAGRA INC 7.875%9/15/10	< 0.01%
GN 604947 1/15/2034	< 0.01%	FN 567973 3/1/2016	< 0.01%
GN 574454 2/15/2032	< 0.01%	GN 376656 1/15/2024	< 0.01%
FN 929628 06/01/2038	< 0.01%	BUY (M) 1% 12/20/2012	< 0.01%
CDS:BUY (X) 1% 6/20/2013	< 0.01%	MERRILL 6.40 8/28/2017	< 0.01%
SOUTHERN COPPER 7/27/2035	< 0.01%	GN 297581 5/15/2024	< 0.01%
GN 385435 2/15/2024	< 0.01%	FN 804847 1/1/2035	< 0.01%
GN 780514 5/15/2024	< 0.01%	CDS TSN 9/20/16 FLTR	< 0.01%
ALCAN INC 5/15/2013	< 0.01%	FN 635673 3/1/2032	< 0.01%
FIDELITY BK LN 01/18/2012	< 0.01%	GN 780354 12/15/2023	< 0.01%
GN 594822 7/15/2032	< 0.01%	CDS MO 0.32 9/20/12 FLTR	< 0.01%
MERCH & CO 5.75 11/15/36	< 0.01%	GN 345569 2/15/2024	< 0.01%
FNMA .875 1/12/2012	< 0.01%	GN 382410 1/15/2024	< 0.01%
GN 364911 2/15/2024	< 0.01%	CDS FO FLTR 09/20/12	< 0.01%
GN 366661 1/15/2024	< 0.01%	FN 797873 2/1/2035	< 0.01%
FREDDIE MAC 4.5 02/01/19	< 0.01%	FG G01323 9/1/2031	< 0.01%
MSDWC 2002-NC2 04/25/2032	< 0.01%	GINNIE #635384 7/15/2035	< 0.01%
GECMC 2004-C2 X2 3/10/40	< 0.01%	GN 372974 3/15/2024	< 0.01%
GN 594814 8/15/2032	< 0.01%	GN 371273 2/15/2024	< 0.01%
GINN #X580873SF 1/15/2032	< 0.01%	FN 725237 3/1/2034	< 0.01%
GOLDMAN SACH 6.75 10/1/37	< 0.01%	NORFOLK SOU 5/15/2027	< 0.01%
NATL RURAL 7.25% 3/1/12	< 0.01%	GN 380287 1/15/2024	< 0.01%
GN 385611 4/15/2024	< 0.01%	CAPITAL ONE 6/13/2013	< 0.01%
SEMPRA ENER 2/1/2013	< 0.01%	FN 251656 4/1/2013	< 0.01%
FG A17602 1/1/2034	< 0.01%	GN 379828 1/15/2024	< 0.01%
CDS SPG FLTR 06/20/18	< 0.01%	CDS BG 06/20/14 FLTR	< 0.01%
FN 313560 6/1/2012	< 0.01%	GN 390680 4/15/2024	< 0.01%
FN 645444 5/1/2032	< 0.01%	GN 385500 4/15/2024	< 0.01%
XL CAP LTD 5.25009/15/14	< 0.01%	GN 382180 3/15/2024	< 0.01%
CDS NWL 6/20/18 FLTR	< 0.01%	GN 371309 2/15/2024	< 0.01%
FG G01217 3/1/2031	< 0.01%	GINNIE #542220 12/15/2030	< 0.01%
FN 645630 6/1/2032	< 0.01%	GN 392100 4/15/2024	< 0.01%
FN 656109 9/1/2032	< 0.01%	GNMA 30YR 6.5%	< 0.01%
FN 661322 9/1/2032	< 0.01%	GN 388129 2/15/2024	< 0.01%
COMM 2004-LB2A X2 3/10/39	< 0.01%	GN 354675 10/15/2023	< 0.01%
GNMA 30YR 6.5%	< 0.01%	GN 383490 2/15/2024	< 0.01%
WELLS FARGO 02/01/11	< 0.01%	GN 354790 4/15/2024	< 0.01%
WYETH 2/1/2024	< 0.01%	GN 358719 1/15/2024	< 0.01%
GN 368997 4/15/2024	< 0.01%	GN 377978 4/15/2024	< 0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
GN 593829 2/15/2033	< 0.01%
ARC 2002-BC7 M2 10/25/32	< 0.01%
GN 372943 2/15/2024	< 0.01%
FG C50699 4/1/2031	< 0.01%
GN 376368 1/15/2024	< 0.01%
FG G01233 4/1/2031	< 0.01%
GN 384262 2/15/2024	< 0.01%
GN 384567 4/15/2024	< 0.01%
GN 377801 4/15/2024	< 0.01%
GN 378258 2/15/2024	< 0.01%
CDS:BUY (DISH) 1% 9/20/11	< 0.01%
GN 352960 5/15/2024	< 0.01%
FG C48304 3/1/2031	< 0.01%
FG C47549 2/1/2031	< 0.01%
GN 352854 2/15/2024	< 0.01%
FN 969399 2/1/2038	< 0.01%
FN 959002 12/1/2037	< 0.01%
FN 987019 08/01/2038	< 0.01%
FN 949244 9/1/2037	< 0.01%
CDS AVP 3/20/18 FLTR	< 0.01%
CDS SE FLTR 06/20/18	< 0.01%
CDS VZ FLOAT 6/20/2018	< 0.01%
CDS:BUY (GCI) 5% 3/20/12	< 0.01%
CDS SE FLTR 06/20/18	< 0.01%
CDS CSC FLTR 03/20/18	< 0.01%
CDS:BUY(GCI) 5% 3/20/2012	< 0.01%
CDS (HOT) FLTR 3/20/14	-0.01%
PAYB PAY FIX 4.48 2/15/36	-0.01%
PAYB 4.4645 FIX 8/15/2025	-0.07%
PAYB PAY FIX 4.13 2/15/36	-0.10%
PAYB ZCS 4.58708 11/15/24	-0.18%
PAYB PAY FIX 4.53 1/11/40	-0.20%
PAYB REC 2.51324 5/31/14	-0.30%
US LONG BOND (CBT) MAR10	-1.51%

Prudential Global

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DRYDEN CORE INVESTMENT	2.26%	SAIPEM SPA	0.43%
JPMORGAN CHASE & CO.	1.52%	BAKER HUGHES INC	0.43%
MERCK & CO INC	1.34%	COVIDIEN PLC	0.43%
UNION PACIFIC CORP	1.21%	INDITEX	0.42%
APPLE INC	1.12%	TIME WARNER INC.	0.42%
JOHNSON & JOHNSON	1.05%	Rolls-Royce Group PLC	0.42%
IBM BUSINESS MACHINES	1.04%	CABLEVISION SYSTEMS CL A	0.42%
GOLDMAN SACHS GROUP INC	1.03%	3M CO.	0.41%
TRANSOCEAN LTD	0.99%	CANADIAN NATL RAILWAY	0.41%
WELLS FARGO & CO (NEW)	0.92%	ROCHE HOLDING AG	0.40%
BANCO SANTANDER CENT HIS	0.89%	KEYENCE CORP.	0.40%
DOW CHEMICAL	0.89%	GLAXOSMITHKLINE PLC	0.39%
MCDONALD'S CORPORATION	0.89%	ITAU UNIBANCO HLDG - ADR	0.39%
ABBOTT LABORATORIES	0.84%	ILLINOIS TOOL WORKS	0.39%
GOOGLE INC - CL A	0.79%	SWISSCOM AG REG	0.39%
BANK OF AMERICA CORP	0.79%	PPG INDUSTRIES INC	0.38%
AMERICAN EXPRESS	0.79%	VIVENDI SA	0.38%
MASTERCARD, INC CLASS A	0.78%	CANON INC	0.38%
US BANCORP	0.77%	ENERGY CORP	0.38%
BP AMOCO PLC	0.75%	AXA	0.38%
ROYAL DUTCH SHELL PLC-B S	0.74%	ALSTOM	0.38%
TEVA PHARMACEUTICAL-ADR	0.74%	NOVO NORDISK A/S-B	0.38%
PRAXAIR INC	0.73%	WEYERHAUSER CO	0.38%
GENERAL DYNAMICS CORP	0.72%	NESTLE SA- REGISTERED	0.37%
CHEVRON CORP	0.72%	SPECTRA ENERGY CORP	0.37%
E.ON AG	0.68%	MARSH & MCLENNAN COS	0.37%
EXXON MOBIL CORP	0.68%	MURPHY OIL CORP	0.36%
TOTAL SA - SPONS ADR	0.68%	QUALCOMM INC.	0.36%
ANHEUSER-BUSCH INBEV NV	0.66%	WAL-MART STORES, INC	0.36%
AT&T INC	0.65%	Kurita Water Industries L	0.36%
MICROSOFT CORP	0.65%	HONDA MOTOR COMPANY	0.36%
VISA INC-CLASS A SHARES	0.64%	SAP AG	0.36%
CREDIT SUISSE GROUP AG	0.63%	ENI SPA	0.35%
ZURICH FINANCIAL SERVICES	0.61%	VINCI S.A.	0.35%
HOME DEPOT, INC.	0.59%	AMERIPRISE FINANCIAL INC	0.34%
BHP BILLITON PLC-ADR	0.59%	ROYAL DUTCH SHELL PLC ADR	0.34%
TELEFONICA S.A.	0.58%	SCHNEIDER ELECTRIC SA	0.34%
BAIDU INC - SPON ADR	0.58%	EMC CORP/MASS	0.33%
ASTRAZENECA	0.57%	NOVARTIS AG - REG	0.33%
GILEAD SCIENCES INC.	0.56%	CRH PLC	0.33%
SANOFI-AVENTIS	0.55%	SUMITOMO MITSUI FINANCIAL	0.33%
MITSUBISHI CORP	0.55%	RYANAIR HLDS PLC-ADR	0.33%
BG GROUP PLC	0.54%	LI & FUNG LTD - NEW	0.33%
BARCLAYS PLC	0.54%	TYCO ELECTRONICS LTD	0.33%
Noble Group Ltd	0.53%	INTL PAPER CO	0.32%
EOG RESOURCES INC.	0.53%	WYNN RESORTS LTD	0.32%
AMAZON COM. INC	0.53%	STATE STREET CORPORATION	0.32%
RECKITT BENCKISER PLC	0.53%	FAST RETAILING CO LTD	0.32%
GENERAL ELECTRIC COMPANY	0.53%	HSBC HLDG PLC ADR	0.31%
PFIZER INC	0.53%	BASF SE	0.31%
SOUTHWEST AIRLINES	0.52%	PROCTER & GAMBLE CO.	0.31%
PETROLEO BRASILEIRO S.A.	0.45%	POTASH OF SASKATCHEWAN	0.31%
BRITISH SKY BROADCASTING	0.45%	BM&F BOVESPA SA	0.31%
AMERICAN TOWER CORP-CL A	0.43%	MUENCHENER RUE-R	0.31%

Prudential Global (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ABB LTD-REG	0.31%	Turkiye Garanti Bankasi A	0.24%
ROYAL BANK OF CANADA	0.31%	SAFRAN SA	0.24%
Vedanta Resources Ltd	0.31%	BNP PARIBAS	0.24%
RAYTHEON COMPANY	0.30%	CHINA RAILWAYS CONSTRU-H	0.23%
INFOSYS TECH ADR	0.30%	SUMITOMO CORP.	0.23%
CAPITALAND LTD	0.30%	KEYCORP	0.23%
MAN SE	0.30%	China Overseas Land & Inv	0.23%
CHINA LIFE INSURANCE CO.	0.30%	BLOCK H & R INC	0.23%
FORTUNE BRANDS INC.	0.30%	Weg SA	0.23%
TAKEDA CHEMICAL INDS.	0.30%	Nippon Shokubai Co Ltd	0.22%
BANCO BILBAO VIZCAYA	0.30%	BT GROUP	0.22%
Petroleo Brasileiro SA	0.29%	Petrofac Ltd	0.22%
TYCO INTERNATIONAL LTD	0.29%	YAHOO! INC	0.22%
ALLIANZ SE-REG	0.29%	IMI PLC	0.22%
PRICELINE COM INC	0.29%	THE ST JOE COMPANY	0.22%
HOYA CORP	0.28%	WASTE MANAGEMENT INC(NEW)	0.22%
WESTERN UNION CO	0.28%	KONE OYJ	0.21%
NTT DOCOMO INC	0.28%	TIETO CORP - B SHS	0.21%
Tullow Oil PLC	0.28%	CHALLENGER FINANCIAL SERV	0.21%
Qiagen NV	0.28%	EXPERIAN PLC	0.21%
AUTONOMY CORP	0.28%	HONEYWELL INT'L INC.	0.21%
DELL INC.	0.28%	Keihin Corp	0.21%
TOTAL SA	0.28%	RWE AG	0.21%
CNOOC LTD	0.28%	TERUMO CORP	0.21%
VODAFONE GROUP PLC	0.27%	BALOISE HOLDING-REG	0.21%
TIME WARNER CABLE	0.27%	LI NING CO LTD	0.21%
DOWNER EDI LIMITED	0.27%	SPECTRIS PLC	0.20%
Marubeni Corp	0.27%	Telecom Italia SpA	0.20%
NORFOLK SOUTHERN CORP	0.27%	NEWELL RUBBERMAID INC	0.20%
STANDARD CHARTERED BANK	0.27%	SVENSKA HANDELSBANKEN-A	0.20%
GOLDCORP INC	0.27%	MICHELIN (CGDE)-B	0.20%
NIPPON TELEGRAPH & TEL	0.27%	FIFTH THIRD BANCORP	0.20%
REPSOL PETROLEUM	0.27%	CASINO GUICHARD PERRACHON	0.20%
DELHAIZE LE LION S.A.	0.27%	NOKIA OYJ	0.20%
NATIONAL OILWELL VARCO	0.27%	CAIRN ENERGY PLC	0.20%
Iliad SA	0.26%	CLARIANT AG-REG	0.19%
AMGEN INC	0.26%	Amec Plc	0.19%
MEDIATEK INC	0.26%	NIPPON OIL CORPORATION	0.19%
ADOBE SYSTEMS INC.	0.26%	WORLEY GROUP LTD	0.19%
DU PONT DE NEMOURS & CO.	0.26%	ANALOG DEVICES	0.19%
TAIWAN DOLLAR	0.26%	SPRINT NEXTEL CORP	0.19%
ASTELLAS PHARMA INC	0.26%	MORGAN STANLEY	0.19%
BHP BILLITON-ADR	0.26%	Mizuho Financial Group In	0.19%
NIPPON ELECTRIC GLASS CO	0.26%	DIRECTV - CLASS A	0.19%
NASIONALE PERS BEPERK-N S	0.26%	SONOVA HOLDING AG	0.19%
BANK RAKYAT INDONESIA	0.25%	SLM CORP	0.18%
DAIKIN INDUSTRIES LTD.	0.25%	RESEARCH IN MOTION	0.18%
ACTELION LTD- REG	0.25%	KDDI CORP	0.18%
HSBC HOLDINGS PLC	0.25%	PHILIP MORRIS INTL	0.17%
THYSSENKRUPP AG	0.25%	THALES SA	0.17%
MTU AERO ENGINES HOLDINGS	0.25%	HON HAI Precision Industr	0.17%
KONINKLIJKE DSM NV	0.25%	STATOIL ASA	0.17%
BROOKFIELD ASSET MANAGE A	0.25%	SWISS RE - REG	0.17%
CAPITA GROUP PLC	0.24%	DANISCO	0.17%

Prudential Global (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
JUPITER TELECOM	0.17%	BRIT INSURANCE HOLDINGS	0.11%
Sankyu Inc	0.17%	AIR NEW ZEALAND LTD	0.11%
Enel SpA	0.17%	SUNOCO INC	0.11%
NRG ENERGY INC	0.17%	HITACHI CREDIT CORP	0.11%
FRANCE TELECOM S.A.	0.17%	Kingboard Chemical Holdin	0.11%
MITSUI & CO LTD	0.17%	SCOR REGROUPE	0.11%
TIFFANY & COMPANY	0.16%	SINGAPORE AIRLINES LTD	0.11%
ALTRIA GROUP INC.	0.16%	Shimachu Co Ltd	0.11%
Chaoda Modern Agriculture	0.16%	Nifco Inc/Japan	0.11%
MACQUARIE BANK LIMITED	0.16%	Wal-Mart de Mexico SA de	0.11%
NORDSTROM INC	0.16%	RICOH CORP LTD	0.11%
PORTUGAL TELECOM SGPS,SA	0.16%	NUTRECO HOLDING NV	0.11%
BANCO ESP CREDITO	0.16%	RSA INSURANCE GROUP PLC	0.10%
HDFC BANK LTD - ADR	0.16%	Goodman Fielder Ltd	0.10%
H Lundbeck A/S	0.16%	Circle K Sunkus Co Ltd	0.10%
NISOURCE INC	0.16%	BEAZLEY PLC	0.10%
CSM	0.15%	WELLS FARGO CO 8% PREFERR	0.10%
TIM HORTONS INC	0.15%	Thomas Cook Group PLC	0.10%
Meggitt PLC	0.15%	ING GROEP NV	0.10%
AMCOR LTD.	0.15%	SOUTH AFRICAN RAND	0.10%
ROTORK PLC	0.15%	ALCOA INC	0.10%
KRAFT FOODS INC - A	0.15%	BANK OF FUKUOKA LTD/THE	0.10%
OLD MUTUAL PLC	0.15%	MobileOne Ltd	0.10%
BANK OF NEW YORK MELLON	0.15%	Rieter Holding AG	0.10%
AMLIN PLC	0.15%	CITIGROUP INC	0.10%
Dainippon Sumitomo Pharma	0.15%	DANSKE BANK A/S	0.10%
NATIONAL POWER PLC	0.14%	QWEST COMMUNICATIONS INTL	0.10%
Metcash Ltd	0.14%	HANNOVER RUE-REG	0.09%
JULIUS BAER GROUP LTD	0.14%	LAGARDERE S.C.A.	0.09%
VALE SA - SP ADR	0.14%	TOMKINS PLC	0.09%
DEUTSCHE LUFT-RG	0.14%	GEORG FISCHER AG	0.09%
LOCKHEED MARTIN (LMT.N)	0.14%	ASM PACIFIC TECHNOLOGY	0.09%
EUROPEAN AERONAUTIC DEF	0.14%	Ciments Francais	0.09%
TATE & LYLE PLC (TATE.L)	0.14%	BLESCOPE STEEL LTD	0.09%
VERIZON COMMUNICATIONS	0.14%	PINNACLE WEST CAPITAL	0.08%
ITOCHU TECHNO-SCIENCE CRP	0.14%	Kyowa Exeo Corp	0.08%
SCHLUMBERGER LTD	0.13%	CENTERPOINT ENERGY INC.	0.08%
Sanwa Shutter Corp	0.13%	SUEDZUCKER AG	0.08%
Kyoei Steel Ltd	0.13%	Alpine Electronics Inc	0.08%
DNB NOR ASA	0.13%	AWB LTD	0.08%
LEGAL & GENERAL PLC	0.13%	Marston's PLC	0.08%
RHEINMETALL AG	0.13%	Rallye SA	0.08%
TABCORP HOLDINGS LIMITED	0.13%	Credit Agricole SA	0.08%
LIBERTY MEDIA-STARZ SR A-	0.13%	BOLIDEN AB	0.08%
AOYAMA TRADING CO LIMITED	0.12%	OCE N.V.	0.08%
AVIVA PLC	0.12%	AGFA-Gevaert NV	0.08%
COMSYS Holdings Corp	0.12%	Pacific Brands Ltd	0.08%
AVON PRODUCTS, INC.	0.12%	RAUTARUUKKI OY	0.08%
DEUTSCHE BANK-RG	0.12%	Vossloh AG	0.08%
FORD MOTOR COMPANY	0.12%	SEINO HOLDINGS CO., LTD	0.07%
COCA-COLA COMPANY	0.12%	Norddeutsche Affinerie AG	0.07%
DRAX GROUP PLC	0.12%	DS Smith PLC	0.07%
QUANTAS AIRWAYS LTD	0.12%	CENTRICA PLC	0.06%
NIPPON EXPRESS CO LTD	0.11%	SUMITOMO TRUST & BANKING	0.06%

Prudential Global (continued)

<u>Security</u>	<u>% of Portfolio</u>
LILLY (ELI) & CO	0.06%
EXELON CORPORATION	0.06%
AEGON N.V	0.06%
Voestalpine AG	0.06%
FONDIARIA-SAI SPA	0.06%
NORSK HYDRO ASA	0.05%
FINMECCANICA SPA	0.05%
Seiko Epson Corp	0.05%
Verwalt & Privat-Bank AG	0.05%
Kurabo Industries Ltd	0.05%
CROWN CASTLE INT	0.05%
Banco Espirito Santo SA	0.04%
BANCO POPOLARE SPA	0.04%
YOKOHAMA RUBBER CO LTD	0.04%
IRISH LIFE & PERMANENT	0.04%
NORTHERN FOODS (NFDS.L)	0.04%
HOME RETAIL GROUP	0.03%
KONAMI CORPORATION	0.03%
Aeon Credit Service Co Lt	0.03%
DAVIS SERVICE GROUP PLC	0.03%
BANK OF IRELAND	0.03%
Nippon Light Metal Co Ltd	0.02%
ROYAL BANK OF SCOTLAND	0.02%
BANK OF AMERICA CORP PFD	0.02%
ALPHA CREDIT BANK	0.02%
ONESTEEL LIMITED	0.02%
ALLIED IRISH BANKS PLC	0.01%
Fisher & Paykel Appliance	0.01%
POUND STERLING	< 0.01%
Nissan Shatai Co Ltd	< 0.01%
EURO	< 0.01%
DANISH KRONE	< 0.01%
SWISS FRANC	< 0.01%
SINGAPORE DOLLAR	< 0.01%
NEW ZEALAND DOLLAR	< 0.01%
SWEDISH KRONA	< 0.01%
JAPANESE YEN	< 0.01%
NORWEGIAN KRONE	-0.01%
AUSTRALIAN DOLLAR	-0.02%
BRAZILIAN REAL	-0.02%
HONG KONG DOLLAR	-0.04%

Prudential Government Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
US 2YR NOTE (CBT) MAR10	12.29%	FN 950701 10/1/2037	0.51%
CORE SHORT TRM BOND FUND	10.37%	FHLB 5.625 6/11/2021	0.50%
DRYDEN CORE INVESTMENT	8.50%	GN 605147 3/15/2034	0.48%
US T-NOTE 2.375 8/31/14	8.00%	FICO STRIP PRN-2 11/30/17	0.47%
USTB 6.875% 8/15/25	4.35%	FG G04214 05/01/2038	0.47%
US T-NOTE 2.25 1/31/2015	4.13%	US T-NOTE 2.625 12/31/14	0.47%
FNCL 6.0% 02/13/33 TBA	3.81%	FNCL 832438 5.5 09/01/35	0.47%
US T-BOND 3.25 12/31/2016	2.91%	SMALL BUS 7.2 10/01/16	0.46%
US TREASURY 8/15/2023	2.60%	FHR 2518 PV 6/15/2019	0.46%
USTB 4.5% 8/15/2039	2.45%	FN 745515 5/1/2036	0.45%
US T-BOND 4.375 11/15/39	2.22%	WBCMT 06-C25 5/15/2043	0.45%
FGLMC TBA 5.00% 02/15/38	2.20%	FNMA 4.00% TBA 02/13/40	0.44%
FNMA 4.5% 2/12/40 TBA	2.14%	FHLMC 3.75 3/27/2019	0.43%
RECV REC 2.51324 5/31/14	1.50%	FN 722592 8/1/2033	0.42%
RECV PAY FIX 4.53 1/11/40	1.11%	FGOLD 30YR G 5.5 5/1/2037	0.41%
FANNIE MAE POO 11/01/2035	1.11%	FN 809564 2/1/2035	0.39%
FANNIE MAE 5.0 5/11/17	1.07%	CCIT 07-A8 5.65% 9/20/19	0.37%
FNMA TBA 15YR 5.5%2/15/19	1.07%	SMALL BUSIN 9/1/2018	0.37%
FREDDIE #A21760 5/01/2034	1.07%	FANNIE #766108 2/01/2034	0.36%
GMAC LLC 1.75 10/30/2012	0.99%	MLMT 2006-C1 ASB 05/12/39	0.34%
FANNIE MAE POO 10/01/2035	0.98%	FNMA 6.625% 11/15/2030	0.34%
FANNIE MAE POO 11/01/2035	0.97%	GN 615945 9/15/2033	0.33%
BSCMS 2004-T16 2/13/2046	0.94%	FN 664468 10/1/2032	0.32%
FNMA 5% 02/01/2040	0.93%	FN 761277 2/1/2019	0.32%
FANNIE MAE POO 11/01/2035	0.85%	MORGAN STANLEY 6/12/2047	0.32%
FGLMC TBA 4.50% 03/01/19	0.81%	FREDIE MAC 5.125 11/17/17	0.31%
FNCL 5.0 6/01/2035	0.80%	US ULTRA BOND (CBT) MAR10	0.30%
FNR 2002-18 PC 4/25/2017	0.79%	SMALL BUS 7.15 01/01/17	0.30%
GNMA2 30Y TBA 4.5 2/18/40	0.79%	GN 604497 7/15/2033	0.30%
FHLMC 4.317% 11/25/2019	0.78%	FN 725162 2/1/2034	0.29%
WEST CO 1.75 11/02/2012	0.76%	CWCI 07-C3 7/15/14	0.29%
US T-BOND 3.375 11/15/19	0.73%	CMLT 08-LS1 6.22 12/10/49	0.28%
FGLMC 5.5% TBA 02/15/2034	0.71%	FNCL 826305 5.0 07/01/35	0.28%
FG A10568 6/1/2033	0.70%	FNR 2002-57 ND 9/25/2017	0.27%
US GOVT PO STRIP 2/15/23	0.70%	FN 535755 3/1/2011	0.26%
WBCMT 06-C2 5.624 7/15/45	0.69%	DEPFA ACS 5.125 3/16/37	0.25%
MLCFC07-9A2 5.59 09/12/49	0.68%	FHR 2501 MC 9/15/2017	0.25%
FN 796013 9/1/2034	0.68%	FN 651546 7/1/2032	0.25%
FNCL 732995 3.612 7/01/33	0.66%	FFCB 4.875 1/17/17	0.24%
FHR 2496 PM 9/15/2017	0.65%	FH 781523 5/1/2034	0.24%
BSCMS 06-T22 A4 4/12/38	0.64%	FNCL 838535 5.5 09/01/35	0.23%
FICO STRIP 5/11/2018	0.63%	FANNIE MAE POO 11/01/2019	0.23%
MSC 2006-IQ11 A4 10/15/42	0.63%	FN 779528 6/1/2034	0.21%
FANNIE MAE POOL 1/01/2036	0.60%	BSCMS A4 3/11/39	0.20%
FICO STRIP PRN-3 11/30/17	0.59%	TENN VALLEY 5.25 9/15/39	0.20%
FN 725504 1/1/2019	0.57%	FN 725725 4/1/2034	0.19%
MSC 2005-IQ9 4.51 7/15/56	0.57%	TENN VALLEY 4.5 4/01/18	0.19%
USTN 4.5% 2/15/2036	0.56%	US TREASURY 2/15/2023	0.18%
FHR 2513 HC 10/15/2017	0.56%	FNMA POOL 6.0 5/01/2038	0.18%
GCCFC 07-GG9 5.381 3/39	0.55%	FN 827560 6/1/2035	0.18%
FNMA POOL 6.0 5/01/2036	0.55%	FN 812279 6/1/2035	0.16%
RECV 3M US LIBOR 8/15/25	0.55%	STRIPS 5/15/2020	0.16%
RECV FLT USD3M 2/15/36	0.54%	GN 651756 3/15/2036	0.15%
FNMA POOL 6.0 3/01/2036	0.53%	SMALL BUS 6.85 07/01/17	0.15%

Prudential Government Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
UTAH BUILD AM 4.554 07/24	0.14%	FN 308175 4/1/2025	0.01%
FN 937284 5/1/2037	0.14%	GN 780115 4/15/2025	0.01%
FN 795079 10/1/2034	0.14%	FN 540255 6/1/2015	0.01%
FN 745526 5/1/2021	0.14%	FN 303228 4/1/2025	0.01%
US T-BOND 3.5 2/15/2039	0.13%	GN 356705 8/15/2023	0.01%
US TREAS STRIP 8/15/2024	0.13%	GN 594795 8/15/2032	0.01%
RECV PAY FIX 4.48 2/15/36	0.12%	FN 250994 7/1/2012	0.01%
FN 722519 7/1/2018	0.12%	FN 542029 6/1/2015	0.01%
FG A26370 9/1/2034	0.12%	FN 802016 12/1/2034	< 0.01%
FN 607796 12/1/2031	0.11%	FN 799899 11/1/2034	< 0.01%
FNMA 4.00% TBA 03/15/19	0.11%	GN 413614 2/15/2026	< 0.01%
FN 651702 8/1/2032	0.11%	GN 339652 6/15/2023	< 0.01%
TENN VALLEY 5.5 6/15/38	0.11%	GN 344547 10/15/2023	< 0.01%
GN 594846 8/15/2032	0.10%	GN 344444 6/15/2023	< 0.01%
US T-BOND STRIP 11/15/24	0.10%	GN 370758 10/15/2023	< 0.01%
GN 371775 5/15/2024	0.10%	GN 345979 11/15/2023	< 0.01%
FN 770988 4/1/2034	0.08%	GN 313412 8/15/2023	< 0.01%
FN 722542 8/1/2018	0.08%	FN 790212 8/1/2034	< 0.01%
FN 685525 10/1/2018	0.08%	FN 336978 2/1/2026	< 0.01%
FN 741342 11/1/2018	0.08%	GN 340333 3/15/2023	< 0.01%
GN 607499 4/15/2034	0.08%	FN 357676 11/1/2034	< 0.01%
GN 371006 1/15/2024	0.07%	GN 349686 6/15/2023	< 0.01%
SARM 2004-1 4A 2/25/2034	0.07%	GN 380169 12/15/2023	< 0.01%
FN 848943 1/1/2036	0.07%	GN 358580 6/15/2023	< 0.01%
GN 369536 9/15/2024	0.07%	GN 357925 8/15/2023	< 0.01%
FN 685524 10/1/2018	0.06%	FN 294577 9/1/2024	< 0.01%
FN 754265 12/1/2033	0.06%	FN 253191 3/1/2015	< 0.01%
FN 545028 11/1/2014	0.06%	GN 337334 7/15/2023	< 0.01%
FN 798994 1/1/2035	0.06%	FN 527988 1/1/2015	< 0.01%
FN 743895 11/1/2033	0.05%	FN 298475 11/1/2024	< 0.01%
FG C70904 9/1/2032	0.05%	FG E20229 3/1/2011	< 0.01%
GN 780963 8/15/2028	0.05%	GN 376776 11/15/2023	< 0.01%
GN 405537 12/15/2025	0.05%	FG E66587 3/1/2012	< 0.01%
FN 781894 12/1/2031	0.04%	GN 354256 7/15/2023	< 0.01%
MLCC 2003-E A1 10/25/28	0.02%	FG E62957 2/1/2011	< 0.01%
FNCI 6.5% 01/01/15#253031	0.02%	FN 409363 12/1/2011	< 0.01%
GN 339792 6/15/2023	0.02%	FG E62982 3/1/2011	< 0.01%
FG C71964 10/1/2032	0.02%	FN 336115 2/1/2026	< 0.01%
FN 125473 2/1/2012	0.02%	FG E20222 2/1/2011	< 0.01%
GN 348215 8/15/2023	0.02%	GN 346817 9/15/2023	< 0.01%
FN 614988 1/1/2017	0.02%	FN 253032 2/1/2015	< 0.01%
FN 250209 2/1/2025	0.02%	FN 625417 2/1/2017	< 0.01%
GN 594831 8/15/2032	0.02%	FN 400178 10/1/2012	< 0.01%
FG E70316 5/1/2013	0.02%	FN 125453 10/1/2011	< 0.01%
FG GOLD 15YR 7.0 09/01/12	0.01%	FN 303940 6/1/2011	< 0.01%
FN 641781 4/1/2017	0.01%	GN 358144 7/15/2023	< 0.01%
GN 336949 5/15/2023	0.01%	FN 354252 8/1/2011	< 0.01%
GN 415815 12/15/2025	0.01%	FN 525574 1/1/2015	< 0.01%
GN 350785 7/15/2023	0.01%	FN 356356 10/1/2011	< 0.01%
GN 594822 7/15/2032	0.01%	FN 361469 12/1/2011	< 0.01%
FG E00413 1/1/2011	0.01%	FG E62672 1/1/2011	< 0.01%
GN 594814 8/15/2032	0.01%	FG G10757 12/1/2011	< 0.01%
GN 370931 11/15/2023	0.01%	FN 151248 3/1/2022	< 0.01%
FN 308162 4/1/2025	0.01%	FN 296332 11/1/2024	< 0.01%

Prudential Government Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FN 350232 7/1/2011	< 0.01%
FN 250973 6/1/2012	< 0.01%
FN 190062 10/1/2023	< 0.01%
FN 336912 1/1/2026	< 0.01%
FN 148214 3/1/2022	< 0.01%
GN 346825 10/15/2023	< 0.01%
FN 309349 5/1/2010	< 0.01%
FN 611646 12/1/2031	< 0.01%
FN 539479 5/1/2015	< 0.01%
FN 315156 6/1/2010	< 0.01%
FN 250594 5/1/2011	< 0.01%
FN 346112 8/1/2011	< 0.01%
FN 315663 11/1/2010	< 0.01%
FN 311073 6/1/2010	< 0.01%
FGCI G12192 7.0 08/01/11	< 0.01%
FN 290364 11/1/2024	< 0.01%
PAYB PAY FIX 4.48 2/15/36	-0.12%
PAYB PAY FIX 4.13 2/15/36	-0.52%
PAYB 4.4645 FIX 8/15/2025	-0.56%
US 10YR NOTE FUT MAR10	-1.13%
PAYB PAY FIX 4.53 1/11/40	-1.14%
PAYB REC 2.51324 5/31/14	-1.49%
US 5YR NOTE CBT MAR10	-4.72%
US LONG BOND (CBT) MAR10	-8.45%

Prudential High Yield Bond

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SENSATA TECH 8.00 5/01/14	1.84%	INVISTA 5/1/2012	0.46%
DRYDEN CORE INVESTMENT	1.80%	RBS GBL 9.5% 08/01/2014	0.46%
TX ELEC BK LN 10/10/14	1.16%	CEQUEL COM 8.625 11/15/17	0.46%
ACCELLENT 10.5 12/01/2013	1.13%	STENA AB 11/1/2013	0.45%
CLEARWIRE CORP 12 12/1/15	1.06%	SEAGATE 6.375% 10/1/2011	0.45%
FORD MOTOR BK LN 12/15/13	1.01%	ORION POWER 5/1/2010	0.45%
INTELS BERM 11.25 2/04/17	0.95%	ANIXTER INTL 10% 3/15/14	0.44%
REALOGY CRP 10.5% 4/15/14	0.91%	APRIA HLTH 12.375 11/1/14	0.43%
BIOMET 11.625% 10/15/17	0.89%	NEWPAGE CORP 10% 5/1/2012	0.43%
NXP BV 7.875 10/15/14	0.87%	COMM HLTH 8.875% 7/15/15	0.43%
OPTI CAN 7.875 12/15/14	0.86%	MIRANT 8.3 05/01/2011	0.42%
SUNGARD 10.625 5/15/2015	0.85%	FELCOR LODGING 10 10/1/14	0.42%
CCM MERGER INC 8/01/2013	0.81%	AIG 5.6 10/18/16	0.42%
ROYAL PHAR BK LN 5/15/15	0.77%	NAVISTAR IN 8.25 11/01/21	0.42%
HARRAHS OPER 10 12/15/18	0.74%	OMEGA HLTHC 1/15/2016	0.42%
APRIA 11.25 11/1/2014	0.74%	PENINSULA GMG 10.75 08/17	0.41%
SENIOR HOUS 1/15/2012	0.71%	INGLES MARKETS 8.875 5/17	0.41%
SUN HLTH 9.125% 4/15/2015	0.71%	SANDRIDGE ENE 8% 06/1/18	0.41%
VIAINT 10.125% 7/15/2017	0.71%	CHAR COM OP BK LN 3/06/14	0.40%
SUNGARD 10.25% 8/15/2015	0.71%	PSYCHIATRIC 7.75% 7/15/15	0.40%
TRW AUTO 7.25% 3/15/2017	0.68%	GXS WORLDW 9.75 6/15/2015	0.40%
FORD MOTOR 7.5% 8/1/2012	0.68%	SURGICAL CARE 10 7/15/17	0.40%
TECK RES LTD 9.75 5/15/14	0.67%	ALLIANCE HLTHC 8 12/01/16	0.39%
HCA INC 9.625 11/15/16	0.67%	COLUMBUS M 8.875% 11/1/13	0.39%
UPC HOLDING 9.875 4/15/18	0.67%	REYNOLD 7.75 10/15/2016	0.38%
RENTAL SVC 9.5% 12/1/2014	0.65%	WMG ACQ CORP 9.5 6/15/16	0.38%
HERTZ CORP 8.875% 1/01/14	0.63%	TX ELEC BK LN 10/10/14	0.38%
CENTURY ALUM 8.0% 5/15/14	0.63%	RITE AID 10.375% 07/15/16	0.38%
RES-CARE IN 10/15/2013	0.61%	JOHNSON 10.5 05/15/2020	0.38%
AMER INTL 5.05 10/01/2015	0.60%	COVENTRY HE 3/15/2017	0.37%
AMD 8.125 12/15/2017	0.59%	LANDRY'S 11.625 12/01/15	0.37%
MGM MIRAGE 13 11/15/2013	0.59%	UNITED RENTAL 10.875 6/16	0.36%
PETROPLUS FIN 6.75% 5/1/14	0.59%	CELLU TISSUE 11.5 6/1/14	0.36%
SELECT MEDI 7.625% 2/1/15	0.58%	WIND ACQ 11.75% 7/15/2017	0.36%
BIOMET INC 10.375 10/15/17	0.55%	AK STEEL 7.75% 6/15/12	0.36%
ALH FIN LLC 8.5% 1/15/13	0.54%	HCA INC 9.25% 11/15/16	0.36%
MCRN EXPR 11.875 11/15/14	0.54%	RITE AID CORP 7.5 3/1/17	0.35%
VIRGIN MEDIA 9.5% 8/15/16	0.54%	NRG ENERGY INC 2/01/2014	0.35%
STANDARD P 10.75 9/15/16	0.52%	SPRINT CAP 7.625% 1/30/11	0.34%
BLOUNT INC 8.875% 8/01/12	0.52%	BERRY PLAS 8.875 09/15/14	0.34%
ASHTHEAD CAPITAL 9 8/15/16	0.52%	SEAGATE TECH 10% 5/01/14	0.34%
SPX CORP 7.625 12/15/2014	0.52%	STATS CHIPPAC 11/15/2011	0.34%
SKILLED HEALTHC 1/15/2014	0.51%	SUSSER 10.625 12/15/13	0.34%
PIONEER 6.65% 3/15/2017	0.51%	CABLEVISION 8.625 9/15/17	0.33%
TEREX CORP 8% 11/15/17	0.50%	PETROHAWK 7.875 6/01/2015	0.33%
LENDOR PROC 8.125% 7/1/16	0.50%	SITHE/INDEP 12/30/2013	0.33%
DYN-RSTN 7.67 11/08/16	0.49%	INTELSAT 8.5 11/01/2019	0.33%
SUPERVALU INC 8.0 5/01/16	0.49%	BOA 8% 12/29/2049	0.33%
NOVA CHEMICAL 8.375 11/16	0.49%	FORD MOTOR CREDIT 10/25/11	0.32%
EXOPACK 11.25 2/1/2014	0.48%	CHARTER COM 4/30/2014	0.32%
AVAYA INC 9.75% 11/1/2015	0.48%	FMG FIN 10% 9/1/2013	0.31%
UMRELLA ACQ 9.75% 3/15/15	0.48%	UNISYS COR 12.75 10/15/14	0.31%
CIT GROUP 7.0% 5/01/2016	0.47%	LENNAR CO 5.95 10/17/2011	0.30%
NRG ENERGY INC 2/01/2016	0.46%	FIRST DATA 9.875% 9/24/15	0.30%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AES EASTERN 1/2/2017	0.30%	GMAC LLC 6.875% 9/15/11	0.22%
CLEAR CHANNEL 6.25% 3/15/11	0.29%	CLEAR CHANN 9/15/2014	0.22%
PANTRY INC 2/15/2014 7.75	0.29%	RITE AID 9.5% 6/15/2017	0.22%
FIRST DATA BK LN 9/24/14	0.29%	KOPPERS 7.875 12/01/2019	0.22%
GEORGIA-PAC 8.25 5/01/16	0.29%	TIME WARNER 2/15/2014	0.21%
GEORGIA PACIFIC 7.25 1/17	0.29%	GREIF INC 6.75 02/01/17	0.21%
WINDSTREAM 8.625% 8/01/16	0.28%	METALS 11.125% 12/1/2015	0.21%
SINCLAIR 9.25% 11/1/2017	0.28%	CSC HOLDINGS 04/01/11	0.21%
CASCADS INC 7.75 12/15/17	0.28%	STARWOOD 7.875 10/15/2014	0.21%
ASHTREAD HLD 8.625 8/1/15	0.28%	CLEARWIRE 12.0 12/01/2015	0.21%
UNISYS CORP 14.25 9/15/15	0.28%	MIRANT MID 9.125% 6/30/17	0.21%
TECK RES 10.75 05/15/2019	0.28%	DOMTAR CORP 10.75% 6/1/17	0.21%
STEWART ENT 6.25 2/15/13	0.27%	UNISYS CORP 01/15/2016	0.21%
LEVEL 3 FIN INC 10 2/1/18	0.27%	WILLIAMS PART 7.5 6/15/11	0.21%
CIE GEN 9.5% 5/15/2016	0.27%	BWAY CORP 10.0% 4/15/2014	0.20%
ARAMARK 8.5% 2/01/2015	0.26%	CLEAR CHANN 5/15/2015	0.20%
PIONEER NAT 7.5 1/15/2020	0.26%	OWENS-BROCK 5/15/2013	0.20%
MIRANT NA 7.375% 12/31/13	0.26%	SMITHFIELD 10 7/15/2014	0.20%
WIND ACQ 12.25 7/15/2017	0.26%	HARRAHS OPER 10 12/15/18	0.20%
TARGA RES 11.25 07/15/17	0.26%	DEX MEDIA 8/15/2013 9.875	0.20%
DEL MONTE 7.5 10/15/2019	0.26%	RSC EQUIP 10.25 11/15/19	0.20%
DUPONT FABROS 8.5% 12/17	0.26%	PETROHAWK 9.125% 07/15/13	0.20%
SANDRIDGE 8.75 1/15/2020	0.26%	PETROPLUS FIN 7% 5/1/2017	0.20%
JOHNSON DIVERS 8.25 11/19	0.25%	TARGA RES 8.25 07/01/2016	0.20%
NORTH AMER 10.875 6/01/16	0.25%	QWEST CORP 6/15/2015	0.20%
INTERLINE 8.125 6/15/2014	0.25%	PINNACLE 8.625 8/1/17	0.19%
GMAC LLC 6.875% 8/28/2012	0.25%	GRAHAM PK 8.25 1/01/2017	0.19%
SERENA SFT 10.375 3/15/16	0.25%	OPTI CANADA 8.25 12/15/14	0.19%
TEREX CORP 1/15/2014	0.25%	CALPINE COR BK LN 3/29/14	0.19%
CLEAR CHANNL 10.75 8/1/16	0.25%	TOYS R US 8.5 12/01/2017	0.19%
TECK RES 10.25 05/15/2016	0.25%	MOBILE MINI 6.875 5/01/15	0.18%
ACTUANT COR 6.875 6/15/17	0.25%	CLEAR CHANNEL 5.75% 01/13	0.18%
GMAC LLC 6.75 12/01/2014	0.24%	MOOG INC 7.25 06/15/2018	0.18%
MAC-GRAY CORP 7.625 8/15	0.24%	BIOMET INC 10 10/15/2017	0.18%
AVAGO TECH 11.875 12/15	0.24%	TRW AUTOMOTVE 8.875 12/17	0.18%
NEIMAN MARCUS 9 10/15/15	0.24%	CMS ENERGY 6.55% 7/17/17	0.18%
GMAC LLC 6.625 5/15/2012	0.24%	AQUILEX 11.125 12/15/2016	0.18%
ESTERLINE 6/15/2013 7.75%	0.24%	MGM MIRAGE 8.5 9/15/10	0.18%
AMER AXLE 7.875 03/01/17	0.23%	SERVICE COR 7.0 06/15/17	0.18%
OMEGA HLTHC 4/1/2014	0.23%	AES CORP 8% 10/15/17	0.18%
QWEST C 7.125 04/01/2018	0.23%	MOTORCITY BK LN 7/13/2012	0.18%
VIDEOTRON L 1/15/2014	0.23%	AES CORP 7.75% 10/15/15	0.18%
TRANSDIGM 7.75 07/15/14	0.23%	GEO GRO 7.75 10/15/2017	0.18%
AIG 6.9% 12/15/2017	0.23%	VIDEOTRON LTEE 12/15/2015	0.18%
TYSON FOODS 7.85% 4/01/16	0.23%	HCA INC 5.75% 3/15/14	0.17%
COLUMBIA/HC 12/15/2014	0.23%	RSC EQUIP 10.0 7/15/2017	0.17%
CORE SHORT TRM BOND FUND	0.23%	FORREST OIL 7.25% 6/15/19	0.17%
AES CORPORA 3/1/2014	0.23%	NEWPAGE 11.375 12/31/2014	0.17%
DENBURY RES 9.75% 3/1/16	0.22%	HSBK EUROPE 7.25 5/03/17	0.17%
TRANSDI 7.75 07/15/2014	0.22%	HCA HEALTHCARE CO 9/1/10	0.17%
SALEM COMM 9.625 12/15/16	0.22%	CSC HLDGS 8.5 6/15/2015	0.17%
TYSON FOODS 10.5 3/1/14	0.22%	REALOGY BK LN 10/15/2017	0.17%
RANGE RES 7.5 05/15/2016	0.22%	GRAHAM 9.875% 10/15/2014	0.17%
FIRST DATA BK LN 9/24/14	0.22%	REALOGY 12.375% 4/15/2015	0.17%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HOST MARR 6.375 3/15/15	0.17%	NORTEL 10.125 7/15/2013	0.12%
STONE CONTA 7/1/2012	0.17%	PLASTIPAK 10.625 8/15/19	0.12%
CHARTER 13.5% 11/30/2016	0.17%	NEWFIELD 7.125% 5/15/2018	0.12%
SERVICE CORP 6.75% 4/1/16	0.17%	SPRINT NEXTEL 6/28/2010	0.12%
PENN NAT 8.75 8/15/2019	0.16%	PLAINS 7.75% 6/15/2015	0.11%
ECHOSTAR 7.125 02/01/16	0.16%	ACCELLENT 8.375 2/01/2017	0.11%
HCA INC 2/10/2010	0.16%	PSYCHIATRIC 7.75 7/15/15	0.11%
SENIOR HSG 7.875 4/15/15	0.16%	NTLI 9.125% 08/15/16	0.11%
MGM MIRAGE 11.125 11/15/17	0.16%	SABIC INNOV BK LN 8/29/14	0.11%
VIRGIN 8.375 10/15/2019	0.16%	AES EASTERN ENERGY 1/2/29	0.11%
GOLDK 07-2A B FLT 4/15/19	0.16%	GEOPHYSIQUE 7.75% 5/15/17	0.11%
BE AEROSPACE 8.5 7/01/18	0.16%	CC HLDGS GS 7.75% 5/01/17	0.11%
PIONEER NAT 6.875 5/01/18	0.16%	UPC GERMANY 8.125 12/1/17	0.11%
REALOGY BK LN 10/15/2017	0.15%	SUNGARD DATA 9.125 08/15/13	0.11%
FORD MOTOR 7.45% 7/16/31	0.15%	VANGUARD HLTH 9 10/01/14	0.11%
DIRECTV HOLDING 5/15/2016	0.15%	FREEPORT 8.375% 4/1/17	0.11%
TERREMARK 12.0% 6/15/2017	0.15%	MGM MIRAGE 10.375 5/15/14	0.11%
ARCH COAL INC 8.75 8/1/16	0.15%	MEDIACOM 9.125 8/15/2019	0.11%
GAMESTOP 8% 10/01/2012	0.14%	RITE AID BK LN 6/10/2015	0.11%
QWEST CORP 8.375 05/01/16	0.14%	MARKWEST ENER 8.75% 4/18	0.11%
VIDEOTRON 9.125 04/18	0.14%	HAWKER 8.5% 4/01/2015	0.11%
JEFFERSON 8.25% 10/01/12	0.14%	FIRST DATA BK LN 9/24/14	0.11%
MIDWEST GEN 8.56% 01/2/16	0.14%	SCIENTIFIC 9.25 6/15/2019	0.11%
KB HOME & B 8/15/2011	0.14%	FMGAU 10.625% 9/1/2016	0.10%
GRAPHIC PKG 9.5 6/15/2017	0.14%	NEW ALBERTSON 8.35 5/1/10	0.10%
MBNA CAP 8.278 12/01/2026	0.14%	PLAINS EXPLOR 10% 3/1/16	0.10%
CASCADE INC 7.875 1/15/20	0.14%	MEDIACOM BRD 8.5 10/15/15	0.10%
QWEST CORP 7.5% 10/1/2014	0.14%	FREESCALE 8.875% 12/15/14	0.10%
AMC ENT INC 11% 2/1/2016	0.14%	CSC HLDG 7.625% 7/15/18	0.10%
TRIMAS CORP 9.75 12/15/17	0.14%	POKAGON GAMING 6/15/2014	0.10%
SERVICE COR 2/1/2013	0.14%	PIONEER NAT 5.875 7/15/16	0.10%
SONAT INC 7.625% 7/15/11	0.14%	NEVADA POWE 6/1/2011	0.09%
SPRINT NEXTEL 6.0 12/1/16	0.13%	CONCENTRA BK LN 6/25/15	0.09%
CSC HLDNGS BK LN 02/24/12	0.13%	COMPAGNIE GEN 7.5% 5/15/15	0.09%
ISPAT INLAND ULC 4/1/2014	0.13%	UNIV CITY 8.875 11/15/15	0.09%
FORD MOTOR 7.8% 6/1/2012	0.13%	LIN TV CORP 6.5% 5/15/13	0.09%
QUEBECOR 7.75% 3/15/2016	0.13%	AES RED OAK 8.54 11/30/19	0.09%
DISH DBS 7.875 09/01/2019	0.13%	WYNN 6.625% 12/1/2014	0.09%
RELIANT ENE 7/2/2017	0.13%	NEIMAN 10.375 10/15/15	0.09%
LIBBEY GLASS 10 02/15/15	0.13%	SPRINT NEXTEL 8.375 8/17	0.09%
BRUNSWICK CRP 11.25 11/16	0.13%	COLT DEF/FIN 8.75 11/17	0.09%
SPRINT CAP CORP 3/15/12	0.13%	GOODMAN GLOBAL 12/15/14	0.09%
ENERGY FT 9.75 10/15/2019	0.13%	CROWN AMER 7.625 11/15/13	0.09%
RYERSON INC 12% 11/1/2015	0.13%	BERRY PLAST FLTR 9/15/14	0.09%
NEWFIELD 6.625% 4/15/16	0.13%	ENERGY FUTURE 10 1/15/20	0.09%
MOOG INC 6.25 01/15/2015	0.13%	NRG ENERGY 7.375% 1/15/17	0.09%
INTELSAT SUB 8.875 1/15	0.12%	BOFA CRP FIX-FLT 12/29/49	0.09%
FORD MOTOR 9.875 08/10/11	0.12%	MGM MIRAGE 6.875 04/01/16	0.09%
GCI INC 8.625% 11/15/19	0.12%	AES CORPORA 5/15/2013	0.08%
PENINSULA GAM 8.375 8/15	0.12%	LEVEL 3 COM BK LN 3/13/14	0.08%
HARRAHS CO BK LN 01/28/15	0.12%	STATER BRO 8.125% 6/15/12	0.08%
K HOVNA 10.625 10/15/2016	0.12%	ROYAL CAR 11.875 7/15/15	0.08%
PARKER DRIL 9.625 10/1/13	0.12%	QUEBECOR MED 7.75 3/15/16	0.08%
AMERIGAS PARTNE 5/20/2016	0.12%	FMC FINANCE 6.875% 7/15/17	0.08%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
OSI RESTA BK LN 6/14/2014	0.08%	NSH HLDGS 7.75% 12/15/25	0.04%
PLAINS EXP 7.625 6/01/18	0.08%	New Millennium	0.04%
CIT GROUP 7.0% 5/01/2017	0.08%	AES CORP 8.00% 06/01/2020	0.04%
HOMER CITY 8.734 10/1/26	0.07%	NORTHWEST 7.75 5/01/2030	0.04%
SPRINT CAPITAL 5/1/19	0.07%	STANDARD PACIF7% 8/15/15	0.03%
SBA TELECOM 8.25 08/15/19	0.07%	CONTINENTAL 6.748 3/15/17	0.03%
SBA TELECOMM 8.0 8/15/16	0.07%	AMC ENTERT 8.0 03/01/14	0.03%
CSC HOLD 7.875% 2/15/18	0.07%	CIT GROUP 7.0% 5/01/2014	0.03%
FORD MOTOR 8.0 12/15/16	0.07%	CONTINENTAL 7.75 7/2/2014	0.03%
DOMTAR CORP 7.125 8/15/15	0.07%	CIT GROUP 7.0% 5/01/2015	0.03%
QUAPAW DWNSTM 12 10/15/15	0.06%	D.R. HORTON 9/15/2014	0.03%
HOST MARRIO 11/1/2013	0.06%	ENERGY FT 9.75 10/15/2019	0.03%
OWENS CORN 6.5% 12/1/2016	0.06%	DOMTAR INC 5.375 12/01/13	0.03%
XEROX CORPORATION	0.06%	MANDALAY RE 2/15/2010	0.03%
L-3 COMMUNICATI 1/15/2014	0.06%	MIRANT AMR. 8.50% 10/1/21	0.03%
UNIV CITY 10.875 11/15/16	0.06%	HEADWATERS 11.375 11/2014	0.03%
VISTEON COR 3/10/2014	0.06%	COLUMBIA HL 12/15/2023	0.03%
YONKERS 11.375 7/15/2016	0.06%	VIDEOTRON 9.125 4/15/2018	0.03%
SPRINT 6.875% 11/15/28	0.06%	STATER BRO 7.75 04/15/15	0.03%
BAC CAPITAL 5.625 3/8/35	0.06%	QWEST CAP 7.25% 2/15/2011	0.03%
SENECA GAME 7.25 05/01/12	0.06%	CARROLS CORP 1/15/2013	0.03%
NEXTEL COMM 6.875% 10/13	0.06%	FED RETAIL 5.9 12/01/16	0.02%
OAKLAND CA 9.5 8/01/2034	0.06%	DOMTAR CO 7.875 10/15/11	0.02%
RBS GLL 11.75% 8/1/2016	0.06%	CIT GROUP 7.0% 5/01/2013	0.02%
MGM MIRAGE 11.375 3/01/18	0.06%	BSARM 05-10 A2 10/25/2035	0.02%
HOST HOTELS 6.875 11/14	0.06%	SUPERVALU 7.5 05/15/2012	0.02%
HARRAHS OPER 11.25 6/1/17	0.06%	RALI 06-Q010 A1 1/25/2037	0.02%
ALTRA HLDGS 8.125 12/1/16	0.05%	PRIM 07-2A A 7/15/2021	0.02%
INTELSAT LTD 04/15/2012	0.05%	HBOS PL 6.75 05/21/2018	0.02%
UNITED RENT 2/15/12 6.5%	0.05%	USTB DISCOUNT 4/01/2010	0.02%
BANKAMERICA 8% 12/15/2026	0.05%	STATION CAS 4/1/12 6.0%	0.02%
FRONTIER COMM 8.25 5/1/14	0.05%	REALOGY CRP 11% 04/15/14	0.02%
BIO-RAD LABS 8.0 9/15/16	0.05%	ROSETON/DANS 7.27 11/8/10	0.02%
ROCK-TENN 9.25% 3/15/2016	0.05%	NETIA SA	0.02%
AMR CORPORA 3/10/2011	0.05%	GEORGIA-PAC 7% 1/15/2015	0.02%
AMR CORPORA 3/15/2011	0.05%	MORRIS PUBL 8/1/2013 7%	0.02%
CMP SUSQ 9.875 05/15/14	0.05%	CSC HOLDING 8.625 2/15/19	0.02%
ECHOSTAR 6.375% 10/01/11	0.05%	CLEAR CHAN 6.875 6/15/18	0.02%
WINDSTREAM 7.875 11/01/17	0.05%	CONTINENTAL 3/15/2020	0.02%
D.R.HORTON INC 4/15/2016	0.05%	CBASS 2007 5.72 1/25/2037	0.02%
ALBERTSON'S INC 2/15/2011	0.05%	HVMLT 06-1 2A1A 3/19/2036	0.01%
AMR CORP 3/12/2021	0.04%	QWEST CAP 7.9% 8/15/10	0.01%
RAINBOW NAT 8.75% 9/01/12	0.04%	MSM 06-12 5.726 10/25/36	0.01%
MGM MIRAGE 6.625 7/15/15	0.04%	RALI 06-QA2 5.5 2/25/2036	0.01%
DEX MEDIA 8% 11/15/2013	0.04%	VENTAS REALTY L 6/01/2015	0.01%
HCA INC 7.875 2/15/2020	0.04%	AHMA 06-5 A1 FLT 11/25/46	0.01%
CAPITAL SFTY B LN 6/14/16	0.04%	OSI RESTA BK LN 6/14/2013	0.01%
VENTAS 6.75% 4/1/2017	0.04%	STENA AB 7% 12/1/16	0.01%
MGM MIRAGE 6.75 09/01/12	0.04%	SASC 05-9XS 2A1 6/25/2035	0.01%
QWEST CORP 8.875 3/15/12	0.04%	RAINBOW NA 10.375 9/01/14	0.01%
REVLON CONS 9.75 11/15/15	0.04%	GEORGIA-PAC 5/15/2011	0.01%
US STEEL 7.0 2/01/18	0.04%	REGION FIN 7.375 12/10/37	0.01%
RH DONNELL 6.875 01/15/13	0.04%	SUPERVALU 7.5 11/15/14	0.01%
ESTERLINE 6.625 3/1/17	0.04%	RH DONNELLY 8.875 10/15/17	0.01%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WAMU 06-AR12 2A3 10/25/36	0.01%	STARWOOD 7.875% 5/01/2012	< 0.01%
BAFC 06-B 2A1 3/20/2036	0.01%	CWALT 05-59 1A1 11/20/35	< 0.01%
MIRANT MID. 8.62506/30/12	0.01%	QWEST CORP 7.875% 9/1/11	< 0.01%
BUY LENNAR 300 12/20/11	0.01%	ECHOSTAR DBS CO 5/31/2015	< 0.01%
CAPITAL SFTY B LN 6/13/15	0.01%	CDS (HCA) 5.0 3/20/2010	< 0.01%
AHMA 2007-3 6.25 6/25/37	0.01%	CITIC RSRCE 6.75 5/15/14	< 0.01%
HVMLT 06-7 2A1B 9/19/2046	0.01%	ALERIS INTL 9% 12/15/2014	< 0.01%
ARSI 03-W8 M1 12/25/2033	0.01%	MASTR ADJUSTAB 4/25/2046	< 0.01%
RH DONNELL 6.875 01/15/13	0.01%	SWMGROUP CORP WARRANT	< 0.01%
FHAMS 06-FA2 6.0 5/25/36	0.01%	STATION CAS 2/1/14 6.5%	< 0.01%
VIRGIN MEDIA INC	0.01%	DSLA 05-AR1 2A1A 3/19/45	< 0.01%
JPMMT 07-S3 6.0 8/25/2037	0.01%	STATION CAS 6.625 3/15/18	< 0.01%
CMLTI 07-10 22AA 9/25/37	0.01%	JET EQUIP 7.63 8/15/2012	< 0.01%
HAWAIIAN TELECOM 05/01/13	0.01%	SOUTHERN ENERGY ESCROW	< 0.01%
CWHL 05-2 2A1 3/25/2035	0.01%	ADELPHIA CVV	< 0.01%
RALI 07-QS4 2A1 3/25/2037	0.01%	HAWAIIAN TE 5/1/2015	< 0.01%
TMST 06-5 A1 9/25/2046	0.01%	HF HOLDINGS INC	< 0.01%
RAST 07-A5 6.0 5/25/2037	0.01%	MEDIANEWS G 10/1/2013	< 0.01%
INDX 05-AR13 4A1 8/25/35	< 0.01%	AT&T BROADB 3/15/2013	< 0.01%
ARMT 2005-7 FLTR 10/25/35	< 0.01%	MEDIANEWS GROUP 04/01/14	< 0.01%
CWALT 05-62 2A1 FLT 12/35	< 0.01%	SIRIUS XM CW10 03/15/10	< 0.01%
INDX 05-AR15 A1 9/25/2035	< 0.01%	ESCROW PFD ADELPHIA	< 0.01%
HSBC FIN VAR 11/30/2035	< 0.01%	VIASYSTEMS GROUP INC	< 0.01%
SWMGROUP CORP	< 0.01%	GT GROUP-WTS	< 0.01%
BOAA 05-4 CB6 5/25/2035	< 0.01%	PTV INC - PFD	< 0.01%
CWALT 06-OA17 1A 12/20/46	< 0.01%	SELECTICA INC **ESCROW**	< 0.01%
JPMMT 07-S3 6.0 8/25/2037	< 0.01%	CDS NRG 4.1 03/20/2016	-0.01%
STALT 06-1F 3A 4/25/2036	< 0.01%	CDS (JCP) FLTR 12/20/2013	-0.02%
JET EQUIP 10.0 6/15/2012	< 0.01%	CDS THC FLTR 6/20/2013	-0.02%
BSARM 07-3 1A1 5/25/2047	< 0.01%	SCDS SWAP(F) 5% 12/20/14	-0.02%
WAMU 07-HY2 1A1 12/25/36	< 0.01%		
WAMU 07-HY1 4A1 2/25/2037	< 0.01%		
CWALT 06-HY13 5.9 2/25/37	< 0.01%		
QWEST COMM. 7.25% 2/15/11	< 0.01%		
WAMU 07-HY1 2A3 2/25/2037	< 0.01%		
WAMU 07-OA3 2A1A 4/25/47	< 0.01%		
VERSO PAP 11.375 08/01/16	< 0.01%		
MSAC 07-HE6 A2 5/25/2037	< 0.01%		
CDS (GECC) 5.0 3/20/2010	< 0.01%		
CWALT 06-OA11 9/24/2046	< 0.01%		
WAMU 07-OA2 1A 3/25/2047	< 0.01%		
SAMI 06-AR6 2A1 7/25/2046	< 0.01%		
HVMLT 06-5 2A1A 7/19/2046	< 0.01%		
CDS (S) FLTR 6/20/2019	< 0.01%		
CDS (S) FLTR 6/20/2019	< 0.01%		
AHMA 06-4 1A12 10/25/46	< 0.01%		
AHM 05-2 4A1 9/25/2045	< 0.01%		
WAMU 2007-OA1 FLTR2/25/07	< 0.01%		
MIRANT CORP	< 0.01%		
INDX 06-AR12 A1 9/25/2046	< 0.01%		
CWALT 06-OA9 2A 7/20/2046	< 0.01%		
CWALT 05-43 4A3 10/25/35	< 0.01%		
COUNTRYWIDE AL 3/20/2046	< 0.01%		
AHMA 06-1 2A1 05/25/2046	< 0.01%		

Prudential Jennison Portfolio

<u>Security</u>	<u>% of Portfolio</u>
APPLE INC	4.52%
GOOGLE INC - CL A	4.51%
MICROSOFT CORP	4.01%
AMAZON COM. INC	3.94%
QUALCOMM INC.	3.43%
MASTERCARD, INC CLASS A	3.05%
SCHLUMBERGER LTD	2.88%
MEDCO HEALTH SOLUTIONS	2.83%
VISA INC-CLASS A SHARES	2.77%
HEWLETT-PACKARD COMPANY	2.72%
GILEAD SCIENCES INC.	2.53%
GOLDMAN SACHS GROUP INC	2.37%
ADOBE SYSTEMS INC.	2.33%
WALT DISNEY COMPANY	2.14%
CISCO SYSTEMS, INC.	2.12%
TEVA PHARMACEUTICAL-ADR	2.00%
OCCIDENTAL PETROLEUM CORP	1.99%
BAXTER INTERNATIONAL INC	1.93%
NIKE INC-CL B	1.88%
CELGENE CORP	1.70%
TARGET CORPORATION	1.65%
UNILEVER PLC	1.64%
ALCON INC	1.64%
SCHWAB(CHARLES)CORP	1.60%
NETAPP INC	1.57%
INTEL CORP	1.50%
COSTCO WHOLESALE CORP	1.48%
COLGATE-PALMOLIVE CO	1.39%
PRECISION CASTPARTS CORP	1.34%
ABBOTT LABORATORIES	1.30%
SALESFORCE.COM	1.25%
JUNIPER NETWORKS INC	1.20%
SHIRE PLC-ADR	1.16%
UNITED TECH CORP	1.12%
MARRIOTT INTERNATIONAL A	1.07%
PFIZER INC	1.07%
BANK OF AMERICA CORP PFD	1.05%
ROCHE HLDGS LTD - ADR	1.04%
APACHE CORPORATION	1.00%
NOVARTIS AG-ADR	0.99%
PRAXAIR INC	0.99%
JPMORGAN CHASE & CO.	0.97%
ANALOG DEVICES	0.96%
SOUTHWESTERN ENERGY CO	0.96%
MONSANTO CO	0.90%
UNION PACIFIC CORP	0.90%
DRYDEN CORE INVESTMENT	0.84%
MYLAN INC.	0.82%
COACH INC	0.76%
TENCENT HOLDINGS LTD	0.75%
JOHNSON CONTROLS INC	0.72%
TIFFANY & COMPANY	0.71%
CUMMINS INC	0.71%
BAIDU INC - SPON ADR	0.71%

<u>Security</u>	<u>% of Portfolio</u>
CREE INC	0.68%
PETROLEO BRASILEIRO S.A.	0.67%
VERTEX PHARMACEUTICALS	0.67%
ILLUMINA	0.63%
EXPRESS SCRIPT	0.53%
AGILENT TECH INC	0.51%
STAPLES INCORPORATED	0.51%
MORGAN STANLEY	0.47%
ADVANCED MICRO DEVICES	0.45%
STARBUCKS CORP.	0.44%
VMWARE INC CLASS A	0.41%
HOME DEPOT, INC.	0.31%
DOLLAR GENERAL CORP	0.23%
KOHL'S CORP	0.11%

Prudential Money Market

<u>Security</u>	<u>% of Portfolio</u>
BPCE SA	4.82%
FHLMC FLTR 8/24/2010	4.74%
SUMITOMO MITSUI BANKING	4.50%
BANC OF AMERICA	4.42%
BNP PARIBAS	3.95%
GOLDMAN SACHS GRP INC	3.95%
ROYAL BANK OF SCOTLAND	3.95%
RABOBANK DN 06/02/10	3.95%
BARCLAYS CAPITAL PLC	3.24%
SWEDBANK AB	3.00%
BANCO BILBAO VIZCAYA ARGE	2.77%
BANK OF AMERICA 1/27/2011	2.77%
BANK OF AMER FLTR 7/29/10	2.37%
STATE STREET CORP	2.37%
FNMA FLOAT 8/05/2010	2.37%
STRAIGHT A FUNDING LLC	2.29%
GDF SUEZ	2.25%
TOTAL CAPITAL CANADA LTD	2.13%
OLD LINE FUNDING LLC	1.98%
STATE STREET BANK TRUST	1.98%
CHASE BANK USA	1.98%
MORGAIN STANLEY	1.98%
CITIGROUP FUNDING 7/30/10	1.98%
SOCIETE GENERALE NA	1.97%
INTESA FUNDING 05/06/10	1.97%
SOCIETE GENERALE CP 20510	1.73%
FHLMC DISC NOTE 1/10/2011	1.66%
UNICREDIT CP 02/10/2010	1.66%
BANK OF AMERICA NA	1.58%
NORDEA NORTH AMERICA	1.58%
NEW YORK LIFE CAPITAL INC	1.50%
STRAIGHT-A FUNDING LLC	1.19%
FHLB FLOAT 07/20/2011	1.18%
STRAIGHT-A FUNDING LLC	1.03%
PHILIP MORRIS INTL INC	1.03%
SWEDBANK AB	0.95%
BARCLAY 0.13% 2/1/2010	0.93%
TOYOTA MOTOR CREDIT CORP	0.87%
ROYAL BK OF SCO 07/19/10	0.79%
OLD LINE CP 02/12/2010	0.79%
ENI FINANCE USA INC	0.79%
SWEDBANK AB	0.79%
SOCIETE GENERALE NORTH A	0.79%
BANCO BILBAO VIZCAYA ARG	0.75%
BANCO 0.215% 2/12/2010	0.69%
TOTAL CAPITAL CANADA LTD	0.63%
BLACKROCK CP .17 03/30/10	0.55%
FHLB 0.375 01/06/2011	0.47%
OLD LINE FUNDING LLC	0.44%
MET LIFE FUND I 6/25/2010	0.40%
OLD LINE FUNDING LLC	0.40%
FHLB 0.4 1/04/2011	0.40%
BANCO BILBAO VIZCAYA	0.36%
STRAIGHT A FUNDING LLC	0.24%

<u>Security</u>	<u>% of Portfolio</u>
BNP PARIBAS SA NY	0.06%
RABOBANK NA	0.05%
RABOBANK NA	0.04%
RABOBANK	0.03%

Prudential Natural Resources Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SOUTHWESTERN ENERGY CO	2.64%	HELMERICH & PAYNE	0.91%
OCCIDENTAL PETROLEUM CORP	2.28%	COSAN LTD CLS A SHARES	0.89%
HALLIBURTON CO	2.14%	SUNCOR ENERGY INC.	0.89%
FREEPORT MCMORAN COPPER-B	2.03%	SILVER WHEATON CORP	0.87%
APACHE CORPORATION	1.92%	ATLAS ENERGY INC	0.85%
DRIL-QUIP	1.85%	AGNICO-EAGLE MINES LTD.	0.84%
BG GROUP PLC	1.83%	SUPERIOR ENERGY SERVICES	0.80%
OGX PETROLEO E GAS PARTIC	1.69%	SUNOCO INC	0.80%
MINAS BUENAVENTURA ADR	1.69%	PAN AMERICAN SILVER CORP	0.77%
PETROLEO BRASILEIRO S.A.	1.63%	OIL SEARCH LIMITED	0.76%
CAMERON INTL CORP	1.62%	LLX LOGISTICA SA - ORD	0.75%
CONCHO RESOURCES INC	1.60%	DRESSER-RAND GROUP INC	0.74%
NOBLE CORPORATION	1.58%	NRG ENERGY INC	0.73%
VALE SA - SP ADR	1.57%	EUROPEAN GOLDFIELDS LTD	0.67%
ELDORADO GOLD CORPORATION	1.56%	HECLA MINING CO.	0.60%
TALISMAN ENERGY INC	1.56%	SANDRIDGE ENERGY INC	0.59%
NOBLE ENERGY INC	1.55%	NORTHERN DYN MNL	0.59%
CABOT OIL	1.55%	COBALT INTERNATIONAL ENGY	0.58%
ALPHA NATURAL RESOURCES	1.52%	CENTURY ALUMINUM	0.57%
ULTRA PETROLEUM CORP	1.51%	POTASH OF SASKATCHEWAN	0.56%
NATIONAL OILWELL VARCO	1.50%	Gabriel Resources Ltd	0.55%
CAIRN ENERGY PLC	1.49%	ZODIAC EXPLORATION - PP	0.54%
First Quantum Minerals Lt	1.48%	XTO ENERGY INC	0.53%
ANADARKO PETROLEUM CORP.	1.45%	ROSETTA RESOURCE INC	0.52%
EOG RESOURCES INC.	1.43%	SOUTHERN COPPER CORP	0.51%
SCHLUMBERGER LTD	1.40%	MMX MINERCACAO E METALICO	0.50%
SASOL LTD SPONS ADR	1.40%	BANKERS PETROLEUM LTD	0.49%
NEWFIELD EXPLORATION CO	1.38%	COMPLETE PRODUCTION	0.47%
STERLITE IND (INDIA) -ADR	1.38%	SEABRIDGE GOLD	0.46%
PACIFIC RUBIALES ENERGY	1.37%	ALCOA INC	0.43%
RANGE RESOURCES	1.36%	FNX MINING COMPANY INC	0.41%
CLIFFS NATURAL RESOURCES	1.33%	YINGLI GREEN ENERGY-ADR	0.41%
TENARIS SA-ADR	1.25%	INTEGRA GRP HOLD-REG SGDR	0.40%
NEWCREST MINING LTD.	1.24%	LINC ENERGY LTD	0.36%
KINROSS GOLD CORP	1.21%	NEVSUN RESOURCES LTD	0.30%
GOLDCORP INC	1.21%	FRONTEER DEVELOPMENT GRP	0.26%
BHP BILLITON-ADR	1.19%	ADVANTAGE OIL & GAS LTD	0.24%
NEWMONT MINING CORP.	1.18%	PAN AMERICAN SILVER CORP	0.24%
EQT CORP	1.17%	WESTERN AREAS NL	0.20%
PETROHAWK ENERGY CORP	1.16%	AGRENCO LTD - BDR	0.19%
CANADIAN NAT RES	1.14%	UTS Energy Corp	0.19%
RELIANCE INDUST. LTD GDR	1.11%	FOREST OIL CORPORATION	0.14%
CAMECO CORP	1.08%	DRYDEN CORE INVESTMENT	0.10%
IMPALA PLATINUM SPON ADR	1.08%	OPTI Canada Inc	0.10%
RANDGOLD RES-ADR	1.07%	ADVANTAGE OIL & GAS LTD	0.09%
HESS CORP	1.05%	FIRST URANIUM CORP	0.07%
AFRICAN RAINBOW MINERALS	1.03%	GOLD RESERVE INC	0.06%
RIO TINTO PLC- SPON ADR	1.02%	FIRST URANIUM CORP	0.06%
FMC TECHNOLOGIES INC	1.00%	HIGHLAND GOLD MINING	0.05%
WEATHERFORD INTL LTD	0.98%	PLATMIN LTD	0.03%
WOODSIDE PETROLEUM LTD	0.96%	Axmin Inc	0.03%
LIHIR GOLD LTD-SP ADR	0.96%	GOLD RESERVE INC	0.01%
SEMAFO INC 144A -PHYSICAL	0.95%	AUSTRALIAN DOLLAR	0.01%
WHITING PETROLEU	0.92%	BPI ENERGY HOLDINGS INC	< 0.01%

Prudential Natural Resources Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
POUND STERLING	< 0.01%
ZODIAC WARRANT 2/10/2012	< 0.01%
TRIDENT WARRANT 1/1/2015	< 0.01%
CRYSTALLEX WARRANT 8/11/09	< 0.01%
TRIDENT RESOURCES CORP	< 0.01%
TRIDENT 8/12/2012	< 0.01%
CANADIAN DOLLAR	< 0.01%

Prudential Small Capitalization Stock

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MEDNAX INC	0.68%	UNITED STATIONER	0.33%
SKYWORKS SOLUTIONS INC	0.57%	AMERIGROUP CORP	0.33%
VARIAN SEMICONDUCTOR EQUI	0.55%	DRESS BARN INC	0.33%
GARDNER DENVER INC.	0.53%	BRISTOW GROUP INC	0.33%
ST MARY LAND & EXPLORTION	0.52%	LASALLE HOTEL PR	0.33%
PIEDMONT NATURAL GAS CO	0.48%	CYBERSOURCE CORP	0.32%
PROSPERITY BANCSHARES INC	0.48%	DECKERS OUTDOOR CORP	0.32%
OIL STATES INTL	0.47%	CARBO CERAMICS INC	0.32%
TRACTOR SUPPLY COMPANY	0.47%	ARRIS GROUP	0.32%
CHATTEM INC	0.46%	ALIGN TECHNOLOGY	0.32%
REGENERON PHARMACEUTICAL	0.44%	KILROY REALTY	0.32%
CONCUR TECHNOLOGIES	0.43%	HEALTHCARE REALTY TRUST	0.32%
NATIONAL RETAIL PROPERTY	0.43%	SOUTHWEST GAS CORP	0.32%
ROCK-TENN COMPANY	0.42%	DIONEX CORPORATION	0.32%
PROASSURANCE CORP	0.42%	TREEHOUSE FOODS INC	0.32%
CLARCOR INC	0.42%	VEECO INSTRUMENTS	0.32%
SALIX PHARMACEUTICALS LTD	0.42%	PSS WORLD MEDICAL INC	0.31%
LIVE NATION ENTERTAINMENT	0.41%	MICROSEMI CORP	0.31%
GREENHILL + CO INC	0.41%	ANIXTER INTL INC	0.31%
COOPER COMPANIES INC	0.41%	WEST PHARMACEUT	0.31%
EMCOR GROUP INC	0.41%	WHITNEY HOLDING CORP	0.31%
STIFEL FINANCIAL	0.41%	CUBIST PHARM	0.30%
DRIL-QUIP	0.40%	UMB FINANCIAL	0.30%
CYPRESS SEMICONDUCTOR	0.40%	BENCHMARK ELECTRONICS INC	0.30%
CASEY'S GENERAL STORES	0.40%	UNITED NATURAL FOODS INC	0.30%
ACUITY BRANDS INC	0.40%	GYMBOREE CORP	0.30%
TANGER FACTORY	0.40%	HMS HOLDINGS CORP	0.30%
WATSCO INC	0.40%	HANCOCK HLDG CO	0.30%
AMEDISYS INC	0.39%	NORTHWEST NATURAL GAS CO	0.30%
NEW JERSEY RESOURCES	0.39%	SOUTH JERSEY INDUSTRIES	0.29%
CATALYST HEALTH SOLUTIONS	0.39%	ACTUANT CORP - CL A	0.29%
EAST WEST BANCORP INC	0.39%	HILLENBRAND INC	0.29%
HOME PROPERTIES OF NY	0.38%	PROGRESS SOFTWARE	0.29%
BRADY (WH) CO	0.38%	PAREXEL INTL CORP	0.29%
CARTER'S INC	0.38%	ESTERLINE TECH. CORP	0.29%
ENTERTAINMENT PROPERTIES	0.38%	WRIGHT EXPRESS CORP	0.29%
HAEMONETICS CORP/MASS	0.37%	JACK IN THE BOX INC.	0.29%
POLARIS INDS	0.37%	AVISTA CORP	0.29%
CACI INTERNATIONAL CL A	0.37%	FIRST FIN BANKSH	0.28%
BIOMED REALTY TR	0.37%	CASH AMERICA INTL INC	0.28%
AMER MED SYS HLD	0.37%	PENN VIRGINIA CORP.	0.28%
WORLD FUEL SERVICES CORP	0.37%	UNISOURCE ENERGY	0.28%
SEACOR HOLDINGS INC.	0.37%	KAYDON CORP	0.28%
SIGNATURE BANK	0.36%	HOLLY CORP	0.28%
CURTISS-WRIGHT CORP	0.36%	UMPQUA HOLDINGS	0.28%
MAGELLAN HEALTH	0.36%	CAPELLA EDUCATION CO	0.27%
TETRA TECH INC NEW	0.36%	BELDEN CDT INC.	0.27%
MOOG INC CLASS A	0.35%	NEWMARKET CORPORATION	0.27%
MID-AMER APARTME	0.35%	KNIGHT TRANSPORT	0.27%
PLEXUS CORP	0.35%	MEN'S WEARHOUSE INC	0.27%
TELEDYNE TECHNOLOGIES INC	0.35%	CHEMED CORP	0.27%
SCHWEIT-MAUDIT INTL INC	0.34%	OLD NATL BANCORP	0.27%
TORO CO	0.34%	ZENITH NATIONAL INSURANCE	0.27%
WOLVERINE WORLD WIDE	0.34%	BALDOR ELECTRIC	0.27%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TEKELEC	0.26%	EL PASO ELECTRIC COMPANY	0.22%
EASTGROUP PROP	0.26%	TRIUMPH GROUP INC	0.22%
EAGLE MATERIALS	0.26%	HEALTHSPRING INC	0.22%
COMTECH TELECOMM	0.26%	FRANKLIN STREET PPTYS CO	0.22%
BLUE COAT SYSTEM	0.26%	WATTS WATER TECHNOLOGIES	0.22%
OM GROUP INC.	0.26%	MAXIMUS INC.	0.22%
TOWER GROUP INC	0.26%	CRACKER BARREL OLD COUNTR	0.22%
OFFICEMAX INC	0.25%	BUFFALO WILD WIN	0.22%
BLACKBAUD INC	0.25%	SYKES ENTERPRISES,INC.	0.22%
EXTRA SPACE STORAGE INC	0.25%	WINTRUST FINL	0.22%
QUALITY SYSTEMS	0.25%	BRIGGS & STRATTON	0.21%
H.B. FULLER CO	0.25%	CABOT MICROELECTRONICS	0.21%
SMITH A.O. CORP.	0.25%	MKS INSTRUMENTS INC	0.21%
DIAMONDROCK HOSPITALITY	0.25%	SELECTIVE INS GRP.	0.21%
DELPHI FINANCIAL GR-A	0.25%	SANDERSON FARMS	0.21%
UNITED BANKSHARES INC	0.24%	UIL HOLDING CORPORATION	0.21%
GEO GROUP INC.	0.24%	SKYWEST INC	0.21%
ECLIPSYS CORP	0.24%	MERIDIAN BIOSCI	0.21%
SIMPSON MANUFACTURING CO	0.24%	APPLIED INDUSTRIAL TECH	0.21%
BRUNSWICK CORP	0.24%	WEBSense INC	0.21%
LUFKIN INDUSTRIES	0.24%	INVACARE CORP	0.21%
TEXAS INDUSTRIES INC	0.24%	FIRST FIN BANCORP	0.21%
SWIFT ENERGY CO	0.24%	COINSTAR INC	0.21%
JO-ANN STORES INC.	0.24%	MEDICAL PROPERTIES TRUST	0.21%
FIRST MIDWEST BANCORP INC	0.24%	INSITUFORM TECHNOLOGIES A	0.20%
SKECHERS USA INC-CL A	0.24%	HITTITE MICROWAVE CORP	0.20%
SOVRAN SELF STOR	0.24%	PRIVATEBANCORP	0.20%
JDA SOFTWARE GROUP INC	0.24%	TETRA TECHNOLOGIES INC	0.20%
J2 GLOBAL COMMUNICATIONS	0.24%	INTEGRA LIFESCI	0.20%
ALLETE INC	0.24%	FEI COMPANY	0.20%
MUELLER INDUSTRIES INC	0.24%	ALLEGIANT TRAVEL CO	0.20%
CENTENE CORP	0.24%	TALEO CORP - CLASS A	0.20%
PAR PHARMACEEUTICAL COS	0.24%	PIPER JAFFRAY CO	0.20%
RLI CORP	0.24%	THE BUCKLE INC	0.20%
HUB GROUP-A	0.23%	OLD DOMINION FRT	0.20%
TRIQUINT SEMICONDUCTOR	0.23%	VIASAT INC	0.20%
CYMER INC	0.23%	JOS A BANK CLOTHIERS INC	0.20%
AAR CORP	0.23%	VIROPHARMA INC	0.20%
ABM INDUSTRIES INC	0.23%	HSN INC	0.19%
ICONIX BRAND GROUP INC	0.23%	CEC ENTERTAINMENT INC	0.19%
POOL CORP	0.23%	NATL PENN BCSHS	0.19%
ORBITAL SCIENCES CORP	0.23%	TAKE-TWO INTERACTIVE	0.19%
INVESTMENT TECHNOLOGY GRP	0.23%	SCANSOURCE INC.	0.19%
PF CHANG'S CHINA	0.23%	BLUE NILE INC	0.19%
COMMVault SYSTEMS INC	0.23%	CALGON CARBON CORP	0.19%
HEALTHCARE SERVS	0.23%	GENTIVA HEALTH	0.19%
GLACIER BANCORP	0.23%	RTI INTERNATIONAL METAL	0.19%
EZCORP INC	0.23%	RUSSELL 2000 MINI MAR10	0.19%
CHILDREN'S PLACE	0.22%	HEARTLAND EXPRESS INC	0.19%
ESCO TECHNOLOGIES INC	0.22%	COLONIAL PROPERTIES	0.19%
POST PROPERTIES INC	0.22%	ROBBINS & MYERS INC	0.19%
PS BUSINESS PARK	0.22%	DEALERTRACK HOLDINGS INC	0.19%
SYNAPTICS INC	0.22%	UNIFIRST CORP	0.19%
SAVIENT PHARMACE	0.22%	N B T BANCORP INC	0.18%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MARTEK BIOSCIENCES CORP	0.18%	INLAND REAL ESTATE CORP	0.15%
REHABCARE GROUP INC	0.18%	CENTRAL GARDEN & PET CO	0.15%
LACLEDE GROUP	0.18%	DIAMOND FOODS INC	0.15%
NETGEAR INC	0.18%	TEXAS ROADHOUSE INC	0.15%
LANCE, INC.	0.18%	J & J SNACK FOODS CORP	0.15%
FINANCIAL FEDERAL CORP	0.18%	BROOKLINE BANCRP	0.15%
MERITAGE HOMES CORP	0.18%	LTC PROPERTIES INC	0.15%
HELEN OF TROY	0.18%	SCHULMAN (A)	0.15%
PORTFOLIO RECOVER	0.18%	ZOLL MEDICAL CORP.	0.15%
ARCH CHEMICALS INC.	0.18%	HARMONIC INC	0.15%
GROUP 1 AUTOMOTIVE, INC.	0.18%	DIODES INC	0.15%
AMERICAN PUBLIC EDUCATION	0.18%	EMPLOYERS HOLDINGS INC	0.15%
AMERICAN SCI * ENGINEER	0.18%	HEALTHWAYS INC	0.15%
BARNES GROUP INC	0.18%	NAVIGATORS GROUP	0.15%
POLYONE CORPORATION	0.18%	ARKANSAS BEST CORP	0.15%
FORWARD AIR CORP	0.18%	BADGER METER INC	0.15%
COMMUNI BANK SYS	0.18%	ION GEOPHYSICAL CORP	0.14%
CSG SYSTEMS INTL INC	0.17%	GENOPTIX INC	0.14%
SUSQUEHANNA BANCSHARE INC	0.17%	CLEARWATER PAPER CORP	0.14%
MONRO MUFFLER	0.17%	LANDAUER INC	0.14%
ARBITRON INC	0.17%	NATIONAL PRESTO INDS INC	0.14%
STONE ENERGY CORP	0.17%	SYNNEX CORP	0.14%
FORESTAR REAL ESTATE GRP	0.17%	ALBANY INTL CORP CL A	0.14%
II-VI INC.	0.17%	BALCHEM CORP	0.14%
INTERMEC INC COM	0.17%	INFINITY PROP & CASUALTY	0.14%
WORLD ACCEPTANCE	0.17%	PARK ELECTROCHEMICAL CORP	0.14%
UNIVERSAL FOREST PRODUCTS	0.17%	BROOKS AUTOMATION INC	0.14%
LITTELFUSE INC	0.17%	IOWA TELECOMMUNICATIONS	0.14%
HAIN CELESTIAL	0.17%	HEARTLAND PAYMENT SYSTEMS	0.14%
CABELA'S INC-A	0.17%	UNITED ONLINE INC	0.14%
CENTURY ALUMINUM	0.17%	GENESCO INC	0.14%
COGNEX CORP	0.17%	COLUMBIA BANKING	0.14%
AMSURG CORP CL A	0.17%	ABAXIS INC	0.14%
KAMAN CORP	0.16%	INSIGHT ENTERPRISES INC	0.14%
DARLING INTL	0.16%	SAFETY INSURANCE	0.14%
TRUEBLUE INC	0.16%	ATMI INC	0.14%
ACADIA REALTY	0.16%	BROWN SHOE COMPANY INC	0.13%
PHASE FORWARD IN	0.16%	LA-Z-BOY INC	0.13%
NUTRI/SYSTEM INC	0.16%	GRIFFON CORPORATION	0.13%
CROCS INC	0.16%	PAPA JOHN'S INTL INC	0.13%
CONMED CORP	0.16%	NEUTRAL TANDEM INC	0.13%
CH ENERGY GROUP INC	0.16%	TYLER TECHNOLOGIES	0.13%
THE FINISH LINE	0.16%	INVENTIV HEALTH INC	0.13%
AMCOL INTERNATIONAL CORP	0.16%	HANGER ORTHOPEDIC GRP	0.13%
CHECKPOINT SYSTEMS	0.16%	SONIC CORP	0.13%
TELETECH HOLDINGS INC	0.16%	ANALOGIG CORP.	0.13%
AMERICAN STATES WATER CO.	0.16%	WD-40 CO	0.13%
OPTIONSXPRESS HLDGS INC	0.16%	ADMINISTAFF INC.	0.13%
LEXINGTON CORP P	0.16%	AEROVIRONMENT INC	0.13%
HIBBETT SPORTS INC.	0.16%	INTERVAL LEISURE GRP	0.13%
CUBIC CORP	0.16%	CERADYNE INC	0.13%
FIRST CASH FINL SVCS INC	0.16%	MERIT MEDICAL SYSTEMS INC	0.13%
CATO CORP - CLASS A	0.16%	LINDSAY MANUFACTURING CO	0.13%
QUANEX BUILDING PRODUCTS	0.16%	CITY HOLDING CO	0.13%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PHARMERICA CORP	0.13%	HEIDRICK & STRUG	0.11%
MOBILE MINI INC	0.13%	WAUSAU PAPER CORP	0.11%
PINNACLE FINL	0.13%	PIONEER DRILLING CO	0.11%
DTS INC	0.13%	MTS SYSTEMS CORP	0.11%
ASTEC INDUSTRIES INC	0.13%	PEET'S COFFEE & TEA INC.	0.11%
HORNBECK OFFSHOR	0.13%	EHEALTH INC	0.11%
ANDERSONS INC	0.13%	S & T BANCORP	0.11%
STAGE STORES INC	0.13%	STANLEY INC	0.11%
PINNACLE ENTMNT	0.13%	PETMED EXPRESS	0.11%
TRUE RELIGION APPAREL INC	0.13%	GIBRALTAR INDUSTRIES INC	0.11%
INDEP BANK/MA	0.13%	STERLING BANCSHR	0.11%
ENPRO INDUSTRIES INC	0.13%	METHODE ELECTRONICS CL A	0.11%
ODYSSEY HEALTHCARE INC	0.12%	CAL-MAINE FOODS INC	0.11%
BLACK BOX CORP	0.12%	BRIGHTPOINT INC	0.10%
CIRCOR INTERNATIONAL INC	0.12%	VIAD CORPORATION	0.10%
HOME BANCSHARES	0.12%	SIMMONS FIRST -A	0.10%
DELTIC TIMBER	0.12%	PETRO DEV CORP	0.10%
CALLAWAY GOLF CO.	0.12%	FRED'S INC.	0.10%
NETSCOUT SYSTEMS	0.12%	FORRESTER RESEARCH INC	0.10%
ZEP INC.	0.12%	STEAK N SHAKE CO	0.10%
SHUFFLE MASTER	0.12%	EPIQ SYSTEMS INC	0.10%
NEOGEN CORPORATION	0.12%	PEP BOYS-NANNY MOE & JACK	0.10%
MANHATTAN ASSOCIATES INC	0.12%	BANK OZARKS	0.10%
LHC GROUP INC	0.12%	NATUS MEDICAL INC	0.10%
STRATASYS INC	0.12%	APOGEE ENTERPRISES INC.	0.10%
BOSTON BEER-A	0.12%	OMNICELL INC	0.10%
BOSTON PRIVATE FINL HLDG	0.12%	SONIC AUTOMOTIVE INC	0.10%
G & K SERVICES INC CL - A	0.12%	ROGERS CORP	0.10%
LIZ CLAIBORNE	0.12%	ETHAN ALLEN INTERIORS	0.10%
IPC THE HOSPITALIST CO	0.12%	ENCORE WIRE CORP	0.10%
MWI VETERINARY SUPPLY INC	0.12%	CONSOLIDATED GRAPHICS INC	0.10%
CKE RESTAURANTS INC	0.12%	UNITED FIRE & CASUALTY CO	0.10%
TRUSTCO BANK CORP NY	0.12%	UNIVERSAL TECHNI	0.10%
INTERFACE INC	0.12%	UNITED COMMUNITY	0.10%
WILSON GREABATCH TECH	0.12%	AZZ INCORPORATED	0.10%
JOHN BEAN TECHNOLOGIES CO	0.12%	EXPONENT INC	0.09%
ALLIANCE ONE INTL INC	0.12%	COMPUTER PROGRAMS & SYSTM	0.09%
COMPELLENT TECHNOLOGIES	0.12%	LUMBER LIQUIDATORS HLDGS	0.09%
BIO-REFER LABS	0.12%	ADAPTEC INC.	0.09%
PARKWAY PROPERTIES INC.	0.12%	BRUSH WELLMAN INC	0.09%
COMFORT SYSTEMS	0.11%	AVID TECHNOLOGY	0.09%
CYBERONICS	0.11%	PENN REIT	0.09%
STEPAN COMPANY	0.11%	SCHOOL SPECIALTY INC	0.09%
BJ'S RESTAURANTS INC	0.11%	STANDARD-PACIFIC	0.09%
TTM TECHNOLOGIES	0.11%	EPICOR SOFTWARE CORP	0.09%
RUBY TUESDAY INC	0.11%	DREW INDS INC	0.09%
NASH FINCH CO	0.11%	TREDEGAR INDS INC	0.09%
ICU MEDICAL	0.11%	SURMODICS INC	0.09%
FIRST COMMONWEALTH CORP	0.11%	NATIONAL FINANCI	0.09%
STANDARD MICROSYSTEMS	0.11%	KELLY SERVICES	0.09%
BUCKEYE TECHNOLOGIES INC	0.11%	WINNEBAGO INDUSTRIES	0.09%
EBIX INC	0.11%	DINEEQUITY INC	0.09%
ATC TECHNOLOGY CORP	0.11%	SUPERIOR INDUSTRIES INTL	0.09%
ADV ENERGY INDS	0.11%	THQ INC	0.09%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SWS GROUP INC	0.09%	CASCADE CORP	0.07%
AIR METHODS CORP	0.09%	GENERAL COMMUNICAITON CLA	0.07%
CALIFORNIA PIZZA KITCHEN	0.09%	MATRIX SERVICE	0.07%
HEADWATERS INC	0.08%	BOWNE & CO INC	0.07%
COMSCORE INC	0.08%	VOLCOM INC	0.07%
INFOSPACE INC	0.08%	QUIKSILVER INC	0.07%
AMERISAFE INC	0.08%	ERESEARCH TECHNOLOGY INC	0.07%
UNIVERSAL ELEC	0.08%	AAON INC	0.07%
ULTRATECH STEPPER INC	0.08%	CTS CORP	0.07%
MICREL INC	0.08%	MYERS INDUSTRIES	0.07%
URSTADT BIDDLE PROP CL-A	0.08%	HOT TOPIC INC	0.07%
CBEYOND INC	0.08%	SONIC SOLUTIONS	0.07%
KULICKE & SOFFA INDUSTR	0.08%	ON ASSIGNMENT INC	0.06%
SYMMETRY MED INC	0.08%	OLYMPIC STEEL	0.06%
DYCOM INDUSTRIES INC	0.08%	GULF ISLAND FABR	0.06%
RADIANT SYSTEMS INC	0.08%	OXFORD INDUSTRIES INC	0.06%
CEDAR SHOPPING C	0.08%	CANTEL MEDICAL CORP	0.06%
BIG 5 SPORTING GOODS CORP	0.08%	AMER PHYS CAP IN	0.06%
INTEVAC INC	0.08%	K-SWISS INC, CLASS A	0.06%
BANK MUTUAL CORP	0.08%	SEAHAWK DRILLING INC	0.06%
SUPERTEX INC	0.08%	CHRISTOPHER & BANKS CORP	0.06%
NEWPORT CORP	0.08%	KITE REALTY GROU	0.06%
DIME COMMUNITY BANCORP	0.08%	EMERGENT BIOSOLUTIONS INC	0.06%
ELECTRO SCIENTIFIC INDS	0.08%	DIGI INTERNATIONAL INC	0.06%
RC2 CORP	0.08%	LABRANCHE & CO INC	0.06%
JAKKS PACIFIC	0.08%	USA MOBILITY INC	0.06%
EXAR CORPORATION	0.08%	TRADESTATION GROUP INC	0.06%
SPARTAN STORES INC	0.08%	APPLIED SIGNAL TECHNOLOGY	0.06%
COHU INC	0.08%	MARCUS CORPORATION	0.06%
KENDLE INTERNATIONAL INC.	0.08%	RES-CARE INC	0.06%
PERFICIENT INC	0.08%	NOVATEL WIRELESS INC	0.06%
SIGMA DESIGNS INC	0.08%	HAVERTY FURNITURE	0.06%
NARA BANCORP INC	0.08%	SMITH MICRO SOFTWARE INC	0.06%
MOLINA HEALTHCARE INC	0.08%	CENTRAL VERMONT	0.06%
ALMOST FAMILY INC	0.08%	CIBER INC	0.06%
PREPAID LEGAL SE	0.08%	PERICOM SEMICOND	0.06%
SUPERIOR WELL SERVICES IN	0.07%	SYMMETRICOM INC.	0.06%
MAIDENFORM BRANDS INC	0.07%	BEL FUSE INC CLASS "B"	0.06%
FARO TECHNOLOGIES	0.07%	CORVEL CORP	0.06%
ACTEL CORP	0.07%	GREAT ATLANTIC & PAC TEA	0.06%
SPHERION CORP	0.07%	BASIC ENERGY SERVICES INC	0.05%
RED ROBIN GOURMET BURGERS	0.07%	STEIN MART INC	0.05%
PETROQUEST ENERGY INC	0.07%	NEENAH PAPER INC	0.05%
GENCORP INC	0.07%	STURM RUGER & CO	0.05%
AMN HEALTHCARE SERVICES	0.07%	CALAVO GROWERS I	0.05%
STANDEX INT'L CORP	0.07%	SPARTAN MOTORS INC	0.05%
MERCURY COMPUTER	0.07%	EW SCRIPPS CO-CL A	0.05%
CROSS COUNTRY HEALTHCARE	0.07%	EMS TECHNOLOGIES INC	0.05%
TOMPKINS TRUSTCO	0.07%	MOVADO GROUP INC	0.05%
KNOT INC	0.07%	RUDOLPH TECHNOL	0.05%
KOPIN CORP	0.07%	QUAKER CHEMICAL CORP	0.05%
DAKTRONICS INC	0.07%	MARINEMAX INC	0.05%
KENSEY NASH CORP	0.07%	M/I SCHOTTENSTEIN HOMES	0.05%
ZUMIEZ INC	0.07%	STEWART INFORMATION SERV	0.05%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PRESIDENTIAL LIFE CORP	0.05%	LAWSON PRODUCTS	0.02%
TECHNITROL INC	0.05%	OSTEOTECH INC	0.02%
CRYOLIFE INC	0.05%	RUTHS HOSPITALITY GROUP	0.01%
WILSHIRE BANCORP INC	0.05%	ZALE CORPORATION	0.01%
RADISYS CORP	0.05%	NAUTILUS INC	0.01%
NCI BUILDING SYS	0.05%	MANNATECH INC	0.01%
FIRST BANCORP PUERTO RICO	0.04%	THERAGENICS CORP	0.01%
VICOR CORP	0.04%	MAGNETEK INC.	0.01%
BLYTH INC COM NEW	0.04%	RUTH'S HOSPITALITY GRP RT	< 0.01%
AGILYSYS, INC	0.04%		
LANDRY'S SEAFOOD REST	0.04%		
PALOMAR MED TECH	0.04%		
LITHIA MOTORS-A	0.04%		
US TREASURY DN 03/18/2010	0.04%		
CDI CORP	0.04%		
PERRY ELLIS INTL	0.04%		
CASTLE (A.M) & CO	0.04%		
ENZO BIOCHEM INC	0.04%		
DSP GROUP INC	0.04%		
CAMBREX CORP	0.04%		
HUTCHINSON TECHNOLOGY	0.04%		
AMER VANGUARD	0.04%		
STANDARD MOTOR	0.04%		
O'CHARLEYS INC	0.04%		
TUESDAY MORNING CORP	0.04%		
STERLING BANCORP-NY	0.03%		
MULTIMEDIA GAMES	0.03%		
NETWORK EQUIP. TECH. INC.	0.03%		
INTEGRAL SYSTEMS	0.03%		
SKYLINE CORPORATION	0.03%		
GERBER SCIENTIFIC INC	0.03%		
AUDIOVOX CORP	0.03%		
MEDCATH CORP	0.03%		
MIDAS INC	0.03%		
PENFORD CORPORATION	0.03%		
VOLT INFO SCIENCES INC	0.03%		
REWARDS NETWORK INC	0.03%		
PHOENIX TECHNOLOGIES LTD	0.03%		
DRYDEN CORE INVESTMENT	0.03%		
PC-TEL INC	0.03%		
LCA-VISION, INC.	0.03%		
LYDALL INC	0.03%		
STAMPS.COM INC.	0.03%		
ARCTIC CAT INC	0.03%		
HANMI FINL CORP	0.03%		
SOUTH FINANCIAL	0.03%		
ARQULE INC	0.02%		
STARTEK INC	0.02%		
KID BRANDS INC	0.02%		
MONARCH CASINO	0.02%		
TOLLGRADE COMM	0.02%		
LOJACK CORPORATION	0.02%		
KEITHLEY INSTR	0.02%		
STANDARD REGISTER CO	0.02%		

Prudential Stock Index

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
EXXON MOBIL CORP	3.11%	UNITEDHEALTH GROUP INC.	0.38%
MICROSOFT CORP	2.22%	MORGAN STANLEY	0.38%
PROCTER & GAMBLE CO.	1.83%	VISA INC-CLASS A SHARES	0.37%
JOHNSON & JOHNSON	1.76%	WALGREEN CO	0.36%
APPLE INC	1.76%	LILLY (ELI) & CO	0.36%
GENERAL ELECTRIC COMPANY	1.73%	BANK OF NEW YORK MELLON	0.36%
IBM BUSINESS MACHINES	1.64%	FORD MOTOR COMPANY	0.36%
JPMORGAN CHASE & CO.	1.56%	EMC CORP/MASS	0.36%
BANK OF AMERICA CORP	1.54%	BAXTER INTERNATIONAL INC	0.35%
AT&T INC	1.53%	APACHE CORPORATION	0.33%
PFIZER INC	1.53%	CATERPILLAR INC	0.33%
S&P 500 FUTURE MAR10	1.52%	TIME WARNER INC.	0.33%
CHEVRON CORP	1.48%	EMERSON ELEC CO	0.32%
WELLS FARGO & CO (NEW)	1.47%	ANADARKO PETROLEUM CORP.	0.32%
CISCO SYSTEMS, INC.	1.32%	LOWE'S CORPORATION	0.32%
GOOGLE INC - CL A	1.30%	UNION PACIFIC CORP	0.31%
COCA-COLA COMPANY	1.28%	DOW CHEMICAL	0.31%
DRYDEN CORE INVESTMENT	1.23%	DEVON ENERGY CORPORATION	0.30%
MERCK & CO INC	1.18%	EXELON CORPORATION	0.30%
WAL-MART STORES, INC	1.16%	METLIFE INC	0.30%
HEWLETT-PACKARD COMPANY	1.14%	WELLPOINT INC	0.30%
INTEL CORP	1.10%	MEDCO HEALTH SOLUTIONS	0.30%
PEPSICO INC	0.95%	TEXAS INSTRUMENTS INC	0.30%
ORACLE CORP	0.91%	HONEYWELL INT'L INC.	0.30%
PHILIP MORRIS INTL	0.88%	DU PONT DE NEMOURS & CO.	0.29%
VERIZON COMMUNICATIONS	0.85%	FREEMONT MCMORAN COPPER-B	0.29%
ABBOTT LABORATORIES	0.83%	CORNING INC	0.29%
GOLDMAN SACHS GROUP INC	0.79%	DIRECTV - CLASS A	0.29%
SCHLUMBERGER LTD	0.78%	THE TRAVELERS COS INC	0.29%
CONOCOPHILLIPS	0.73%	NEWS CORP INC. CL-A	0.29%
MCDONALD'S CORPORATION	0.68%	GENERAL DYNAMICS CORP	0.27%
QUALCOMM INC.	0.66%	PNC FINANCIAL SERVICE GRP	0.27%
CITIGROUP INC	0.65%	BURLINGTON NORTH SANTA FE	0.27%
UNITED TECH CORP	0.65%	XTO ENERGY INC	0.27%
OCCIDENTAL PETROLEUM CORP	0.65%	HALLIBURTON CO	0.26%
AMGEN INC	0.60%	EBAY INC	0.26%
UNITED PARCEL SERVICE	0.59%	CELGENE CORP	0.26%
3M CO.	0.58%	KIMBERLY CLARK	0.26%
WALT DISNEY COMPANY	0.57%	SOUTHERN CO	0.26%
US BANCORP	0.50%	FEDEX CORPORATION	0.25%
HOME DEPOT, INC.	0.49%	COSTCO WHOLESALE CORP	0.25%
MEDTRONIC INC	0.48%	MASTERCARD, INC CLASS A	0.25%
AMERICAN EXPRESS	0.46%	LOCKHEED MARTIN (LMT.N)	0.25%
COMCAST CORP. CL-A	0.46%	NIKE INC-CL B	0.25%
CVS CORPORATION	0.46%	AFLAC INC	0.24%
BOEING COMPANY	0.44%	PRAXAIR INC	0.24%
GILEAD SCIENCES INC.	0.44%	DELL INC.	0.23%
BRISTOL-MYERS SQUIBB CO	0.43%	GENERAL MILLS INC	0.23%
AMAZON COM. INC	0.43%	US TREASURY DN 03/18/2010	0.23%
KRAFT FOODS INC - A	0.42%	EXPRESS SCRIPT	0.23%
ALTRIA GROUP INC.	0.41%	EOG RESOURCES INC.	0.23%
MONSANTO CO	0.41%	DOMINION RESOURCES INC	0.23%
COLGATE-PALMOLIVE CO	0.41%	STATE STREET CORPORATION	0.22%
TARGET CORPORATION	0.40%	DUKE ENERGY CORP	0.22%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MARATHON OIL CORP	0.22%	KELLOGG COMPANY	0.14%
NEWMONT MINING CORP.	0.21%	WESTERN UNION CO	0.14%
RAYTHEON COMPANY	0.21%	CARNIVAL CORPORATION	0.14%
AUTOMATIC DATA PROCESSING	0.21%	T ROWE PRICE GROUP INC	0.14%
DEERE & COMPANY	0.21%	KROGER CO	0.14%
SIMON PROPERTY GROUP	0.21%	GENZYME CORP-GENERAL DIV.	0.14%
FPL GROUP INC	0.21%	BAKER HUGHES INC	0.14%
THERMO FISHER SCIENTIFIC	0.20%	JUNIPER NETWORKS INC	0.14%
ARCHER-DANIELS-MIDLAND	0.20%	AETNA INC	0.13%
CME GROUP INC	0.20%	BOSTON SCIENTIFIC CORP.	0.13%
BB & T CORPORATION	0.19%	FIRSTENERGY CORP	0.13%
JOHNSON CONTROLS INC	0.19%	SEMPRA ENERGY	0.13%
NORTHROP GRUMMAN CORP	0.19%	INTUITIVE SURGICAL INC	0.13%
DANAHER CORP	0.19%	NOBLE ENERGY INC	0.13%
VIACOM INC CLASS B	0.18%	NUCOR CORP	0.13%
ALLERGAN	0.18%	BEST BUY COMPANY INC	0.13%
YAHOO! INC	0.18%	PACCAR INC	0.13%
BECTON DICKINSON & CO	0.18%	AVON PRODUCTS, INC.	0.13%
CHUBB CORP	0.18%	LOEWS CORPORATION	0.13%
NATIONAL OILWELL VARCO	0.18%	CONSOLIDATED EDISON INC.	0.13%
ILLINOIS TOOL WORKS	0.18%	ALCOA INC	0.13%
NORFOLK SOUTHERN CORP	0.18%	WILLIAMS COMPANIES, INC.	0.13%
HESS CORP	0.18%	NORTHERN TRUST CORP	0.13%
CAPITAL ONE FINANCIAL	0.18%	COGNIZANT TECH	0.12%
SCHWAB(CHARLES)CORP	0.17%	COACH INC	0.12%
CSX CORPORATION	0.17%	SUNTRUST BANKS INC	0.12%
ALLSTATE CORP.	0.17%	ST JUDE MEDICAL INC	0.12%
ADOBE SYSTEMS INC.	0.17%	ZIMMER HOLDINGS INC	0.12%
STAPLES INCORPORATED	0.17%	MARSH & MCLENNAN COS	0.12%
SYSCO CORP	0.17%	BROADCOM CORP - CL A	0.12%
TJX COS INC	0.17%	LORILLARD INC.	0.12%
AMERICAN ELECTRIC POWER	0.17%	MCGRAW-HILL COS	0.12%
YUM! BRANDS INC	0.17%	CARDINAL HEALTH	0.12%
AIR PRODUCTS & CHEMICALS	0.17%	PEABODY ENERGY CORP	0.12%
AMERICAN TOWER CORP-CL A	0.17%	OMNICOM GROUP	0.12%
CHESAPEAKE ENERGY CORP	0.16%	PPL CORPORATION	0.11%
WASTE MANAGEMENT INC(NEW)	0.16%	EDISON INTERNATIONAL	0.11%
STARBUCKS CORP.	0.16%	PROGRESS ENERGY INC	0.11%
BIOGEN IDEC INC	0.16%	PROGRESSIVE CORP.	0.11%
APPLIED MATERIAL INC	0.16%	ECOLAB INC.	0.11%
FRANKLIN RESOURCES INC	0.16%	AON CORPORATION	0.11%
MCKESSON CORP	0.16%	PUBLIC STORAGE INC	0.11%
KOHL'S CORP	0.16%	VORNADO RLTY TST	0.11%
TIME WARNER CABLE	0.16%	C.H. ROBINSON WORLDWIDE	0.11%
PUBLIC SERVICE ENTERPRISE	0.16%	CONAGRA INC	0.11%
P G & E CORPORATION	0.16%	CENTURYTEL INC	0.11%
SOUTHWESTERN ENERGY CO	0.15%	EATON CORP	0.10%
STRYKER CORP	0.15%	PPG INDUSTRIES INC	0.10%
SYMANTEC CORP	0.15%	NETAPP INC	0.10%
MOTOROLA, INC.	0.15%	VALERO ENERGY CORP	0.10%
ENTERGY CORP	0.15%	MURPHY OIL CORP	0.10%
PRECISION CASTPARTS CORP	0.14%	L-3 COMMUNICATIONS CORP	0.10%
SPECTRA ENERGY CORP	0.14%	BED BATH & BEYOND	0.10%
HEINZ (H.J.) CO	0.14%	FIFTH THIRD BANCORP	0.10%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INTL PAPER CO	0.10%	BLOCK H & R INC	0.07%
XCEL ENERGY INC	0.10%	INTERCONTINENTALEXCHANGE	0.07%
SPRINT NEXTEL CORP	0.10%	PRINCIPAL FINANCIAL GRP	0.07%
INTUIT INC	0.10%	JM SMUCKER CO. NEW	0.07%
AGILENT TECH INC	0.10%	HUDSON CITY BNCP	0.07%
AMERIPRISE FINANCIAL INC	0.10%	FIDELITY NATL INFORMATION	0.07%
QUEST DIAGNOSTICS INC	0.09%	DTE ENERGY COMPANY	0.07%
REYNOLDS AMERICAN INC.	0.09%	FISERV INC	0.07%
SAFeway INC	0.09%	UNUM GROUP	0.07%
GAP INC/THE	0.09%	RANGE RESOURCES	0.07%
CIGNA CORP	0.09%	MICRON TECHNOLOGY INC	0.07%
FOREST LABORATORIES	0.09%	ROCKWELL AUTOMAT	0.07%
CBS CORP CLASS B	0.09%	MACY'S INC	0.07%
HARTFORD FINL SV	0.09%	GOODRICH CORPORATION	0.07%
CA INC	0.09%	GENWORTH FINANCI	0.07%
LIFE TECHNOLOGIES CORP	0.09%	MATTEL INC	0.07%
EQUITY PROPERTIES TRUST	0.09%	CONSTELLATION ENERGY GRP	0.07%
PAYCHEX INC	0.09%	EXPEDITOR INTL WASH INC	0.07%
CUMMINS INC	0.09%	SMITH INTERATIONAL	0.07%
BOSTON PROPERTIES INC	0.09%	DR PEPPER SNAPPLE GRP W/I	0.07%
ITT CORP	0.09%	HOST HOTELS & RESORTS INC	0.07%
WEYERHAUSER CO	0.09%	COCA-COLA ENTERPRISES	0.07%
CAMERON INTL CORP	0.09%	VF CORP	0.07%
NVIDIA CORP	0.09%	QUESTAR CORPORATION	0.07%
AES CORP	0.09%	VENTAS INC.	0.07%
INVESCO LTD	0.09%	NABORS INDUSTRIES LTD	0.07%
PARKER-HANNIFIN CORP	0.09%	QWEST COMMUNICATIONS INTL	0.07%
SOUTHWEST AIRLINES	0.09%	ALTERA CORPORATION	0.07%
HUMANA INC. (HUM.N)	0.09%	NYSE EURONEXT	0.07%
MEAD JOHNSON NUTRITION-A	0.09%	FORTUNE BRANDS INC.	0.06%
REPUBLIC SERVICES INC	0.09%	DAVITA INC	0.06%
HOSPIRA INC	0.09%	AMPHENOL CORP	0.06%
WESTERN DIGITAL CORP	0.09%	MOLSON COORS BREWING CO-B	0.06%
SARA LEE CORP	0.09%	HERSHEY CO/THE	0.06%
CONSUL ENERGY INC	0.09%	FMC TECHNOLOGIES INC	0.06%
FLUOR CORPORATION (NEW)	0.08%	CAMPBELL SOUP CO	0.06%
PRICELINE COM INC	0.08%	AVALONBAY COMMUNITIES INC	0.06%
CLOROX CO-DEL	0.08%	XILINX INCORPORATED	0.06%
DOVER CORPORATION	0.08%	MCAFEЕ INC.	0.06%
XEROX CORPORATION	0.08%	MARRIOTT INTERNATIONAL A	0.06%
AMERISOURCEBERGE	0.08%	SALESFORCE.COM	0.06%
ANALOG DEVICES	0.08%	LINEAR TECHNOLOGY INC.	0.06%
DISCOVER FINANCIAL	0.08%	PLUM CREEK TIMBER	0.06%
COMPUTER SCIENCE	0.08%	COMERICA INC	0.06%
HEALTH CARE PPTYS INVEST	0.08%	KEYCORP	0.06%
APOLLO GROUP INC-CL A	0.08%	XL CAPITAL LIMITED	0.06%
ROCKWELL COLLINS	0.08%	DIAMOND OFFSHORE DRILLING	0.06%
REGIONS FINANCIAL CORP.	0.08%	GENUINE PARTS	0.06%
LABORATORY CRP OF AMER	0.08%	AMEREN CORPORATION	0.06%
BARD (C.R.) INC	0.08%	NORDSTROM INC	0.06%
CITRIX SYSTEMS INC	0.08%	GRAINGER (W.W) INC	0.06%
BMC SOFTWARE INC	0.08%	SIGMA-ALDRICH CORP.	0.06%
LINCOLN NATIONAL CORP	0.08%	SANDISK CORPORATION	0.06%
EL PASO CORPORATION	0.08%	UNITED STATES STEEL CORP	0.06%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PENNEY (J.C.) CO	0.06%	STERICYCLE INC	0.05%
AFFILIATED COMPUTER SVC A	0.06%	WINDSTREAM CORP	0.05%
HARRIS CORP	0.06%	CAREFUSION CORP	0.05%
ESTEE LAUDER	0.06%	EQUIFAX INC	0.05%
M&T BANK CORPORATION	0.06%	CF INDUSTRIES HOLDING INC	0.05%
STARWOOD HOTELS & RESORTS	0.06%	DONNELLEY (R.R) & SONS	0.05%
ROSS STORES INC	0.06%	O'REILLY AUTOMOTIVE INC	0.05%
VARIAN MEDICAL SYSTEMS	0.06%	TYSON FOODS INC CL A	0.05%
SHERWIN-WILLIAMS CO	0.06%	PITNEY-BOWES INC	0.04%
PEOPLE'S UNITED FINANCIAL	0.06%	GANNETT CO	0.04%
MOODY'S CORP	0.06%	FLIR SYSTEMS	0.04%
PROLOGIS	0.06%	PALL CORP	0.04%
AUTODESK INC	0.06%	KLA-TENCOR CORP.	0.04%
DARDEN RESTAURANTS INC	0.06%	STANLEY WORKS	0.04%
WATERS CORPORATION	0.06%	IRON MOUNTAIN INC	0.04%
LIMITED BRANDS INC	0.06%	EASTMAN CHEMICAL CO.	0.04%
WISCONSIN ENERGY CORP.	0.05%	DUN & BRADSTREET	0.04%
CENTERPOINT ENERGY INC.	0.05%	AKAMAI TECHNOLOGIES, INC.	0.04%
HARLEY-DAVIDSON	0.05%	MEADWESTVACO CORPORATION	0.04%
WHIRLPOOL CORP	0.05%	NEWELL RUBBERMAID INC	0.04%
BJ SERVICES CO	0.05%	ROBERT HALF INTL INC	0.04%
FLOWERVE CORP	0.05%	LEUCADIA NATIONAL CORP	0.04%
MYLAN INC.	0.05%	WYNDHAM WORLDWIDE	0.04%
TERDATA CORP	0.05%	SCRIPPS NETWORKS INTER-CL	0.04%
MASCO CORPORATION	0.05%	ADVANCED MICRO DEVICES	0.04%
PEPSI BOTTLING GROUP INC	0.05%	MILLIPORE CORP	0.04%
DENSPLY INTERNATIONAL INC	0.05%	POLO RALPH LAUREN CORP	0.04%
AUTOZONE INC	0.05%	ROPER INDUSTRIES INC.	0.04%
EQT CORP	0.05%	LEGG MASON INC.	0.04%
BROWN-FORMAN CORP-CL B	0.05%	FAMILY DOLLAR STORES	0.04%
TIFFANY & COMPANY	0.05%	DEVRY INC	0.04%
SLM CORP	0.05%	HASBRO INC	0.04%
BALL CORP	0.05%	AVERY-DENNISON CORP	0.04%
CINCINNATI FNCL CORP	0.05%	NISOURCE INC	0.04%
VULCAN MATERIALS	0.05%	IMS HEALTH INC	0.04%
OWENS-ILLINOIS, INC.	0.05%	SCANA CORP	0.04%
FIRST SOLAR INC	0.05%	NORTHEAST UTILITIES	0.04%
MICROCHIP TECHNOLOGY INC	0.05%	WATSON PHARM	0.04%
MCCORMICK & CO, INC.	0.05%	FMC CORP	0.04%
SAIC INC	0.05%	PEPCO HOLDINGS, INC.	0.04%
RED HAT INC	0.05%	SEARS HOLDING CORP	0.04%
INTL GAME TECHNOLOGY	0.05%	WHOLE FOODS MARKET INC	0.04%
HEALTH CARE REIT INC	0.05%	ASSURANT INC	0.04%
CEPHALON INC	0.05%	ALLEGHENY TECHNOLOGIES	0.04%
FASTENAL COMPANY	0.05%	TECO ENERGY	0.04%
JACOBS ENGINEERING GROUP	0.05%	COVENTRY HEALTH CARE INC	0.04%
CLIFFS NATURAL RESOURCES	0.05%	PINNACLE WEST CAPITAL	0.04%
KIMCO REALTY CORPORATION	0.05%	WYNN RESORTS LTD	0.04%
EXPEDIA INC	0.05%	BLACK & DECKER	0.04%
TORCHMARK CORP	0.05%	MARSHALL & ILSLEY CORP	0.04%
ELECTRONIC ARTS (ERTS.O)	0.05%	CMS ENERGY CORP	0.04%
PIONEER NATURAL RESOURCES	0.05%	CABOT OIL	0.04%
VERISIGN INC	0.05%	LSI LOGIC CORP.	0.03%
TEXTRON INC	0.05%	SUPERVALU INC	0.03%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CONSTELLATION BRANDS INC	0.03%	LEXMARK INTERNATIONAL INC	0.02%
INTEGRYS ENERGY GROUP INC	0.03%	TESORO CORPORATION	0.02%
QUANTA SERVICES INC.	0.03%	MONSTER WORLDWIDE INC	0.02%
DEAN FOODS COMPANY	0.03%	LENNAR CORPORATION CL-A	0.02%
ALLEGHENY ENERGY INC	0.03%	NRG ENERGY INC	0.02%
SUNOCO INC	0.03%	E*TRADE GROUP INC	0.02%
MASSEY ENERGY COMPANY	0.03%	AUTONATION INC	0.02%
LEGGETT AND PLATT INC.	0.03%	JDS UNIPHASE CORP	0.02%
GAMESTOP CORP NEW	0.03%	NOVELL INC	0.02%
CINTAS CORP	0.03%	TERADYNE INC.	0.01%
GOODYEAR TIRE & RUBBER	0.03%	OFFICE DEPOT INC	0.01%
PACTIV CORP	0.03%	METROPCS COMMUNICATIONS	0.01%
SEALED AIR CORP	0.03%	MEREDITH CORP	0.01%
D.R. HORTON INC	0.03%	NEW YORK TIMES CO CL A	0.01%
FIRST HORIZON NATL CORP	0.03%	EASTMAN KODAK CO	0.01%
INTL FLAVORS & FRAGRANCES	0.03%	TITANIUM METALS	< 0.01%
JABIL CIRCUIT INC.	0.03%		
CB RICHARD ELL-A	0.03%		
HUNTINGTON BANCSHARES	0.03%		
AMERICAN INTL GROUP	0.03%		
AIRGAS INC.	0.03%		
HORMEL FOODS CORP	0.03%		
BEMIS COMPANY	0.03%		
TOTAL SYSTEMS SERVICES	0.03%		
DENBURY RESOURCES INC	0.03%		
FRONTIER COMMUNICATIONS	0.03%		
INTERPUBLIC GROUP COS INC	0.03%		
ZIONS BANCORPORATION	0.03%		
FEDERATED INVESTORS INC	0.03%		
TELLABS INC.	0.03%		
PERKINELMER INC	0.03%		
KING PHARMACEUTICALS INC	0.03%		
APT INVT & MGMT CO - A	0.03%		
NATL SEMICONDUCT	0.03%		
MOLEX INC	0.03%		
PULTE HOMES INC	0.03%		
WASHINGTON POST CL B	0.03%		
SNAP-ON INC	0.03%		
RADIOSHACK CORP	0.03%		
ROWAN COS INC	0.03%		
HARMAN INTERNATIONAL IND.	0.02%		
TENET HEALTHCARE CORP.	0.02%		
ABERCROMBIE & FITCH CO	0.02%		
PATTERSON COS INC.	0.02%		
AK STEEL HOLDING CORP	0.02%		
BIG LOTS INC	0.02%		
MEMC ELEC MATER	0.02%		
JANUS CAPITAL GROUP	0.02%		
QLOGIC CORP	0.02%		
NOVELLUS SYS	0.02%		
RYDER SYSTEM INC	0.02%		
NASDAQ OMX GROUP	0.02%		
COMPUWARE CORP	0.02%		
NICOR INC	0.02%		

Prudential Value Portfolio

<u>Security</u>	<u>% of Portfolio</u>
CA INC	3.02%
SYMANTEC CORP	2.98%
LIBERTY GLOBAL INC-SERIES	2.69%
BLOCK H & R INC	2.47%
IAC/INTERACTIVECORP	2.44%
OMNICARE INC.	2.14%
CONAGRA INC	2.13%
APACHE CORPORATION	2.09%
WILLIAMS COMPANIES, INC.	2.03%
SEMPRA ENERGY	2.01%
OCCIDENTAL PETROLEUM CORP	2.00%
KROGER CO	1.99%
NII HOLDING-CL B	1.98%
WASTE MANAGEMENT INC(NEW)	1.86%
GOODYEAR TIRE & RUBBER	1.82%
GOLDMAN SACHS GROUP INC	1.74%
JPMORGAN CHASE & CO.	1.71%
COMCAST CORP. CL-A	1.71%
MORGAN STANLEY	1.67%
EOG RESOURCES INC.	1.60%
TYSON FOODS INC CL A	1.60%
TIME WARNER CABLE	1.58%
SLM CORP	1.58%
NRG ENERGY INC	1.57%
WAL-MART STORES, INC	1.54%
PETROLEO BRASILEIRO S.A.	1.52%
ANADARKO PETROLEUM CORP.	1.51%
BANK OF NEW YORK MELLON	1.50%
UNION PACIFIC CORP	1.49%
DOW CHEMICAL	1.46%
BANK OF AMERICA CORP PFD	1.45%
DRYDEN CORE INVESTMENT	1.44%
NOVARTIS AG-ADR	1.42%
YUM! BRANDS INC	1.42%
LEAR CORP	1.42%
SANOFI-AVENTIS-ADR	1.41%
TD AMERITRADE HLDG CORP	1.40%
CANADIAN NAT RES	1.39%
ADVANCED MICRO DEVICES	1.39%
MYLAN INC.	1.38%
ENTERGY CORP	1.37%
HESS CORP	1.37%
AXIS CAPITAL HOLDINGS LTD	1.31%
DELL INC.	1.30%
WELLPOINT INC	1.22%
NOBLE ENERGY INC	1.21%
ARCH CAPITAL GROUP LTD	1.15%
LIVE NATION ENTERTAINMENT	1.13%
THE TRAVELERS COS INC	1.08%
BUNGE LIMITED	1.07%
PRECISION CASTPARTS CORP	1.05%
FLEXTRONICS INTL LTD	1.03%
BERKSHIRE HATHAWAY INC B	1.02%
PEOPLE'S UNITED FINANCIAL	1.02%

<u>Security</u>	<u>% of Portfolio</u>
PFIZER INC	1.01%
NUANCE COMMUNICATIONS INC	1.00%
XTO ENERGY INC	0.99%
SUNCOR ENERGY INC.	0.98%
QUALCOMM INC.	0.98%
AMGEN INC	0.97%
MYLAN LABORATORIES PFD ST	0.95%
CAREER EDUCATION CORP	0.79%
METROPCS COMMUNICATIONS	0.77%
KEYCORP	0.70%
UNITEDHEALTH GROUP INC.	0.69%
AETNA INC	0.64%
SLM CORP SLMA	0.48%
UNITED TECH CORP	0.46%
JOHNSON CONTROLS INC	0.39%
XEROX CORPORATION	0.20%
BAXTER INTERNATIONAL INC	0.12%
CANADIAN DOLLAR	< 0.01%
TRIDENT WARRANT 1/1/2015	< 0.01%
TRIDENT RESOURCES CORP	< 0.01%
POUND STERLING	< 0.01%
TRIDENT 8/12/2012	< 0.01%

SP Davis Value

<u>Security</u>	<u>% of Portfolio</u>
BERKSHIRE HATHAWAY INC-CL A	5.25%
OCCIDENTAL PETROLEUM CORP	4.61%
COSTCO WHOLESALE CORP	4.38%
WELLS FARGO & CO	4.25%
AMERICAN EXPRESS CO	3.89%
EOG RESOURCES INC	3.43%
DEVON ENERGY CORPORATION	3.08%
CVS CAREMARK CORP	2.97%
DRYDEN CORE INVESTMENT FUND	2.97%
MERCK & CO. INC.	2.94%
LOEWS CORP	2.66%
BANK OF NEW YORK MELLON CORP	2.45%
JOHNSON & JOHNSON	2.28%
PROGRESSIVE CORP	2.08%
CANADIAN NATURAL RESOURCES	2.06%
JPMORGAN CHASE & CO	1.96%
MICROSOFT CORP	1.93%
SEALED AIR CORP	1.88%
IRON MOUNTAIN INC	1.55%
PROCTER & GAMBLE CO/THE	1.48%
HEWLETT-PACKARD CO	1.46%
PFIZER INC	1.45%
TEXAS INSTRUMENTS INC	1.37%
JULIUS BAER GROUP LTD	1.37%
DIAGEO PLC-SPONSORED ADR	1.30%
BED BATH & BEYOND INC	1.29%
NEWS CORP-CL A	1.27%
EXPRESS SCRIPTS INC	1.25%
HEINEKEN HOLDING NV	1.22%
DUN & BRADSTREET CORP	1.20%
AGILENT TECHNOLOGIES INC	1.14%
CHINA MERCHANTS HLDGS INTL	1.11%
HARLEY-DAVIDSON INC	0.99%
TRANSATLANTIC HOLDINGS INC	0.99%
SINO-FOREST CORPORATION	0.94%
CHINA COAL ENERGY CO - H	0.93%
BECTON DICKINSON AND CO	0.92%
MARTIN MARIETTA MATERIALS	0.89%
TRANSOCEAN LTD	0.89%
PHILIP MORRIS INTERNATIONAL	0.87%
GOOGLE INC-CL A	0.86%
WALT DISNEY CO/THE	0.82%
AMERIPRISE FINANCIAL INC	0.81%
TYCO INTERNATIONAL LTD	0.80%
MOODY'S CORP	0.75%
CARMAX INC	0.69%
HARLEY DAVIDSON	0.68%
KUEHNE & NAGEL INTL AG-REG	0.59%
HANG LUNG GROUP LTD	0.58%
COMCAST CORP-SPECIAL CL A	0.57%
COCA-COLA CO/THE	0.55%
GOLDMAN SACHS GROUP INC	0.52%
OGX PETROLEO E GAS PARTICIPA	0.52%
UNITED PARCEL SERVICE-CL B	0.52%

<u>Security</u>	<u>% of Portfolio</u>
VULCAN MATERIALS CO	0.50%
BHP BILLITON PLC	0.47%
GAM HOLDING LTD	0.47%
MONSANTO CO	0.46%
BROOKFIELD ASSET MANAGE-CL A	0.44%
GRUPO TELEVISIA SA-SPONS ADR	0.44%
AMAZON.COM INC	0.44%
RIO TINTO PLC	0.43%
ACTIVISION BLIZZARD INC	0.42%
ABB LTD-SPON ADR	0.41%
CARDINAL HEALTH INC	0.41%
LABORATORY CRP OF AMER HLDGS	0.39%
H&R BLOCK INC	0.38%
CHINA SHIPPING DEVELOPMENT-H	0.36%
MEAD JOHNSON NUTRITION CO-A	0.35%
FAIRFAX FINANCIAL HLDGS LTD	0.35%
COSCO PACIFIC LTD	0.32%
CONOCOPHILLIPS	0.29%
VISA INC-CLASS A SHARES	0.29%
CAREFUSION CORP	0.26%
HERSHEY CO/THE	0.23%
POTASH CORP OF SASKATCHEWAN	0.23%
SINO-FOREST CORP	0.22%
LIBERTY MEDIA CORP-INTER A	0.22%
HUNTER DOUGLAS NV	0.20%
AES CORP	0.19%
PACCAR INC	0.18%
NATURA COSMETICOS SA	0.12%
MARKEL CORP	0.09%
LIBERTY MEDIA-STARZ SERIES A	0.08%
LLX LOGISTICA SA-ORD	0.06%
SINO-FOREST CORP-144A	0.03%
PRINCIPAL FINANCIAL GROUP	0.03%

SP Growth Asset Allocation Portfolio

<u>Security</u>	<u>% of Portfolio</u>
AST LARGE CAP VALUE	28.87%
PSF JENNISON PORTFOLIO	15.29%
AST MARSICO CAP GROWTH	15.25%
PDBP AST PIMCO TOT RETURN	13.99%
PSF SP LSV INTL VALUE P	7.53%
PSF SP WILLIAM BLAIR INTL	7.40%
AST WEST ASSET CORE PLUS	3.48%
PSF SMALL CAP VALUE PORT	2.48%
AST SMALL CAP GROWTH	2.32%
PRU SERIES HIGH YLD BOND	1.05%
AST GLOBAL REAL ESTATE PO	0.98%
CL I NAT RES PORTFOLIO	0.95%
DRYDEN CORE INVESTMENT	0.41%
CL I MONEY MARKET PORTFOL	0.01%

SP International Growth

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ANHEUSER-BUSCH INBEV NV	3.06%	mitsubishi corp	0.64%
TELEFONICA SA	2.78%	ROCHE HOLDING AG-GENUSSCHEIN	0.63%
CREDIT SUISSE GROUP AG-REG	2.60%	KEYENCE CORP	0.62%
DRYDEN CORE INVESTMENT FUND	2.48%	TESCO PLC	0.62%
TEVA PHARMACEUTICAL-SP ADR	2.44%	ACCOR SA	0.61%
HSBC HOLDINGS PLC	2.13%	CHEUNG KONG HOLDINGS LTD	0.61%
BASF SE	2.08%	COMPASS GROUP PLC	0.60%
TRANSOCEAN LTD	2.00%	PERNOD-RICARD SA	0.60%
DAIMLER AG-REGISTERED SHARES	1.95%	BNP PARIBAS	0.60%
INDITEX	1.81%	BANCO BILBAO VIZCAYA ARGENTA	0.60%
NOVO NORDISK A/S-B	1.79%	THYSSENKRUPP AG	0.60%
SCHNEIDER ELECTRIC SA	1.62%	FIAT SPA	0.57%
ALSTOM	1.56%	KURITA WATER INDUSTRIES LTD	0.56%
CAPITALAND LTD	1.50%	SAP AG	0.56%
HONDA MOTOR CO LTD	1.49%	VINCI SA	0.55%
RECKITT BENCKISER GROUP PLC	1.46%	JULIUS BAER GROUP LTD	0.54%
MARUBENI CORP	1.32%	BANCO SANTANDER SA	0.52%
CANADIAN NATL RAILWAY CO	1.24%	CRH PLC	0.52%
CANON INC	1.20%	LI & FUNG LTD	0.52%
RESEARCH IN MOTION	1.18%	RYANAIR HOLDINGS PLC-SP ADR	0.50%
ABB LTD-REG	1.15%	PDG REALTY SA	0.50%
AUTONOMY CORP PLC	1.12%	ROYAL BANK OF CANADA	0.50%
VALE SA-SP ADR	1.05%	FAST RETAILING CO LTD	0.50%
STANDARD CHARTERED PLC	1.05%	BM&FBOVESPA SA	0.49%
SYNGENTA AG-REG	1.03%	VEDANTA RESOURCES PLC	0.49%
CNOOC LTD	1.02%	ADIDAS AG	0.48%
NOVARTIS AG-REG	0.98%	INFOSYS TECHNOLOGIES-SP ADR	0.48%
NINTENDO CO LTD	0.98%	CHINA LIFE INSURANCE CO-H	0.47%
ICICI BANK LTD-SPON ADR	0.97%	BARCLAYS PLC	0.47%
AKZO NOBEL	0.95%	MAN SE	0.47%
METRO AG	0.95%	PETROBRAS - PETROLEO BRAS-PR	0.46%
NESTLE SA-REG	0.89%	PUBLICIS GROUPE	0.46%
CYRELA BRAZIL REALTY	0.87%	HOYA CORP	0.45%
HON HAI PRECISION INDUSTRY	0.86%	TULLOW OIL PLC	0.44%
BG GROUP PLC	0.86%	QIAGEN N.V.	0.44%
OGX PETROLEO E GAS PARTICIPA	0.84%	CTrip.COM INTERNATIONAL-ADR	0.44%
GAFISA SA	0.79%	ZURICH FINANCIAL SERVICES AG	0.42%
RELIANCE INDS-SPONS GDR 144A	0.78%	LONGTOP FINANCIAL-SPON ADR	0.42%
CSL LTD	0.77%	MEDIATEK INC	0.42%
HEINEKEN NV	0.76%	ILIAD SA	0.42%
INFINEON TECHNOLOGIES AG	0.76%	GOLDCORP INC	0.41%
MIZUHO FINANCIAL GROUP INC	0.74%	BHP BILLITON LTD-SPON ADR	0.41%
COVIDIEN PLC	0.73%	NASPERS LTD-N SHS	0.40%
DAIKIN INDUSTRIES LTD	0.71%	HSBC HOLDINGS PLC	0.40%
PANASONIC CORP	0.71%	NIPPON ELECTRIC GLASS CO LTD	0.40%
BRITISH SKY BROADCASTING GRO	0.70%	BANK RAKYAT INDONESIA	0.39%
ACTELION LTD-REG	0.70%	BROOKFIELD ASSET MANAGE-CL A	0.39%
NOBLE GROUP LTD	0.68%	WEG SA	0.39%
SAIPEM	0.68%	CAPITA GROUP PLC	0.37%
HYUNDAI MOTOR CO	0.67%	E.ON AG	0.37%
ROLLS-ROYCE GROUP PLC	0.66%	TURKIYE GARANTI BANKASI	0.37%
FAMILYMART CO LTD	0.65%	NOVOZYMES A/S-B SHARES	0.37%
LONZA GROUP AG-REG	0.65%	JBS SA	0.36%
DAIWA SECURITIES GROUP INC	0.64%	CHINA RAILWAY CONSTRUCTIO-H	0.36%

SP International Growth (continued)

<u>Security</u>	<u>% of Portfolio</u>
CHINA OVERSEAS LAND & INVEST	0.35%
KONE OYJ-B	0.34%
PETROFAC LTD	0.34%
AXA SA	0.34%
EXPERIAN PLC	0.33%
TERUMO CORP	0.33%
LI NING CO LTD	0.32%
SUMCO CORP	0.32%
CAIRN ENERGY PLC	0.32%
MICHELIN (CGDE)-B	0.32%
HANG LUNG PROPERTIES LTD	0.31%
BAIDU INC - SPON ADR	0.31%
CHINA RESOURCES ENTERPRISE	0.30%
WORLEYPARSONS LTD	0.30%
FRESENIUS SE-PREF	0.30%
AMEC PLC	0.30%
CEMEX SAB-SPONS ADR PART CER	0.29%
SONOVA HOLDING AG-REG	0.29%
TENCENT HOLDINGS LTD	0.28%
JUPITER TELECOMMUNICATIONS	0.27%
HDFC BANK LTD-ADR	0.25%
ROTORK PLC	0.24%
TIM HORTONS INC	0.23%
AMLIN PLC	0.22%
WALMART DE MEXICO-SER V	0.17%
PETROLEO BRASILEIRO S.A.-ADR	0.16%
ASM PACIFIC TECHNOLOGY	0.14%
TAIWAN DOLLAR	0.11%
SWISS FRANC	0.01%
BRAZILIAN REAL	< 0.01%
AUSTRALIAN DOLLAR	< 0.01%
SINGAPORE DOLLAR	< 0.01%

SP International Value

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BP PLC	1.94%	ZURICH FINANCIAL SERVICES AG	0.61%
NOVARTIS AG-REG	1.73%	SWISSCOM AG-REG	0.61%
ROYAL DUTCH SHELL PLC-B SHS	1.46%	SAFRAN SA	0.60%
BNP PARIBAS	1.44%	ASTELLAS PHARMA INC	0.60%
TEVA PHARMACEUTICAL-SP ADR	1.41%	POTASH CORP OF SASKATCHEWAN	0.59%
DRYDEN CORE INVESTMENT FUND	1.26%	OLD MUTUAL PLC	0.58%
KOMATSU LTD	1.21%	COVIDIEN PLC	0.57%
DEUTSCHE BANK AG-REGISTERED	1.17%	TURKCELL ILETISIM HIZMET AS	0.56%
E.ON AG	1.16%	BANCO BILBAO VIZCAYA ARGENTA	0.55%
BANCO SANTANDER SA	1.15%	AMDOCS LTD	0.54%
LVMH MOET HENNESSY LOUIS VUI	1.14%	PEARSON PLC	0.54%
IND & COMM BK OF CHINA - H	1.12%	DELHAIZE GROUP	0.53%
SANOFI-AVENTIS	1.08%	HYUNDAI MOTOR CO	0.52%
AXA SA	1.07%	SUMITOMO MITSUI FINANCIAL GR	0.51%
TELEFONICA SA	1.06%	INTESA SANPAOLO	0.50%
SAP AG	1.04%	ENEL SPA	0.49%
TOYOTA MOTOR CORP	1.02%	RHEINMETALL AG	0.49%
NOVO NORDISK A/S-B	1.01%	KONINKLIJKE KPN NV	0.48%
BRITISH AMERICAN TOBACCO PLC	1.01%	TAIWAN SEMICONDUCTOR-SP ADR	0.47%
RECKITT BENCKISER GROUP PLC	1.00%	ARM HOLDINGS PLC	0.47%
NESTLE SA-REG	0.99%	REPSOL YPF SA	0.47%
HENNES & MAURITZ AB-B SHS	0.96%	TABCORP HOLDINGS LTD	0.46%
BHP BILLITON LTD	0.93%	ALLIANZ SE-REG	0.46%
CARNIVAL PLC	0.92%	RWE AG	0.46%
GLAXOSMITHKLINE PLC	0.90%	SMITH & NEPHEW PLC	0.45%
HONG KONG EXCHANGES & CLEAR	0.89%	BOLIDEN AB	0.45%
TESCO PLC	0.88%	OVERSEA-CHINESE BANKING CORP	0.44%
STANDARD CHARTERED PLC	0.87%	NATURA COSMETICOS SA	0.43%
CNOOC LTD	0.87%	MUENCHENER RUECKVER AG-REG	0.43%
WALMART DE MEXICO-SER V	0.80%	SINOPHARM GROUP CO-H	0.42%
ASTRAZENECA PLC	0.80%	DOWNER EDI LTD	0.42%
MITSUBISHI UFJ FINANCIAL GRO	0.80%	KDDI CORP	0.41%
CANADIAN NATL RAILWAY CO	0.79%	LOGITECH INTERNATIONAL-REG	0.40%
LAFARGE SA	0.78%	SWISS RE-REG	0.40%
ROCHE HOLDING AG-GENUSSCHEIN	0.75%	ENI SPA	0.38%
FRESENIUS MEDICAL CARE AG &	0.73%	BASF SE	0.37%
AIR LIQUIDE SA	0.73%	BALOISE-HOLDING AG - REG	0.37%
CANADIAN NATURAL RESOURCES	0.72%	SOUTHERN COPPER CORP	0.36%
MARUBENI CORP	0.71%	TELSTRA CORP LTD	0.36%
SABMILLER PLC	0.71%	JULIUS BAER GROUP LTD	0.36%
SCHLUMBERGER LTD	0.70%	CHALLENGER FINANCIAL SERVICE	0.36%
TAKEDA PHARMACEUTICAL CO LTD	0.70%	CLARIANT AG-REG	0.35%
KINGFISHER PLC	0.69%	NOKIA OYJ	0.35%
PETROLEO BRASILEIRO S.A.-ADR	0.68%	FINMECCANICA SPA	0.35%
NATIONAL BANK OF GREECE	0.68%	FUKUOKA FINANCIAL GROUP INC	0.34%
BRITISH SKY BROADCASTING GRO	0.67%	EMPRESA BRASILEIRA DE AE-ADR	0.34%
CHINA MERCHANTS BANK - H	0.67%	KEIHIN CORP	0.32%
AMERICA MOVIL-ADR SERIES L	0.67%	AGFA-GEVAERT NV	0.32%
FANUC LTD	0.66%	SUMITOMO CORP	0.32%
BM&FBOVESPA SA	0.65%	HOME RETAIL GROUP	0.32%
VIVENDI	0.63%	PHILIPS ELECTRONICS NV	0.31%
ING GROEP NV-CVA	0.61%	NTT DOCOMO INC	0.31%
VODAFONE GROUP PLC	0.61%	IMI PLC	0.31%
VESTAS WIND SYSTEMS A/S	0.61%	ONESTEEL LTD	0.31%

SP International Value (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TOTAL SA	0.31%	GOODMAN FIELDER LTD	0.24%
MACQUARIE GROUP LTD	0.30%	CENTRICA PLC	0.24%
TULLETT PREBON PLC	0.30%	SEB SA	0.24%
MITSUBISHI TANABE PHARMA	0.30%	EMECO HOLDINGS LTD	0.24%
MITSUMI & CO LTD	0.30%	FRANCE TELECOM SA	0.24%
NOBLE GROUP LTD	0.30%	SHIMACHU CO LTD	0.24%
KEIYO BANK LTD/THE	0.29%	MIRACA HOLDINGS INC	0.24%
NAMCO BANDAI HOLDINGS INC	0.29%	DS SMITH PLC	0.23%
CHAODA MODERN AGRICULTURE	0.29%	RALLYE SA	0.23%
SPECTRIS PLC	0.29%	PORTUGAL TELECOM SGPS SA-REG	0.23%
VENTURE CORP LTD	0.29%	AVIVA PLC	0.23%
FIRST PACIFIC CO	0.29%	SCOR SE	0.23%
SANKYO CO LTD	0.29%	THYSSENKRUPP AG	0.23%
NIPPON SHOKUBAI CO LTD	0.28%	DRAX GROUP PLC	0.23%
THOMAS COOK GROUP PLC	0.28%	MOBILEONE LTD	0.22%
CSM	0.28%	HANNOVER RUECKVERSICHERU-REG	0.22%
BARCLAYS PLC	0.28%	TATE & LYLE PLC	0.22%
TOPPAN FORMS CO LTD	0.28%	VOESTALPINE AG	0.22%
NIPPON TELEGRAPH & TELEPHONE	0.28%	CAP GEMINI	0.22%
ITOCHU TECHNO-SOLUTIONS CORP	0.27%	THALES SA	0.22%
SANKYU INC	0.27%	HITACHI CAPITAL CORP	0.22%
CASINO GUICHARD PERRACHON	0.27%	AOYAMA TRADING CO LTD	0.22%
AIR NEW ZEALAND	0.27%	CIMENTS FRANCAIS	0.21%
CREDIT AGRICOLE SA	0.27%	DEUTSCHE LUFTHANSA-REG	0.21%
KONINKLIJKE DSM NV	0.27%	CIRCLE K SUNKUS CO LTD	0.21%
COSMO OIL COMPANY LTD	0.27%	SEINO HOLDINGS CO LTD	0.21%
NIPPON OIL CORP	0.27%	RICOH CO LTD	0.21%
KINGBOARD CHEMICALS HOLDINGS	0.27%	RSA INSURANCE GROUP PLC	0.21%
SHIZUOKA GAS CO LTD	0.27%	KYOWA EXEO CORP	0.20%
DNB NOR ASA	0.26%	BAIDU INC - SPON ADR	0.20%
SOLVAY SA	0.26%	ONWARD HOLDINGS CO LTD	0.20%
MEGGITT PLC	0.26%	MIZUHO FINANCIAL GROUP INC	0.20%
SUEDZUCKER AG	0.26%	BRIT INSURANCE HOLDINGS NV	0.20%
COMSYS HOLDINGS CORP	0.26%	FISCHER (GEORG)-REG	0.19%
MTU AERO ENGINES HOLDING AG	0.26%	SANWA HOLDINGS CORP	0.19%
NICHIREI CORP	0.26%	NUTRECO HOLDING	0.19%
SVENSKA CELLULOSA AB-B SHS	0.26%	KYORIN CO LTD	0.19%
TOGNUM AG	0.26%	CREDIT SUISSE GROUP AG-REG	0.18%
TSURUHA HOLDINGS INC	0.26%	SOCIETE GENERALE	0.18%
KONAMI CORP	0.26%	BEAZLEY PLC	0.18%
LAGARDERE S.C.A.	0.26%	DANSKE BANK A/S	0.17%
METCASH LTD	0.26%	BT GROUP PLC	0.17%
PACIFIC BRANDS LTD	0.25%	VOSSLOH AG	0.17%
NIFCO INC	0.25%	YOKOHAMA RUBBER CO LTD	0.16%
DAVIS SERVICE GROUP PLC	0.25%	VERWALTUNGS-UND PRIVAT-BA-BR	0.16%
TIETO OYJ	0.25%	TAKEFUJI CORP	0.15%
NISSAN SHATAI CO LTD	0.25%	AWB LTD	0.15%
LEGAL & GENERAL GROUP PLC	0.25%	FONDIARIA-SAI SPA	0.14%
CAIRN ENERGY PLC	0.25%	KYOEI STEEL LTD	0.14%
MITSUBISHI CORP	0.25%	TOKYO STEEL MFG CO LTD	0.14%
H LUNDBECK A/S	0.24%	SUMITOMO TRUST & BANKING CO	0.12%
STATOIL ASA	0.24%	FUYO GENERAL LEASE CO LTD	0.11%
BANCO ESP CREDITO (BANESTO)	0.24%	RAUTARUUKKI OYJ	0.11%
TELECOM ITALIA SPA	0.24%	DAIRY CREST GROUP PLC	0.11%

SP International Value (continued)

<u>Security</u>	<u>% of Portfolio</u>
IRISH LIFE & PERMANENT GROUP	0.10%
TT ELECTRONICS PLC	0.09%
KURABO INDUSTRIES LTD	0.09%
NORTHERN FOODS PLC	0.08%
DEXIA SA	0.08%
BANCO POPOLARE SCARL	0.08%
MARSTON'S PLC	0.08%
S FRWD BRC 05/04/10	0.06%
UK POUND STERLING	0.05%
JAPANESE YEN	0.05%
NIPPON LIGHT METAL CO LTD	0.04%
SOLOMON SYSTECH (INTL) LTD	0.02%
THOMSON REUTERS CORP	0.02%
S FRWD EUR 07/26/10	0.02%
EUROPEAN CURRENCY	0.01%
S FRWD MXP 05/28/10	0.01%
AUSTRALIAN DOLLAR	0.01%
NORWEGIAN KRONE	0.01%
DANISH KRONE	< 0.01%
SWISS FRANC	< 0.01%
S FRWD GBP 02/01/10	< 0.01%
SINGAPORE DOLLAR	< 0.01%
NEW ZEALAND DOLLA	< 0.01%
LLOYDS BANKING GROUP PLC	< 0.01%
SWEDISH KRONA	< 0.01%
HONG KONG DOLLAR	< 0.01%

SP Mid Cap Growth

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SBA COMMUNICATIONS CORP-CL A	2.16%	TRIMBLE NAVIGATION LTD	0.90%
URBAN OUTFITTERS INC	2.06%	ROPER INDUSTRIES INC	0.88%
CONCHO RESOURCES INC	2.05%	ANALOG DEVICES INC	0.88%
STERICYCLE INC	1.80%	MYLAN INC	0.83%
VISTAPRINT NV	1.79%	NUVASIVE INC	0.83%
EXPRESS SCRIPTS INC	1.75%	J CREW GROUP INC	0.82%
WMS INDUSTRIES INC	1.70%	VERISK ANALYTICS INC-CLASS A	0.81%
ROSS STORES INC	1.68%	COACH INC	0.80%
AIRGAS INC	1.58%	F5 NETWORKS INC	0.78%
CARBO CERAMICS INC	1.55%	FLOWERVE CORP	0.77%
DRYDEN CORE INVESTMENT FUND	1.46%	DREAMWORKS ANIMATION SKG-A	0.76%
DOLBY LABORATORIES INC-CL A	1.45%	NETAPP INC	0.76%
PRECISION CASTPARTS CORP	1.45%	WESTERN DIGITAL CORP	0.75%
ECOLAB INC	1.44%	JONES LANG LASALLE INC	0.74%
ANSYS INC	1.42%	NII HOLDINGS INC	0.73%
SOUTHWESTERN ENERGY CO	1.32%	VOLCANO CORP	0.71%
STRAYER EDUCATION INC	1.30%	CLIFFS NATURAL RESOURCES INC	0.71%
FASTENAL CO	1.30%	HUMAN GENOME SCIENCES INC	0.69%
MEAD JOHNSON NUTRITION CO-A	1.27%	VARIAN SEMICONDUCTOR EQUIP	0.69%
C.H. ROBINSON WORLDWIDE INC	1.27%	ALLSCRIPTS-MISYS HEALTHCARE	0.65%
AMETEK INC	1.26%	INTUITIVE SURGICAL INC	0.64%
EQUINIX INC	1.26%	CABOT OIL & GAS CORP	0.63%
DEVRY INC	1.24%	ALLIANCE DATA SYSTEMS CORP	0.62%
AMERICAN TOWER CORP-CL A	1.22%	WILLIAMS-SONOMA INC	0.61%
DANAHER CORP	1.21%	DISCOVERY COMMUNICATIONS-A	0.60%
RANGE RESOURCES CORP	1.20%	JM SMUCKER CO/THE	0.59%
BED BATH & BEYOND INC	1.19%	OCEANEERING INTL INC	0.57%
PENN NATIONAL GAMING INC	1.16%	CITRIX SYSTEMS INC	0.57%
MSCI INC-A	1.16%	RESMED INC	0.57%
CORE LABORATORIES N.V.	1.15%	SCRIPPS NETWORKS INTER-CL A	0.56%
TALECRIS BIOTHERAPEUTICS	1.15%	CROWN CASTLE INTL CORP	0.56%
COGNIZANT TECH SOLUTIONS-A	1.14%	SIRONA DENTAL SYSTEMS INC	0.55%
ALEXION PHARMACEUTICALS INC	1.12%	SOLERA HOLDINGS INC	0.54%
WW GRAINGER INC	1.10%	MEDASSETS INC	0.53%
NORDSTROM INC	1.08%	JUNIPER NETWORKS INC	0.52%
HUNT (JB) TRANSPRT SVCS INC	1.04%	INFORMATICA CORP	0.51%
DOLLAR TREE INC	1.04%	NALCO HOLDING CO	0.51%
CHURCH & DWIGHT CO INC	1.03%	NOVELLUS SYSTEMS INC	0.51%
NATIONAL INSTRUMENTS CORP	1.02%	SALESFORCE.COM INC	0.50%
MICROCHIP TECHNOLOGY INC	1.01%	MCAFFEE INC	0.49%
IHS INC-CLASS A	1.01%	MICROS SYSTEMS INC	0.49%
MARVELL TECHNOLOGY GROUP LTD	1.00%	BALLY TECHNOLOGIES INC	0.48%
INTERCONTINENTALEXCHANGE INC	1.00%	VERTEX PHARMACEUTICALS INC	0.47%
EDWARDS LIFESCIENCES CORP	1.00%	PSS WORLD MEDICAL INC	0.46%
SILICON LABORATORIES INC	0.99%	CTRIP.COM INTERNATIONAL-ADR	0.45%
SYBASE INC	0.98%	GSI COMMERCE INC	0.45%
AVAGO TECHNOLOGIES LTD	0.98%	BIOMARIN PHARMACEUTICAL INC	0.44%
HMS HOLDINGS CORP	0.97%	WHITING PETROLEUM CORP	0.44%
TJX COMPANIES INC	0.97%	ARTIO GLOBAL INVESTORS INC	0.43%
INVESCO LTD	0.95%	DENDREON CORP	0.42%
ROVI CORP	0.94%	ALPHA NATURAL RESOURCES INC	0.40%
AMPHENOL CORP-CL A	0.94%	POLO RALPH LAUREN CORP	0.27%
AFFILIATED MANAGERS GROUP	0.91%		
ROCKWELL COLLINS INC.	0.90%		

SP Prudential U.S. Emerging Growth Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ANNALY MORTGAGE	3.36%	MAXIM INTEGRATED PROD	0.98%
SOUTHWESTERN ENERGY CO	2.54%	COMMUNITY HEALTH SYSTEMS	0.97%
CROWN CASTLE INT	2.50%	BERKLEY (WR) CORP	0.96%
NII HOLDING-CL B	2.47%	ADOBE SYSTEMS INC.	0.95%
AMERICAN TOWER CORP-CL A	2.40%	NEWFIELD EXPLORATION CO	0.93%
DAVITA INC	2.09%	XILINX INCORPORATED	0.90%
VERISIGN INC	2.09%	PATTERSON COS INC.	0.89%
THERMO FISHER SCIENTIFIC	2.06%	NUANCE COMMUNICATIONS INC	0.88%
DRYDEN CORE INVESTMENT	2.01%	VERTEX PHARMACEUTICALS	0.84%
IRON MOUNTAIN INC	1.82%	REGAL ENTERTAINMENT GRP-A	0.82%
CHURCH & DWIGHT	1.77%	COGNIZANT TECH	0.80%
ECOLAB INC.	1.76%	BUNGE LIMITED	0.77%
EXPRESS SCRIPT	1.69%	ALTERA CORPORATION	0.73%
BARD (C.R.) INC	1.66%	RANGE RESOURCES	0.72%
EATON VANCE CORP	1.64%	MARVELL TECHNOLOGY GRP LT	0.63%
TIX COS INC	1.64%	FTI CONSULTING INC	0.60%
ITT CORP	1.63%	EXPEDITOR INTL WASH INC	0.53%
CHECK POINT SOFTWARE TECH	1.59%	URBAN OUTFITTERS INC	0.53%
YUM! BRANDS INC	1.58%	FMC TECHNOLOGIES INC	0.52%
QUEST DIAGNOSTICS INC	1.57%	C.H. ROBINSON WORLDWIDE	0.52%
BECKMAN COULTER INC	1.57%	CHARLES RIVER LA	0.52%
CAMERON INTL CORP	1.46%	SMITH INTERATIONAL	0.51%
TD AMERITRADE HLDG CORP	1.41%	COPART INC	0.50%
AVON PRODUCTS, INC.	1.40%	FMC CORP	0.48%
NETAPP INC	1.39%	ALPHA NATURAL RESOURCES	0.47%
AMETEK INC	1.38%	ULTRA PETROLEUM CORP	0.47%
DANAHER CORP	1.38%	CLIFFS NATURAL RESOURCES	0.47%
AMDOCS LTD.	1.38%		
APOLLO GROUP INC-CL A	1.36%		
RALCORP HLDGS	1.36%		
TIM HORTONS INC	1.34%		
ANIXTER INTL INC	1.33%		
BROADCOM CORP - CL A	1.33%		
ROPER INDUSTRIES INC.	1.30%		
ROBERT HALF INTL INC	1.26%		
CONAGRA INC	1.24%		
ALLIANCE DATA SYSTEMS	1.21%		
DARDEN RESTAURANTS INC	1.19%		
ROSS STORES INC	1.15%		
AKAMAI TECHNOLOGIES, INC.	1.15%		
PHILLIPS-VAN HEUSEN	1.12%		
SYBASE INC	1.10%		
AMPHENOL CORP	1.08%		
DOLLAR TREE INC	1.08%		
GUESS? INC	1.08%		
MYLAN INC.	1.07%		
HENRY SCHEIN INCORPORATED	1.06%		
BED BATH & BEYOND	1.06%		
GAMESTOP CORP NEW	1.02%		
GOLDCORP INC	1.00%		
LABORATORY CRP OF AMER	1.00%		
JUNIPER NETWORKS INC	1.00%		
IDEX CORP	0.99%		
SYMANTEC CORP	0.99%		

SP Small Cap Value

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ISHARES RUSSELL 2000 VALUE	1.99%	BILL BARRETT CORP	0.48%
SIGNATURE BANK	1.36%	GLACIER BANCORP INC	0.47%
DRYDEN CORE INVESTMENT FUND	1.06%	CLECO CORPORATION	0.47%
MEADOWBROOK INSURANCE GROUP	1.00%	PROASSURANCE CORP	0.47%
PLANTRONICS INC	0.92%	PROSPERITY BANCSHARES INC	0.47%
EL PASO ELECTRIC CO	0.89%	APPLIED INDUSTRIAL TECH INC	0.47%
BIOMED REALTY TRUST INC	0.88%	MAX CAPITAL GROUP LTD	0.47%
REGAL BELOIT CORP	0.84%	KEYCORP	0.46%
WINTRUST FINANCIAL CORP	0.82%	LINCARE HOLDINGS INC	0.46%
IBERIABANK CORP	0.82%	MCAFFEE INC	0.46%
KAISER ALUMINUM CORP	0.80%	TIMBERLAND CO-CLASS A	0.46%
ATLAS ENERGY INC	0.80%	PARAMETRIC TECHNOLOGY CORP	0.46%
AMEDISYS INC	0.74%	WABTEC CORP	0.46%
AMERICAN CAMPUS COMMUNITIES	0.70%	AMERICAN EQUITY INVT LIFE HL	0.45%
BANCORP INC/THE	0.69%	AFFILIATED MANAGERS GROUP	0.44%
CITRIX SYSTEMS INC	0.69%	ANIXTER INTERNATIONAL INC	0.44%
ALLIED WORLD ASSURANCE CO	0.68%	VARIAN SEMICONDUCTOR EQUIP	0.44%
JONES LANG LASALLE INC	0.64%	H.B. FULLER CO.	0.43%
REHABCARE GROUP INC	0.64%	FERRO CORP	0.43%
FINANCIAL FEDERAL CORP	0.64%	AGCO CORP	0.43%
LASALLE HOTEL PROPERTIES	0.63%	UMPQUA HOLDINGS CORP	0.43%
LAWSON SOFTWARE INC	0.63%	MFA FINANCIAL INC	0.42%
ALTRA HOLDINGS INC	0.63%	GENESEE & WYOMING INC-CL A	0.42%
COOPER TIRE & RUBBER	0.61%	ALBANY INTL CORP-CL A	0.42%
CALLAWAY GOLF COMPANY	0.61%	ELECTRONICS FOR IMAGING	0.42%
MUELLER INDUSTRIES INC	0.61%	CULLEN/FROST BANKERS INC	0.42%
ARTIO GLOBAL INVESTORS INC	0.61%	TUTOR PERINI CORP	0.42%
FOSSIL INC	0.59%	UNITED STATIONERS INC	0.42%
MUELLER WATER PRODUCTS INC-A	0.59%	SOLUTIA INC	0.41%
REX ENERGY CORP	0.58%	KIRBY CORP	0.41%
AIRTRAN HOLDINGS INC	0.57%	SVB FINANCIAL GROUP	0.41%
PARKWAY PROPERTIES INC	0.57%	COGDELL SPENCER INC	0.41%
CASEY'S GENERAL STORES INC	0.57%	CALIFORNIA PIZZA KITCHEN INC	0.40%
POLYONE CORPORATION	0.56%	DIGITAL REALTY TRUST INC	0.40%
NATIONAL RETAIL PROPERTIES	0.56%	HANCOCK HOLDING CO	0.40%
ENTERTAINMENT PROPERTIES TR	0.56%	TOWER GROUP INC	0.40%
CATO CORP-CLASS A	0.56%	SNAP-ON INC	0.39%
RBC BEARINGS INC	0.55%	OLYMPIC STEEL INC	0.39%
ISHARES NASDAQ BIOTECH INDX	0.55%	RAYMOND JAMES FINANCIAL INC	0.39%
AEGEAN MARINE PETROLEUM NETW	0.55%	AAR CORP	0.39%
HANESBRANDS INC	0.54%	MID-AMERICA APARTMENT COMM	0.39%
GIBRALTAR INDUSTRIES INC	0.52%	EMCOR GROUP INC	0.38%
LIFEPPOINT HOSPITALS INC	0.52%	DRIL-QUIP INC	0.38%
ACTUANT CORP-CL A	0.51%	NV ENERGY INC	0.38%
OMEGA HEALTHCARE INVESTORS	0.51%	JDA SOFTWARE GROUP INC	0.38%
HAYNES INTERNATIONAL INC	0.50%	COMMERCIAL METALS CO	0.38%
STEINER LEISURE LTD	0.50%	WASTE CONNECTIONS INC	0.37%
VERIGY LTD	0.50%	TRUEBLUE INC	0.37%
WATSCO INC	0.50%	SOUTHWEST GAS CORP	0.37%
MINERALS TECHNOLOGIES INC	0.50%	ARCH CAPITAL GROUP LTD	0.37%
FIRST FINL BANKSHARES INC	0.50%	RESOLUTE ENERGY CORP	0.37%
JO-ANN STORES INC	0.49%	GYMBOREE CORP	0.36%
CHILDREN'S PLACE	0.49%	EXAR CORP	0.36%
COMFORT SYSTEMS USA INC	0.48%	MATRIX SERVICE CO	0.36%

SP Small Cap Value (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
KAYDON CORP	0.35%	SYMMETRY MEDICAL INC	0.25%
LOUISIANA-PACIFIC CORP	0.35%	SEMTECH CORP	0.25%
WESTAR ENERGY INC	0.35%	UNIVERSAL FOREST PRODUCTS	0.25%
AVID TECHNOLOGY INC	0.35%	KNIGHT CAPITAL GROUP INC-A	0.25%
CARPENTER TECHNOLOGY	0.34%	TOWERS WATSON CO	0.25%
MERITAGE HOMES CORP	0.34%	ASPEN INSURANCE HOLDINGS LTD	0.25%
COUSINS PROPERTIES INC	0.34%	EASTGROUP PROPERTIES INC	0.25%
HSN INC	0.34%	BLACK BOX CORPORATION	0.24%
HFF INC-CLASS A	0.34%	FAIRCHILD SEMICON INTERNATIO	0.24%
BANK OF THE OZARKS	0.33%	E*TRADE FINANCIAL CORP	0.24%
CNA SURETY CORP	0.33%	CHECKPOINT SYSTEMS INC	0.24%
HUNT (JB) TRANSPRT SVCS INC	0.33%	MGE ENERGY INC	0.24%
BRIGHAM EXPLORATION CO	0.33%	LANDSTAR SYSTEM INC	0.24%
CARRIZO OIL & GAS INC	0.33%	CITY NATIONAL CORP	0.24%
KOPPERS HOLDINGS INC	0.32%	JOS A BANK CLOTHIERS INC	0.24%
ZENITH NATIONAL INSURANCE CP	0.32%	SUPERIOR INDUSTRIES INTL	0.24%
RLI CORP	0.31%	COHEN & STEERS INC	0.24%
PREMIERE GLOBAL SERVICES INC	0.31%	BEACON ROOFING SUPPLY INC	0.24%
TRW AUTOMOTIVE HOLDINGS CORP	0.31%	DIGI INTERNATIONAL INC	0.24%
PEBBLEBROOK HOTEL TRUST	0.31%	FBR CAPITAL MARKETS CORP	0.23%
ARES CAPITAL CORP	0.30%	SCBT FINANCIAL CORP	0.23%
CENTRAL GARDEN AND PET CO-A	0.30%	CORPORATE OFFICE PROPERTIES	0.23%
UMB FINANCIAL CORP	0.30%	ADC TELECOMMUNICATIONS INC.	0.23%
ACADIA REALTY TRUST	0.30%	ST MARY LAND & EXPLORATION	0.23%
ROSETTA RESOURCES INC	0.30%	EMC INS GROUP INC	0.23%
CYPRESS SHARPRIDGE INVESTMEN	0.30%	INTERMEC INC	0.22%
WABCO HOLDINGS INC	0.30%	COMSYS IT PARTNERS INC	0.22%
HORNBECK OFFSHORE SERVICES	0.30%	NATIONAL OILWELL VARCO INC	0.22%
DUFF & PHELPS CORP-CL A	0.29%	RTI INTERNATIONAL METALS INC	0.22%
G & K SERVICES INC -CL A	0.29%	SPIRIT AEROSYSTEMS HOLD-CL A	0.22%
NORTHWEST NATURAL GAS CO	0.28%	BROOKLINE BANCORP INC	0.22%
EMULEX CORP	0.28%	AMERICAN MEDICAL SYS HLDGS	0.22%
PSYCHIATRIC SOLUTIONS INC	0.28%	PINNACLE FINANCIAL PARTNERS	0.22%
MARINEMAX INC	0.28%	DENBURY RESOURCES INC	0.22%
FINISH LINE/THE - CL A	0.28%	MTS SYSTEMS CORP	0.22%
TREEHOUSE FOODS INC	0.28%	KNOLOGY INC	0.22%
CB RICHARD ELLIS GROUP INC-A	0.28%	NATIONAL DENTEX CORP	0.22%
EAST WEST BANCORP INC	0.28%	WATTS WATER TECHNOLOGIES-A	0.21%
AMERISTAR CASINOS INC	0.28%	HAIN CELESTIAL GROUP INC	0.21%
FIRSTMERIT CORP	0.28%	KEY ENERGY SERVICES INC	0.21%
SYMETRA FINANCIAL CORP	0.28%	LANCE INC	0.21%
APOLLO INVESTMENT CORP	0.28%	NEWALLIANCE BANCSHARES INC	0.21%
POLYCOM INC	0.27%	MONRO MUFFLER BRAKE INC	0.21%
AARON'S INC	0.27%	CARLISLE COS INC	0.21%
T-3 ENERGY SERVICES INC	0.27%	THOMAS WEISEL PARTNERS GROUP	0.21%
TENNANT CO	0.27%	AMERICAN ITALIAN PASTA CO-A	0.21%
RSC HOLDINGS INC	0.27%	SIMPSON MANUFACTURING CO INC	0.20%
WEIS MARKETS INC	0.27%	HERSHA HOSPITALITY TRUST	0.20%
GRACO INC	0.26%	POOL CORP	0.20%
GULF ISLAND FABRICATION INC	0.26%	CKE RESTAURANTS INC	0.20%
MKS INSTRUMENTS INC	0.26%	ON SEMICONDUCTOR CORPORATION	0.20%
CROSS COUNTRY HEALTHCARE INC	0.26%	TRANSDIGM GROUP INC	0.20%
APTARGROUP INC	0.26%	RETAIL OPPORTUNITY INVESTMEN	0.20%
GAYLORD ENTERTAINMENT CO	0.26%	FIRST SECURITY GROUP INC/TN	0.20%

SP Small Cap Value (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
IDEX CORP	0.20%	DONEGAL GROUP INC-CL A	0.12%
TENNECO INC	0.20%	SUPERIOR WELL SERVICES INC	0.12%
NEW JERSEY RESOURCES CORP	0.19%	MYR GROUP INC/DELAWARE	0.12%
ENERSYS	0.19%	AZZ INC	0.12%
RUSH ENTERPRISES INC-CL A	0.19%	FRANKLIN ELECTRIC CO INC	0.11%
RYLAND GROUP INC	0.19%	CARDIAC SCIENCE CORP	0.11%
WESTFIELD FINANCIAL INC	0.19%	LAKELAND FINANCIAL CORP	0.11%
BIG LOTS INC	0.19%	BEL FUSE INC-CL B	0.11%
MICREL INC	0.19%	PF CHANG'S CHINA BISTRO INC	0.11%
ELIZABETH ARDEN INC	0.19%	PETROQUEST ENERGY INC	0.11%
LITTELFUSE INC	0.19%	BRINKER INTERNATIONAL INC	0.10%
KBW INC	0.18%	KORN/FERRY INTERNATIONAL	0.10%
HOME BANCSHARES INC	0.18%	SIMMONS FIRST NATL CORP-CL A	0.10%
HORSEHEAD HOLDING CORP	0.18%	SENIOR HOUSING PROP TRUST	0.10%
GRAFTECH INTERNATIONAL LTD	0.18%	PANTRY INC	0.10%
MF GLOBAL HOLDINGS LTD	0.18%	GRANITE CONSTRUCTION INC	0.10%
SMITHFIELD FOODS INC	0.18%	DIME COMMUNITY BANCSHARES	0.10%
ION GEOPHYSICAL CORP	0.17%	ROCKWOOD HOLDINGS INC	0.09%
HILL-ROM HOLDINGS INC	0.17%	SAUL CENTERS INC	0.09%
ROBBINS & MYERS INC	0.17%	NORTHWESTERN CORP	0.09%
FIRST CASH FINL SVCS INC	0.17%	FIRST FINANCIAL HOLDINGS INC	0.09%
FNB CORP	0.17%	SCHNITZER STEEL INDS INC-A	0.09%
SCHOOL SPECIALTY INC	0.17%	COBIZ FINANCIAL INC	0.09%
HIBBETT SPORTS INC	0.16%	WASHINGTON REAL ESTATE INV	0.09%
PENNANTPARK INVESTMENT CORP	0.16%	GREAT PLAINS ENERGY INC	0.09%
CENTRAL GARDEN & PET CO	0.16%	PACWEST BANCORP	0.08%
TOMPKINS FINANCIAL CORP	0.16%	ENZO BIOCHEM INC	0.08%
ANNTAYLOR STORES CORP	0.16%	NORTHWEST BANCSHARES INC/MD	0.08%
PORTLAND GENERAL ELECTRIC CO	0.16%	PHH CORP	0.08%
SOTHEBY'S	0.16%	TEXAS CAPITAL BANCSHARES INC	0.08%
ENTEGRIS INC	0.16%	BAKER (MICHAEL) CORP	0.08%
UNISOURCE ENERGY CORP CO	0.15%	HERITAGE FINANCIAL CORP	0.07%
MGIC INVESTMENT CORP	0.15%	LACLEDE GROUP INC/THE	0.07%
MB FINANCIAL INC	0.15%	CEC ENTERTAINMENT INC	0.07%
ATMI INC	0.15%	WSFS FINANCIAL CORP	0.07%
JETBLUE AIRWAYS CORP	0.15%	FIRST MIDWEST BANCORP INC/IL	0.06%
CELLU TISSUE HOLDINGS INC	0.14%	SOUTH JERSEY INDUSTRIES	0.06%
EPIQ SYSTEMS INC	0.14%	BGC PARTNERS INC-CL A	0.06%
WILLIAMS-SONOMA INC	0.14%	MEDQUIST INC	0.06%
POLARIS INDUSTRIES INC	0.14%	BERKSHIRE HILLS BANCORP INC	0.06%
HATTERAS FINANCIAL CORP	0.14%	EZCORP INC-CL A	0.05%
GOLAR LNG LTD	0.14%	CAPITAL CITY BANK GROUP INC	0.05%
KINETIC CONCEPTS INC	0.14%	EMPIRE DISTRICT ELECTRIC CO	0.05%
RIMAGE CORP	0.14%	PMI GROUP INC/THE	0.04%
TRICO BANCSHARES	0.14%	MORGANS HOTEL GROUP CO	0.04%
BOSTON PRIVATE FINL HOLDING	0.14%	UNITED COMMUNITY BANKS/GA	0.04%
ASSURED GUARANTY LTD	0.13%	KMG CHEMICALS INC	0.04%
MONOTYPE IMAGING HOLDINGS IN	0.13%	BRIDGE CAPITAL HOLDINGS	0.04%
ON ASSIGNMENT INC	0.13%	S.Y. BANCORP INC	0.04%
OMNIVISION TECHNOLOGIES INC	0.12%	SIERRA BANCORP	0.03%
ASBURY AUTOMOTIVE GROUP	0.12%	CH ENERGY GROUP INC	0.03%
CLIFFS NATURAL RESOURCES INC	0.12%	SEACOAST BANKING CORP FL	0.03%
G-III APPAREL GROUP LTD	0.12%	SUMMIT STATE BANK	0.02%
CMS ENERGY CORP	0.12%	TEAM INC	0.02%

SP Small Cap Value (continued)

<u>Security</u>	<u>% of Portfolio</u>
SOUTHCOAST FINANCIAL CORP	0.02%
AMBAC FINANCIAL GROUP INC	0.02%
RESOURCES CONNECTION INC	0.02%
PIPER JAFFRAY COS	0.02%
GOLAR LNG ENERGY LTD	0.01%
NETSCOUT SYSTEMS INC	< 0.01%
CDI CORP	< 0.01%
TETON ADVISORS, INC. -UNLI	< 0.01%

SP Strategic Partners Focused Growth

<u>Security</u>	<u>% of Portfolio</u>
APPLE INC	6.93%
GOOGLE INC-CL A	6.42%
SCHLUMBERGER LTD	5.25%
QUALCOMM INC	4.68%
HEWLETT-PACKARD CO	4.53%
GOLDMAN SACHS GROUP INC	4.34%
MEDCO HEALTH SOLUTIONS INC	4.07%
ALCON INC	3.54%
TEVA PHARMACEUTICAL-SP ADR	3.42%
ADOBE SYSTEMS INC	3.34%
MASTERCARD INC-CLASS A	3.27%
NOVARTIS AG-ADR	3.27%
DRYDEN CORE INVESTMENT FUND	3.16%
BAXTER INTERNATIONAL INC	3.15%
VISA INC-CLASS A SHARES	3.08%
CELGENE CORP	2.75%
NETAPP INC	2.68%
UNILEVER PLC-SPONSORED ADR	2.62%
OCCIDENTAL PETROLEUM CORP	2.61%
AMAZON.COM INC	2.60%
UNION PACIFIC CORP	2.48%
GILEAD SCIENCES INC	2.24%
JPMORGAN CHASE & CO	1.91%
INTEL CORP	1.68%
DOVER CORP	1.65%
NOBLE ENERGY INC	1.59%
BANK OF AMERICA CORP	1.42%
DANAHER CORP	1.27%
COSTCO WHOLESALE CORP	1.20%
CISCO SYSTEMS INC	1.12%
KOHL'S CORP	0.98%
ARCELORMITTAL-NY REGISTERED	0.95%
BLACKSTONE GROUP LP/THE	0.84%
FRANKLIN RESOURCES INC	0.83%
PEPSICO INC	0.69%
KLA-TENCOR CORPORATION	0.66%
EOG RESOURCES INC	0.65%
ANHEUSER-BUSCH INBEV SPN ADR	0.60%
COMCAST CORP-CLASS A	0.58%
TARGET CORP	0.57%
VESTAS WIND SYSTEMS-UNSP ADR	0.36%