

The Prudential Series Fund Portfolio Holdings

As of 12/30/2011

Holdings subject to change without notice.

Portfolio holdings are unaudited and may differ from the holdings that appear in the portfolio's periodic reports. Please refer to the portfolio's semi-annual or annual report for audited holdings information.

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Jennison 20/20 Focus

<u>Security</u>	<u>% of Portfolio</u>
PRECISION CASTPARTS CORP	3.14%
PRUDENTIAL CORE INVESTMNT	3.00%
MOSAIC CO/THE	2.92%
INTL GAME TECHNOLOGY	2.85%
GOOGLE INC - CL A	2.83%
KRAFT FOODS INC - A	2.78%
LEAR CORP	2.74%
SUNCOR ENERGY INC.	2.71%
TYSON FOODS INC CL A	2.69%
BUNGE LIMITED	2.65%
METLIFE INC	2.63%
VIACOM INC	2.61%
STAPLES INCORPORATED	2.58%
STARBUCKS CORP.	2.54%
FREEMPORT MCMORAN COPPER-B	2.51%
COMCAST CORP. CL-A	2.48%
FLEXTRONICS INTL LTD	2.44%
GOLDCORP INC	2.43%
ESTEE LAUDER	2.42%
LIBERTY GLOBAL INC-SERIES	2.41%
SHIRE PLC	2.39%
MONSANTO CO	2.35%
METROPCS COMMUNICATIONS	2.25%
SOUTHWESTERN ENERGY CO	2.24%
CELGENE CORP	2.23%
Apple Inc	2.20%
APPLE INC 0-Jan-00	2.20%
ORACLE CORP	2.18%
GENERAL MOTORS CO	2.09%
MASTERCARD, INC CLASS A	1.97%
QUALCOMM Inc	1.92%
RALPH LAUREN CORP	1.92%
SALESFORCE.COM	1.92%
NATIONAL OILWELL VARCO	1.90%
SCHLUMBERGER LTD	1.90%
LULULEMON ATHLETICA INC	1.72%
ANADARKO PETROLEUM CORP. 0-Jan-00	1.51%
ANADARKO PETROLEUM CORP.	1.51%
AMAZON COM. INC	1.23%
AMAZON COM. INC 0-Jan-00	1.23%
Allergan Inc	1.22%
ALLERGAN 0-Jan-00	1.22%
NII HOLDING-CL B	1.21%
BAIDU INC - SPON ADR	1.11%
BAIDU INC - SPON ADR 0-Jan-00	1.11%
AMERICAN TOWER CORP-CL A	0.95%
AMERICAN TOWER CORP-CL A 0-Jan-00	0.95%

Prudential Conservative Balanced Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PRUDENTIAL CORE INVESTMNT	6.34%	FNMA 30YR 4.5% 08/01/2039	0.30%
US 2YR NOTE FUT	2.49%	Walt Disney Co/The	0.30%
CORE SHORT TRM BOND FUND 0-Jan-00	2.38%	US T-BOND 3.5 02/15/2018	0.28%
CORE SHORT TRM BOND FUND	2.38%	United Technologies Corp	0.28%
US 5YR NOTE (CBT)	2.03%	HOME DEPOT, INC.	0.28%
Exxon Mobil Corp	1.76%	BERKSHIRE HATHAWAY INC B 0-Jan-00	0.28%
S&P 500 FUT	1.25%	BERKSHIRE HATHAWAY INC B	0.28%
S&P 500 EMINI FUT	1.05%	KRAFT FOODS INC - A	0.28%
Intl Business Machines	0.94%	COMCAST CORP. CL-A	0.28%
CHEVRON CORP	0.91%	GNMA2 30YR 5	0.28%
MICROSOFT CORP	0.83%	FHLMC Q02394 07/01/2041	0.27%
General Electric Co	0.81%	ALTRIA GROUP INC.	0.26%
APPLE INC 0-Jan-00	0.81%	BRISTOL-MYERS SQUIBB CO	0.26%
Apple Inc	0.80%	CATERPILLAR INC	0.25%
The Procter & Gamble Co	0.78%	3M CO	0.25%
GNMA2 30Y TBA 4.5	0.78%	US TREAS. N/B 1.875	0.25%
JOHNSON & JOHNSON	0.77%	WBCMT 06-C25 05/15/2043	0.24%
AT&T Inc	0.77%	CVS CORPORATION	0.23%
Pfizer Inc	0.72%	UNITEDHEALTH GROUP INC.	0.23%
GNMA 4.00% TBA	0.70%	Hewlett-Packard Co	0.22%
GOOGLE INC - CL A	0.69%	GNMA 30Y TBA 4	0.22%
COCA-COLA COMPANY	0.68%	VISA INC-CLASS A SHARES	0.22%
Wells Fargo & Co	0.62%	US BANCORP	0.22%
Philip Morris Internatl	0.59%	UNION PACIFIC CORP	0.22%
JPMorgan Chase & Co	0.55%	FNMA 4.00% TBA	0.22%
INTEL CORP	0.54%	FNMA 3.5 TBA	0.22%
US TREAS STRIP 05/15/2024	0.50%	FANNIE MAE POO 10/01/2035	0.21%
US T-BOND 1.875 10/31/2017	0.50%	GNMA 5% 30YR TBA	0.21%
US T-BOND 4.750 02/15/2041	0.50%	US TBOND 4.625 11/15/2016	0.20%
MERCK & CO INC	0.50%	CSMC 2006-C1 A4 02/15/2039	0.20%
VERIZON COMMUNICATIONS	0.48%	GOLDMAN SACHS GROUP INC	0.20%
Wal-Mart Stores Inc	0.46%	LBUBS 2004-C6 08/15/2029	0.20%
PepsiCo Inc/NC	0.45%	GNMA2 30YR 3.5	0.19%
MCDONALD'S CORPORATION	0.44%	US T-BOND 4.375 05/15/2040	0.19%
ORACLE CORP	0.43%	COLGATE-PALMOLIVE CO	0.19%
FREDDIE MAC 4.5 10/01/2039	0.43%	MSC 07-HQ11 AAB 02/12/2044	0.19%
US TSY INFL 1.375	0.43%	EMC CORP/MASS	0.19%
CONOCOPHILLIPS	0.43%	US T-BOND 2.000 11/15/2021	0.19%
CISCO SYSTEMS, INC.	0.42%	MS CAPI 5.332% 12/15/2043	0.19%
US T-BOND STRIP 11/15/2023	0.40%	FNMA 4.5% 07/01/2039	0.19%
SCHLUMBERGER LTD	0.39%	ABBOTT LABORATORIES	0.19%
QUALCOMM Inc	0.39%	ABBOTT LABORATORIES 0-Jan-00	0.19%
FGLMC 5.5% TBA	0.38%	MLCFC 2007-6 A 03/12/2051	0.19%
STRIPS 0 02/15/2019	0.37%	COMM 2006-C7 A4 06/10/2046	0.18%
FGLMC TBA 5.00%	0.36%	HONEYWELL INT'L INC.	0.18%
US TREAS STRIP 08/15/2024	0.35%	EI du Pont de Nemours Co	0.18%
US T-BOND 3.25 12/31/2016	0.34%	STRIPS 0 08/15/2033	0.18%
CITIGROUP INC	0.33%	LILLY (ELI) & CO	0.18%
Occidental Petroleum Corp	0.33%	US T-NOTE .2500	0.18%
FNMA 30YR 4.0	0.33%	STRIPS 05/15/2025	0.18%
USTN 4.25%	0.32%	MEDTRONIC INC	0.17%
COMMONWEALTH 2.7 11/25/2014	0.31%	FORD MOTOR COMPANY	0.17%
US TREASURY STRIP 02/15/2024	0.31%	BAACT 2006-C5 C5 01/15/2016	0.17%
UNITED PARCEL SERVICE	0.31%	MASTERCARD, INC CLASS A	0.17%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ALTRIA GRP 9.7 11/10/2018	0.17%	NATIONAL OILWELL VARCO	0.12%
SOUTHERN CO	0.17%	EXELON CORPORATION	0.12%
JPMCC 2005-LDP2 07/15/2042	0.16%	BANK OF AMERICA CORP	0.12%
TIME WARNER INC.	0.16%	BANK OF AMERICA CORP 0-Jan-00	0.12%
SIMON PROPERTY GROUP	0.16%	MSC 2006-IQ11 A4 10/15/2042	0.12%
US T-BILL 0	0.16%	GMACC 05-C1 A5 05/10/2043	0.12%
MONSANTO CO	0.16%	FHLMC G14239 09/01/2026	0.12%
BACM 07-3 A2 06/10/2049	0.16%	YUM! BRANDS INC	0.12%
BACM 2004-2 A4 11/10/2038	0.16%	XEROX CORP 4.25 02/15/2015	0.12%
MERRILL LYNCH 05/12/2039	0.16%	BOEING COMPANY	0.11%
FN 734946 09/01/2033	0.16%	BOEING COMPANY 0-Jan-00	0.11%
SPECTRA CAP 6.2% 04/15/2018	0.16%	BANK OF NOVA 1.25 11/07/2014	0.11%
NIKE INC-CL B	0.16%	BIOGEN IDEC INC	0.11%
COSTCO WHOLESALE CORP	0.15%	VIACOM INC	0.11%
US TREASURY 4.375 05/15/2041	0.15%	PAYB REC FIX1.18	0.11%
BACM 2006- 5.369 10/10/2045	0.15%	PAYB REC FIX1.18%	0.11%
Emerson Electric Co	0.15%	EOG RESOURCES INC.	0.11%
FREEMONT MCMORAN COPPER-B	0.15%	FEDEX CORPORATION	0.11%
EBAY INC	0.15%	NORFOLK SOUTHERN CORP	0.11%
ACCENTURE PLC-A	0.15%	JPMCC 06-LDP 5.47 04/15/2043	0.11%
STARBUCKS CORP.	0.15%	DEVON ENERGY CORPORATION	0.11%
GEN ELEC CAP 6.0 08/07/2019	0.14%	General Mills Inc	0.11%
TEXAS INSTRUMENTS INC	0.14%	DANAHER CORP	0.11%
The Dow Chemical Co	0.14%	NextEra Energy Inc	0.11%
METLIFE INC	0.14%	FGLMC 4	0.11%
LOWE'S CORPORATION	0.14%	FN 871277 05/01/2036	0.11%
DIRECTV - CLASS A	0.14%	AMERICAN 8.125% 05/20/2019	0.11%
DEERE & COMPANY	0.14%	TORONTO-DOM 1.625 09/14/2016	0.11%
PRAXAIR INC	0.14%	AMGEN INC 0-Jan-00	0.11%
FGLM 6.0% TBA	0.14%	AMGEN INC	0.11%
GILEAD SCIENCES INC.	0.14%	TJX COS INC	0.10%
CSFB 05-C5 A4 5.1 08/15/2038	0.14%	GENERAL DYNAMICS CORP	0.10%
HALLIBURTON CO	0.14%	AMERICAN EXPRESS	0.10%
CELLCO PRT/VERI 8.5 11/15/2018	0.13%	AMERICAN EXPRESS 0-Jan-00	0.10%
FNMA 5%	0.13%	GANNETT 6.375 04/01/2012	0.10%
CELGENE CORP	0.13%	DELL INC.	0.10%
AMAZON COM. INC 0-Jan-00	0.13%	MLCFC 2006-2 06/12/2046	0.10%
AMAZON COM. INC	0.13%	WELLPOINT INC	0.10%
GCCFC 07-GG9 5.381 03/10/2039	0.13%	MORGAN ST 5.45% 01/09/2017	0.10%
DOMINION RESOURCES INC/VA	0.13%	PRECISION CASTPARTS CORP	0.10%
SIMON PROP 6.125 05/30/2018	0.13%	ACE LTD	0.10%
PNC FINANCIAL SERVICE GRP	0.13%	RESOLUTION STRIP 04/15/2018	0.10%
WALGREEN CO	0.13%	ILLINOIS TOOL WORKS	0.10%
LBUBS 06-C1 5.084 02/15/2031	0.13%	PRICELINE COM INC	0.10%
GNMA 4923 01/20/2041	0.13%	JPMORGAN CH 4.25 10/15/2020	0.10%
PAYB REC FIX3.03%	0.13%	CSX CORPORATION	0.10%
STARWOOD 6.75 05/15/2018	0.13%	CENTURYLINK INC	0.10%
FHLMC Q03811 10/01/2041	0.13%	MORGAN STANLEY	0.10%
NEWMONT MINING CORP	0.13%	PAYB PAYFIX 2.14	0.10%
US T-BOND STRIP 11/15/2024	0.12%	LOCKHEED MARTIN (LMT.N)	0.10%
BANK OF MONT 1.3 10/31/2014	0.12%	CWL 04-1 M1 03/25/2034	0.09%
DUKE ENERGY CORP	0.12%	MEDCO HEALTH SOLUTIONS	0.09%
FHLMC J15717 06/01/2026	0.12%	COVIDIEN PLC	0.09%
KIMBERLY CLARK	0.12%	GOLDMAN SACH 5.25 07/27/2021	0.09%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TYCO INTERNATIONAL LTD	0.09%	CONSOLIDATED EDISON INC	0.08%
CWCI 07-C3 05/15/2046	0.09%	CBS CORP CLASS B NON VT	0.08%
EXPRESS SCRIPT	0.09%	INTUITIVE SURGICAL INC	0.08%
FNCL 5% 725205 03/01/2034	0.09%	BANCO BRAD 8.75 10/24/2013	0.08%
JPMCC 05-LDP1 ASB 03/15/2046	0.09%	BANK OF AMERICA 01/25/2036	0.08%
COMM 06-C8 A2B 12/10/2046	0.09%	BSIS 05-2A A1 05/25/2017	0.08%
JOHNSON CONTROLS INC	0.09%	TEACHERS 6.85 12/16/2039	0.08%
FREDDIE #A21839 05/01/2034	0.09%	HSBC HOLDIN 4.875 01/14/2022	0.08%
TIME WARNER CABLE	0.09%	NEWELL RUBBR 6.25 04/15/2018	0.08%
JPMORGAN PFD 7.9	0.09%	BLACKROCK INC	0.08%
MARATHON OIL CORP	0.09%	Apache Corp	0.08%
STRIP PRINC 0 11/15/2014	0.09%	APACHE CORPORATION 0-Jan-00	0.08%
US T-BOND 6.5% 11/15/2026	0.09%	DOW CHEMICAL 7.60 05/15/2014	0.08%
YAHOO! INC	0.09%	FN 808027 02/01/2035	0.08%
WBCMT 5.509 04/15/2047	0.09%	TARGET CORPORATION	0.07%
EL PASO CORP	0.09%	TARGET CORPORATION 0-Jan-00	0.07%
RSHB CAPTL 6.299% 05/15/2017	0.09%	HCP INC	0.07%
ARISTOTLE H 2.75 11/21/2014	0.09%	ANHEUSER-BUSCH 8 11/15/2039	0.07%
NEWS CORP INC. CL-A 0-Jan-00	0.09%	LBUBS 2006 5.661 03/15/2039	0.07%
News Corp	0.09%	HEINZ (H.J.) CO	0.07%
CORNING INC	0.09%	MARSH & MCLENNAN COS	0.07%
STATE STREET CORPORATION	0.09%	RAYTHEON COMPANY	0.07%
COGNIZANT TECH	0.09%	THERMO FISHER SCIENTIFIC	0.07%
TCI COMMUNI 06/15/2022	0.09%	PPL CORPORATION	0.07%
CHUBB CORP	0.09%	HESS CORP	0.07%
MACYS RETL 5.875 01/15/2013	0.09%	CUMMINS INC	0.07%
CITIGROUP INC 4.5 01/14/2022	0.09%	INTL LEASE 6.375 03/25/2013	0.07%
SPECTRA ENERGY CORP	0.08%	WOODSIDE FI 11/15/2013	0.07%
GSMS 2007-GG5.778 08/10/2045	0.08%	FNCL 888284 5.5 04/01/2037	0.07%
BACM 06-4 A3A 5.6 07/10/2046	0.08%	FREDDIE MAC 4.5 07/01/2019	0.07%
FN AB2468 4.5 03/01/2041	0.08%	SYSCO CORP	0.07%
JPMCC 07-LD11 06/15/2049	0.08%	FIRST DATABK LN 03/31/2018	0.07%
MCKESSON CORP	0.08%	Equity Residential	0.07%
MLMT 2004-KEY2 08/12/2039	0.08%	PUBLIC SERVICE ENTERPRISE	0.07%
FANNIE MAE POO 12/01/2034	0.08%	EMBARQ CORP 7.995% 06/01/2036	0.07%
TRMN 2006-2 FLOAT 11/01/2018	0.08%	NOBLE ENERGY INC	0.07%
FN 743128 10/01/2033	0.08%	BAY AREA CA 6.263 04/01/2049	0.07%
JPMCC 06-CB16 ASB 05/12/2045	0.08%	STRYKER CORP	0.07%
FGOLD 30YR 4.0 12/01/2040	0.08%	PROGRESS ENERY INC	0.07%
WILLIAMS COMPANIES, INC.	0.08%	LLOYD'S BNK 5.8 01/13/2020	0.07%
CAPITAL ONE FINANCIAL	0.08%	EXELON GENER 6.25 10/01/2039	0.07%
CHARTER COM 04/30/2012	0.08%	P G & E CORPORATION	0.07%
MORGAN STNLY 5.625 09/23/2019	0.08%	FG A24436 07/01/2034	0.07%
JPMORGAN CHAS 3.15 07/05/2016	0.08%	LORILLARD INC.	0.07%
FNMA AE0967 06/01/2039	0.08%	CME GROUP INC	0.07%
ANADARKO PETROLEUM CORP.	0.08%	ROYAL BK SC 6.4 10/21/2019	0.07%
ANADARKO PETROLEUM CORP. 0-Jan-00	0.08%	NORTHROP GRUMMAN CORP	0.07%
FIRSTENERGY CORP	0.08%	AMGEN INC 5.15 11/15/2041	0.07%
CITIGROUP I 08/27/2012	0.08%	INTUIT INC	0.07%
PUBLIC STORAGE INC	0.08%	MSC 06-HQ8 A4 03/12/2044	0.07%
FHLMC Q02487 08/01/2041	0.08%	PIONEER NAT 6.875 05/01/2018	0.07%
DIRECTV HLD 4.75 10/01/2014	0.08%	STARWOOD HOT 6.25 02/15/2013	0.07%
BOA 8%	0.08%	GNSF 4.50% TBA	0.07%
COACH INC	0.08%	ROCK-TENN 9.25% 03/15/2016	0.07%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AETNA INC	0.07%	SEAGATE TECH 10% 05/01/2014	0.06%
VENTAS INC	0.07%	ERAC USA 6.375 10/15/2017	0.06%
ECOLAB INC.	0.07%	PACCAR INC	0.06%
GOLDMAN SACHS 6.45 05/01/2036	0.07%	ENDESA - CH WI 08/01/2015	0.06%
US T-BOND 3.25 03/31/2017	0.07%	EDISON INTERNATIONAL	0.06%
GOODRICH CORPORATION	0.07%	AUTOMATIC DATA PROCESSING	0.06%
WASTE MANAGEMENT INC(NEW)	0.07%	AUTOMATIC DATA PROCESSING 0-Jan-00	0.06%
FGOLD TBA 3.0	0.06%	PAYB PAYFIX .78%	0.06%
EXPORT DEVE 1.25 10/26/2016	0.06%	FN 764851 01/01/2019	0.06%
FN 880294 03/01/2036	0.06%	XCEL ENERGY INC	0.06%
MOSAIC CO/THE	0.06%	Allergan Inc	0.06%
MOTOROLA SOLUTIONS INC	0.06%	ALLERGAN 0-Jan-00	0.06%
NEWS AMERIC 11/30/2028	0.06%	ENTERGY CORP	0.06%
GN 605810 12/15/2034	0.06%	DISCOVER FINANCIAL	0.06%
FG A17026 12/01/2033	0.06%	NETAPP INC	0.06%
EATON CORP	0.06%	TE CONNECTIVITY LTD	0.06%
JPM CHASE CAP 7 11/01/2039	0.06%	SEMPRA ENERGY	0.06%
T Rowe Price Group Inc	0.06%	PROGRESSIVE CORP.	0.06%
HUMANA INC	0.06%	ESTEE LAUDER	0.06%
KROGER CO	0.06%	BEAR STEARNS 7.25 02/01/2018	0.06%
GCCFC 05-GG5 A5 04/10/2037	0.06%	BSCMS A4 03/11/2039	0.06%
CHESAPEAKE ENERGY CORP	0.06%	PROLOGIS INC	0.06%
STRIPS 0 05/15/2027	0.06%	ALTRIA GRP 10.2 02/06/2039	0.06%
CALIFOR 7.3 10/01/2039	0.06%	FNCL 826305 5.0 07/01/2035	0.05%
CARNIVAL CORPORATION	0.06%	FNMA 30YR 5% 02/01/2036	0.05%
CCCIT 2006-C1 C1 02/20/2015	0.06%	FG GOLD 15YR 5.0 07/01/2019	0.05%
BOSTON PROPERTIES INC	0.06%	COVENTRY HEALTH 01/15/2015	0.05%
LBUBS 2005 5.263 11/15/2040	0.06%	FASTENAL COMPANY	0.05%
ADOBE SYSTEMS INC.	0.06%	US T-BOND .8750 12/31/2016	0.05%
FUEL TRUST 4.207 04/15/2016	0.06%	SALESFORCE.COM	0.05%
NEVADA PWR CO 6.5 05/15/2018	0.06%	PEABODY ENERGY 6 11/15/2018	0.05%
CARDINAL HEALTH	0.06%	BANK OF AMR 6.0 09/01/2017	0.05%
REYNOLDS AMERICAN INC.	0.06%	KELLOGG COMPANY	0.05%
BAXTER INTERNATIONAL INC 0-Jan-00	0.06%	NEW YORK CTY 5.767 08/01/2036	0.05%
BAXTER INTERNATIONAL INC	0.06%	OMNICOM GROUP	0.05%
MEAD JOHNSON NUTRITION CO	0.06%	NUCOR CORP	0.05%
BROADCOM CORP - CL A	0.06%	BANK OF NEW YORK MELLON	0.05%
PAYB PAYFIX 1.21%	0.06%	BANK OF NEW YORK MELLON 0-Jan-00	0.05%
NEW JERSY ST 7.414 01/01/2040	0.06%	FMC TECHNOLOGIES INC	0.05%
VORNADO RLTY TST	0.06%	US TREASURY NOTE 15-Aug-17	0.05%
PPG INDUSTRIES INC	0.06%	THE TRAVELERS COS INC 0-Jan-00	0.05%
AT&T 6.55 02/15/2039	0.06%	THE TRAVELERS COS INC	0.05%
WACHOVIA 5.418% 01/15/2045	0.06%	PARKER-HANNIFIN CORP	0.05%
CHASE 07-A1 1A5 02/25/2037	0.06%	FANNIE MAE POO 11/01/2018	0.05%
FRANKLIN RESOURCES INC	0.06%	VALERO ENERGY CORP	0.05%
FHARM 1G0610 FLT 12/01/2035	0.06%	FN 725504 01/01/2019	0.05%
MCGRAW-HILL COS	0.06%	CHUBB CORP 6.375 03/29/2067	0.05%
KOHL'S CORP	0.06%	AGILENT TECHNOLOGIES INC	0.05%
AT&T INC 5.55 08/15/2041	0.06%	ANADARKO 6.375 09/15/2017	0.05%
CITIGROUP 8.5% 05/22/2019	0.06%	LOEWS CORPORATION	0.05%
FN 738611 10/01/2033	0.06%	FHL BANK 5.5% 07/15/2036	0.05%
FN 788266 07/01/2034	0.06%	JPMCC 2005 4.999 10/15/2042	0.05%
MACY'S INC	0.06%	CIGNA CORP	0.05%
INTL PAPER CO	0.06%	Cameron International Crp	0.05%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FNMA POOL 6.0 05/01/2038	0.05%	METLIFE INC 5.7% 06/15/2035	0.04%
Ameriprise Financial Inc	0.05%	CHIPOTLE MEXICAN GRILL IN	0.04%
FIFTH THIRD BANCORP	0.05%	FGLMC TBA 4.50%	0.04%
AMERICAN EXPR 2.8 09/19/2016	0.05%	CF INDUSTRIES HOLDING INC	0.04%
SANDISK CORPORATION	0.05%	HEALTH CARE REIT INC	0.04%
AMERICAN TOWER CORP-CL A 0-Jan-00	0.05%	SLM CORP 8.45 06/15/2018	0.04%
AMERICAN TOWER CORP-CL A	0.05%	NATIONAL BAN 2.2 10/19/2016	0.04%
MARATHON PETROLEUM CORP	0.05%	BUNGE LTD 5.35 04/15/2014	0.04%
SYMANTEC CORP	0.05%	ZIMMER HOLDINGS INC	0.04%
SEALY 10.875 04/15/2016	0.05%	BUNGE LTD 8.5 06/15/2019	0.04%
FN 759183 01/01/2034	0.05%	OHIO NAT FINA 6.35 04/01/2013	0.04%
LANDM FLOAT 10/19/2020	0.05%	FGOLD TBA 3.5	0.04%
CHICAGO ILL O 01/01/2040	0.05%	TELECOM 7.2 07/18/2036	0.04%
WELLPOINT 5.0 12/15/2014	0.05%	CITIGROUP 8.125 07/15/2039	0.04%
WESTERN UNION CO	0.05%	LIMITED BRANDS INC	0.04%
SCHWAB(CHARLES)CORP	0.05%	SABR 2004-OP1 02/25/2034	0.04%
CAPITAL ONE 8.875 05/15/2040	0.05%	FHLMC G05741 12/01/2039	0.04%
O'REILLY AUTOMOTIVE INC	0.05%	JPMCC 2005-L 4.78 07/15/2042	0.04%
DISCOVERY COMMUN - A	0.05%	Aflac Inc	0.04%
MSAC 04-NC1 FLTR 12/27/2033	0.05%	AFLAC INC 0-Jan-00	0.04%
STANLEY BLACK & DECKER	0.05%	Mylan Inc/PA	0.04%
COUNTRYWIDE 5.8 06/07/2012	0.05%	INGERSOLL-RAND PLC	0.04%
GRAINGER (W.W) INC	0.05%	BP CAPITAL 5.25 11/07/2013	0.04%
CITRIX SYSTMES INC	0.05%	STAPLES INCORPORATED	0.04%
PACIFIC LIFE 9.25 06/15/2039	0.05%	MATTEL INC	0.04%
C.H. ROBINSON WORLDWIDE	0.05%	GEN ELEC 5.875 01/14/2038	0.04%
FN 805238 01/01/2035	0.05%	DISCOVER BNK 8.7 11/18/2019	0.04%
CONAGRA INC	0.05%	PAYCHEX INC	0.04%
ST JUDE MEDICAL INC	0.05%	AXIS SPECLTY 5.875 06/01/2020	0.04%
DELTA AIR LIN 5.3 04/15/2019	0.05%	FNCL 832949 5% 09/01/2035	0.04%
XEROX CORPORATION	0.05%	AMERICAN ELECTRIC POWER	0.04%
Dover Corp	0.05%	AMERICAN ELECTRIC POWER 0-Jan-00	0.04%
SOUTHWESTERN ENERGY CO	0.05%	ENEL FIN INTL 6 10/07/2039	0.04%
PIONEER NATURAL RESOURCES	0.05%	SLM CORP 8.0 03/25/2020	0.04%
WHOLE FOODS MKT	0.05%	XSTRATA CAN 2.85 11/10/2014	0.04%
METRO GOVT 6.731 07/01/2043	0.05%	HARLEY-DAVIDSON	0.04%
ROSS STORES INC	0.05%	EL PASO 6% 05/15/2035	0.04%
FHLMC 4.50 TBA 02/01/2039	0.05%	Archer-Daniels-Midland Co	0.04%
VF CORP	0.05%	ARCHER-DANIELS-MIDLAND 0-Jan-00	0.04%
SARA LEE CORP	0.05%	GENUINE PARTS	0.04%
XYLEM INC 4.875 10/01/2021	0.05%	WEYERHAUSER CO	0.04%
CENTERPOINT 03/15/2013	0.05%	FNCL 6.0 888222 02/01/2037	0.04%
ROCKWELL INTL	0.05%	NORTHERN TRUST CORP	0.04%
MOTOROLA MOBILITY HOLDING	0.05%	HSBC HOLDINGS 5.1 04/05/2021	0.04%
GRANV 05-2A A1 12/15/2017	0.05%	M & T BANK CORP	0.04%
JUNIPER NETWORKS INC	0.05%	SUNTRUST BANKS INC	0.04%
HOST HOTELS & RESORTS INC	0.05%	FGOLD 15YR 5.0% 07/01/2019	0.04%
MURPHY OIL CORP	0.05%	SOUTHWEST AIR 03/01/2012	0.04%
FNMA 6.0%	0.05%	DEL MONTE BK LN 02/28/2018	0.04%
MSC 07-T27 AAB 06/11/2042	0.05%	HERSHEY CO/THE	0.04%
CITI/DEUT FLT 01/15/2046	0.04%	LIBERTY MUT 7% 03/15/2034	0.04%
BAKER HUGHES INC	0.04%	The JM Smucker Co	0.04%
BAKER HUGHES INC 0-Jan-00	0.04%	US ULTRA BOND	0.04%
RANGE RESOURCES	0.04%	INVESCO LTD	0.04%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GN 653805 04/15/2036	0.04%	HISTORIC TW INC 02/01/2023	0.04%
STARWOOD HOTELS & RESORTS	0.04%	VALE OVERSEAS 6.875 11/10/2039	0.04%
AMER INTL GR 8.25 08/15/2018	0.04%	NVIDIA CORP	0.04%
APID 2006- FLOAT 10/27/2018	0.04%	FNCL 897129 6.5 09/01/2036	0.04%
FG C64705 03/01/2032	0.04%	NORDSTROM INC	0.04%
CSFB 05-C2 A4 4.8 04/15/2037	0.04%	ARCELORMITTAL 6.125 06/01/2018	0.04%
DEPFA ACS 5.125 03/16/2037	0.04%	Consol Energy Inc	0.04%
QUEST DIAGNOSTICS INC	0.04%	BOSTON SCIENTIFIC CORP.	0.04%
FGOLD 30YR G 5.5 05/01/2037	0.04%	WAL-MART ST 5.625 04/15/2041	0.03%
ONEOK INC.	0.04%	HCA 6.012 03/31/2017	0.03%
PNC FUNDING CORP 2.7 09/19/2016	0.04%	FN 713844 01/01/2019	0.03%
BURLINGTON NORT 08/01/2028	0.04%	EQT CORP	0.03%
STL DYNAMICS 7.375% 11/01/2012	0.04%	TERADATA CORP	0.03%
CLIFFS NATURAL RESOURCES	0.04%	BECTON DICKINSON & CO 0-Jan-00	0.03%
FGOLD 15YR 5.0 07/01/2018	0.04%	Becton Dickinson and Co	0.03%
AIR PRODUCTS & CHEMICALS	0.04%	SAFEWAY INC	0.03%
AIR PRODUCTS & CHEMICALS 0-Jan-00	0.04%	NEW YORK 6.75 11/15/2039	0.03%
AMERICAN INT 6.4 12/15/2020	0.04%	CSX CORP 6.15 05/01/2037	0.03%
WISCONSIN ENERGY CORP.	0.04%	COOPER IND PLC	0.03%
FNCL 5.0 06/01/2035	0.04%	ICI WILMINGTON 12/01/2013	0.03%
PEABODY ENERGY CORP	0.04%	LABORATORY CRP OF AMER	0.03%
RALPH LAUREN CORP	0.04%	KLA-TENCOR CORP.	0.03%
CERNER CORP	0.04%	MACK-CALI RLTY 7.75 08/15/2019	0.03%
WYNN RESORTS LTD	0.04%	DOLLAR TREE INC	0.03%
REPUBLIC SERVICES INC	0.04%	FREDDIE MAC GOL 07/01/2020	0.03%
CLOROX CO-DEL	0.04%	MUFJ CAP FIX-FLT PERPET 07/25/2049	0.03%
FOREST LABORATORIES	0.04%	REGIONAL TR 5.844 11/01/2050	0.03%
INTERCONTINENTALEXCHANGE	0.04%	KEYCORP	0.03%
NABORS INDS IN 4.625 09/15/2021	0.04%	SMITHFIELD 10 07/15/2014	0.03%
DTE ENERGY COMPANY	0.04%	HARTFORD FINL SV	0.03%
ROCKWELL COLLINS	0.04%	VARIAN MEDICAL SYSTEMS	0.03%
BB & T CORPORATION	0.04%	WESTERN DIGITAL CORP	0.03%
BB & T CORPORATION 0-Jan-00	0.04%	INTL PAPER CO 6 11/15/2041	0.03%
FLUOR CORPORATION (NEW)	0.04%	AON CORPORATION	0.03%
TIME WARN. 7.25% 10/15/2017	0.04%	AON CORPORATION 0-Jan-00	0.03%
EXPEDITOR INTL WASH INC	0.04%	FN 804064 10/01/2034	0.03%
CENTERPOINT ENERGY INC.	0.04%	FN 738596 10/01/2033	0.03%
FISERV INC	0.04%	FN 739563 09/01/2033	0.03%
CONSTELLATION ENERGY GRP	0.04%	Cabot Oil & Gas Corp	0.03%
FHLMC Q02563 08/01/2041	0.04%	GN 594846 08/15/2032	0.03%
GNSF 620621 5.5 08/15/2033	0.04%	WATSON PHARM	0.03%
GENERAL ELE 6.875 01/10/2039	0.04%	NOBLE CORPORATION	0.03%
CWALT 20C 09/25/2019	0.04%	RED HAT INC	0.03%
F5 NETWORKS INC	0.04%	SIGMA-ALDRICH CORP.	0.03%
XILINX INCORPORATED	0.04%	FORTUNE 6.375% 06/15/2014	0.03%
JPMMT 07-A1 4PT5 07/25/2035	0.04%	JOY GLOBAL INC	0.03%
KOREA HYDRO 6.25 06/17/2014	0.04%	AES CORP	0.03%
TYSON FOODS 6.6% 04/01/2016	0.04%	SHERWIN-WILLIAMS CO	0.03%
BROWN-FORMAN CORP-CL B	0.04%	USB CAP 6.625 12/15/2039	0.03%
TIFFANY & COMPANY	0.04%	BANK AMER 5.3 03/15/2017	0.03%
MARRIOTT INTERNATIONAL A	0.04%	CARGILL 6.0 11/27/2017	0.03%
ROPER INDUSTRIES INC.	0.04%	FHLMC Q01893 07/01/2041	0.03%
PRINCIPAL FINANCIAL GRP	0.04%	FOURC 06-3A 07/22/2020	0.03%
COCA COLA ENTERPRISE	0.04%	LBMLT 04-2 M1 06/25/2034	0.03%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FIDELITY NATL INFORMATION	0.03%	FN 745515 05/01/2036	0.03%
HOST MARR 6.375 03/15/2015	0.03%	MOODY'S CORP	0.03%
FNCL 844496 5% 11/01/2035	0.03%	POST APT 6.3 06/01/2013	0.03%
STERICYCLE INC	0.03%	SOUTHERN CA 04/01/2015	0.03%
SPRINT NEXTEL CORP	0.03%	WINDSTREAM CORP	0.03%
NYSE EURONEXT	0.03%	DELTA AIR L 4.95 05/23/2019	0.03%
LBUBS 2005-C3 A5 07/15/2030	0.03%	BANK OF AMER 6.0 10/15/2036	0.03%
GOLDMAN 5.625 01/15/2017	0.03%	INSIGHT MW BK LN 10/06/2013	0.03%
CA INC	0.03%	BALTIMORE G&E 6.35 W/I 10/01/2036	0.03%
WINDSTREAM 8.125 08/01/2013	0.03%	NSTAR 4.5 11/15/2019	0.03%
INTL PAPER 7.95% 06/15/2018	0.03%	HCP INC 2.7 02/01/2014	0.03%
WR BERKLEY 5.6 05/15/2015	0.03%	PALL CORP	0.03%
FN 745525 05/01/2021	0.03%	NISOURCE INC	0.03%
LINCOLN NATL 7 06/15/2040	0.03%	WYNDHAM WORLDWIDE	0.03%
CONTL AIRLIN 4.75 01/12/2021	0.03%	ARAMARK 8.5% 02/01/2015	0.03%
FAMILY DOLLAR STORES	0.03%	AMERICA MOV 6.125 03/30/2040	0.03%
CMAC 1998-C2 F 09/15/2030	0.03%	PUB SVC EL&GAS 5.8 05/01/2037	0.03%
FG G04214 05/01/2038	0.03%	NORTHEAST UTILITIES	0.03%
BED BATH & BEYOND	0.03%	AMERICAN IN 05/15/2013	0.03%
BED BATH & BEYOND 0-Jan-00	0.03%	WATERS CORPORATION	0.03%
FNCL 256308 6.0 07/01/2036	0.03%	ASTREZENECA 6.45 09/15/2037	0.03%
SLM CORP	0.03%	FN 721516 07/01/2033	0.03%
LINEAR TECHNOLOGY INC.	0.03%	MCCORMICK & CO, INC.	0.03%
ALLSTATE CORP.	0.03%	GNSF 603115 5.5 09/15/2033	0.03%
ALLSTATE CORP. 0-Jan-00	0.03%	CAREFUSION CORP	0.03%
CARMAX INC	0.03%	FG A16847 12/01/2033	0.03%
BANK OF AMER 3.75 07/12/2016	0.03%	CMS ENERGY CORP	0.03%
KFW 2.375 08/25/2021	0.03%	FNCL 900853 6.5 01/01/2037	0.03%
NORFOLK SO 5.59 05/17/2025	0.03%	GN 607371 08/15/2033	0.03%
UNUM GROUP	0.03%	AKAMAI TECHNOLOGIES, INC.	0.03%
PROGRESSIVE CORP 06/15/2037	0.03%	KIMCO REALTY CORPORATION	0.03%
APPLIED MATERIAL INC	0.03%	TYSON FOODS INC CL A	0.03%
APPLIED MATERIAL INC 0-Jan-00	0.03%	CITIGROUP 6.125 08/25/2036	0.03%
L-3 COMMUNICATIONS CORP	0.03%	INDIANA MIC 11/15/2014	0.03%
GOLDMAN SACHS 6 06/15/2020	0.03%	HELMERICH & PAYNE	0.03%
SOUTHWEST AIRLINES	0.03%	DIRECTV HLDG/F 3.5 03/01/2016	0.03%
CONTL AIRL 7.25 11/10/2019	0.03%	LABORATORY COR 12/15/2015	0.03%
DAVITA INC	0.03%	FGOLD 15YR 5.0% 12/01/2018	0.03%
LIFE TECHNOLOGIES CORP	0.03%	CAMPBELL SOUP CO	0.03%
WEATHERFORD 5.125 09/15/2020	0.03%	SARM 2004-1 4A 02/25/2034	0.03%
FHLMC PC 1YR LIBOR 06/01/2036	0.03%	ALTERA CORPORATION 0-Jan-00	0.03%
MICROCHIP TECHNOLOGY INC	0.03%	ALTERA CORPORATION	0.03%
MOLSON COORS BREWING CO-B	0.03%	LINCOLN NATL 8.75% 07/01/2019	0.03%
LINCOLN NATIONAL CORP	0.03%	FN 745526 05/01/2021	0.03%
MSDWC 2002-NC4 09/25/2032	0.03%	REGIONS FINANCIAL CORP.	0.03%
GAP INC/THE	0.03%	IRON MOUNTAIN INC	0.03%
PERRIGO COMPANY	0.03%	CITIGROUP 5.375 08/09/2020	0.03%
OHIO NAT 6.375 04/30/2020	0.03%	NIAGAR MHWK 4.881 08/15/2019	0.03%
XL GROUP PLC	0.03%	UNITEDTECH 5.375 12/15/2017	0.03%
DUKE ENERGY 6.05 04/15/2038	0.03%	G2 3570 06/20/2034	0.03%
ELECTRONIC ARTS (ERTS.O)	0.03%	BERKLEY (WR 08/15/2019	0.03%
EQABS 2004-3 M 07/25/2034	0.03%	DARDEN RESTAURANTS INC	0.02%
CIGNA CORP 6.15 11/15/2036	0.03%	ENERGY TRANSF 4.65 06/01/2021	0.02%
PAYB REC FIX1.22%	0.03%	TORCHMARK CORP	0.02%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AETNA INC 6.625 06/15/2036	0.02%	AMERISOURCEBERGE 0-Jan-00	0.02%
FMC CORP	0.02%	AMERISOURCEBERGE	0.02%
TIME WARNER 6.25 03/29/2041	0.02%	GILEAD SCIEN 5.65 12/01/2041	0.02%
AVALONBAY COMMUNITIES INC 0-Jan-00	0.02%	OREGON ST DEP 5.834 11/15/2034	0.02%
AVALONBAY COMMUNITIES INC	0.02%	COVENTRY HEALTH CARE INC	0.02%
BEAR STEARNS C 10/30/2015	0.02%	WATSON PHAR 6.125 08/15/2019	0.02%
UNION CARBIDE 7.5 06/01/2025	0.02%	FN 684745 04/01/2033	0.02%
GOLDMAN SA 5.45 11/01/2012	0.02%	JACOBS ENGINEERING GROUP	0.02%
FHLMC Q02910 08/01/2041	0.02%	FN 762000 03/01/2034	0.02%
MORGAN STANLE 5.5 07/28/2021	0.02%	SCANA CORP	0.02%
CINCINNATI FINANCIAL CORP	0.02%	FN 725162 02/01/2034	0.02%
Denbury Resources Inc	0.02%	UNITED HLTHCR 6.5 06/15/2037	0.02%
FN 720147 07/01/2033	0.02%	DISCOVER BANK 7 04/15/2020	0.02%
QEP RESOURCES INC	0.02%	PENNEY (J.C.) CO	0.02%
INTUIT INC 5.4 03/15/2012	0.02%	WMALT 2005-1 3 03/25/2020	0.02%
ANALOG DEVICES 0-Jan-00	0.02%	PINNACLE WEST CAPITAL	0.02%
ANALOG DEVICES	0.02%	FREDIE MAC 5.125	0.02%
FN 254635 02/01/2023	0.02%	ASSURANT INC	0.02%
CAPITAL ONE 10.25 08/15/2039	0.02%	BOAMS 2005-A 2 02/25/2035	0.02%
PENNSYLVANI 5.511 12/01/2045	0.02%	DENSPLY INTERNATIONAL INC	0.02%
Plum Creek Timber Co Inc	0.02%	Comerica Inc	0.02%
CIGNA CORP 5.875 03/15/2041	0.02%	MEADWESTVACO CORPORATION	0.02%
FLOWERVE CORP	0.02%	BOAMS 2005-B 2 03/25/2035	0.02%
GN 550561 07/15/2035	0.02%	ARES 2011-1 FLOAT 05/17/2021	0.02%
SIMON PROPERT 2.8 01/30/2017	0.02%	BRIT TEL 9.875% 12/15/2030	0.02%
GN 609568 03/15/2034	0.02%	FNCL 898312 6.5 11/01/2036	0.02%
HOSPIRA INC	0.02%	EQUIFAX INC	0.02%
FG A23166 06/01/2034	0.02%	SAFeway INC 4.75 12/01/2021	0.02%
GEORGIA PWR 5.7 06/01/2017	0.02%	LINCOLN NATL 6.3 10/09/2037	0.02%
NISOURCE FINANC 09/15/2020	0.02%	AUTOZONE INC 0-Jan-00	0.02%
MICRON TECHNOLOGY INC	0.02%	AUTOZONE INC	0.02%
POST APTS 5.45% 06/01/2012	0.02%	FLORIDA POW 10/01/2033	0.02%
MSDWC 2002-HE1 MI 07/25/2032	0.02%	INTL GAME TECHNOLOGY	0.02%
HUNTINGTON BANCSHARES	0.02%	ALLIED WORLD 5.5 11/15/2020	0.02%
NEW AMERICA 6.15% 02/15/2041	0.02%	NABORS INDUSTRIES LTD	0.02%
PEPCO HOLDINGS, INC.	0.02%	OHIO ST UNIV 4.91 06/01/2040	0.02%
FNCL 898344 6.5 01/01/2037	0.02%	ERAC USA 5.8 10/15/2012	0.02%
AMERICAN INTL GROUP 0-Jan-00	0.02%	PNC FUNDING 6.7% 06/10/2019	0.02%
AMERICAN INTL GROUP	0.02%	LCM 3A A FLOAT 06/01/2017	0.02%
DELHAIZE AMER 6.5 06/15/2017	0.02%	LEHMAN 5.25% 02/06/2012	0.02%
VF CORP 3.5 09/01/2021	0.02%	ALLEGHENY TECHNOLOGIES	0.02%
EASTMAN CHEMICAL CO.	0.02%	SUNOCO INC	0.02%
FN 734830 08/01/2033	0.02%	MORGAN STAN 5.95 12/28/2017	0.02%
HARLEY-DAVD 5.75 12/15/2014	0.02%	INTERPUBLIC GROUP COS INC	0.02%
ONCOR ELECT 01/15/2015	0.02%	ALCOA INC 0-Jan-00	0.02%
BP CAPITAL 4.5 10/01/2020	0.02%	ALCOA INC	0.02%
VULCAN MATERIALS	0.02%	L-3 COM 4.75 07/15/2020	0.02%
UNITED GRP 6.625 11/15/2037	0.02%	ERAC USA 7 10/15/2037	0.02%
NEWFIELD EXPLORATION CO	0.02%	PEOPLE'S UNITED FINANCIAL	0.02%
FRONTIER COMMUNICATIONS	0.02%	DR PEPPER SNAPPLE GRP 0-Jan-00	0.02%
XCEL ENERGY 4.8 09/15/2041	0.02%	DR PEPPER SNAPPLE GRP	0.02%
TEXTRON INC	0.02%	CONSUMERS ENERGY 04/15/2013	0.02%
VIACOM INC 6.75 10/05/2037	0.02%	JP MORGAN C 4.697 07/15/2042	0.02%
CITIGROUP CAPITAL XIII 10/30/2040	0.02%	MLCFC 07-5 5.364 08/12/2048	0.02%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GNMA 5054 05/20/2041	0.02%	FN 771118 03/01/2034	0.02%
SABR 2006-FR3 A3 05/25/2036	0.02%	SEALED AIR 6.875% 07/15/2033	0.02%
GN 605619 07/15/2034	0.02%	BRANDYWINE 5.75% 04/01/2012	0.02%
ISHARES MSCI EAFE INDEX	0.02%	JABIL CIRCUIT INC.	0.02%
LEUCADIA NATIONAL CORP	0.02%	TECO ENERGY	0.02%
HARRIS CORP	0.02%	FLIR SYSTEMS	0.02%
ALPHA NATURAL RESOURCES	0.02%	LSI LOGIC CORP.	0.02%
EXP-IMP B 01/29/2021	0.02%	SCRIPPS NETWORKS INTER-CL	0.02%
NEWELL RUBBERMAID INC	0.02%	BARD (C.R.) INC	0.02%
INTEGRYS ENERGY GROUP INC	0.02%	BARD (C.R.) INC 0-Jan-00	0.02%
PEMEX PROJ 6.625% 12/01/2023	0.02%	UNITED STATES STEEL CORP	0.02%
CHAT 05-2A A1 FLT 08/03/2019	0.02%	FN 966123 10/01/2037	0.02%
DIAMOND OFFSHORE DRILLING	0.02%	TIME WARNER 7.5% 04/01/2014	0.02%
HASBRO INC	0.02%	BEST BUY COMPANY INC	0.02%
FNMA 30 YR 05/01/2037	0.02%	BEST BUY COMPANY INC 0-Jan-00	0.02%
FN 945824 08/01/2022	0.02%	MIDAMER ENGY 5.95 05/15/2037	0.02%
FUEL TRUST 3.984 06/15/2016	0.02%	PITNEY-BOWES INC	0.02%
INTL FLAVORS & FRAGRANCES	0.02%	EXP-IMP KOR 5.125 06/29/2020	0.02%
FN 662896 12/01/2017	0.02%	MCAP 2005-4 FLOAT 03/15/2018	0.02%
CBRE GROUP INC	0.02%	ROYAL DUTCH SHELL PLC-A	0.02%
HORMEL FOODS CORP	0.02%	FN 750692 11/01/2033	0.02%
AMEREN CORPORATION	0.02%	AUTODESK INC	0.02%
AMEREN CORPORATION 0-Jan-00	0.02%	AUTODESK INC 0-Jan-00	0.02%
CINTAS CORP	0.02%	FHLT 2004-2 FLOAT 07/25/2034	0.02%
LOWE'S COS 6.5% 03/15/2029	0.02%	COMCAST 6.4% 05/15/2038	0.02%
AMPHENOL CORP	0.02%	ARROW ELECT 3.375 11/01/2015	0.02%
AMPHENOL CORP 0-Jan-00	0.02%	COMCAST CORP 6.95 08/15/2037	0.02%
NRG ENERGY INC	0.02%	GEN ELEC 5.25% 12/06/2017	0.02%
NORTHWESTER 6.063 03/30/2040	0.02%	OWENS-ILLINOIS, INC.	0.02%
SMUCKER (J.M 3.5 10/15/2021	0.02%	FN 942291 08/01/2037	0.02%
CALIFORNIA 7.5% 04/01/2034	0.02%	ZIONS BANCORPORATION	0.02%
FN 757115 12/01/2033	0.02%	NOVELLUS SYS	0.02%
BEAM INC	0.02%	AT&T INC 5.35 09/01/2040	0.02%
BEAM INC 0-Jan-00	0.02%	ANHEUSER-BUSC 8.2 01/15/2039	0.02%
FN 807531 02/01/2035	0.02%	JPM PREF 8.0 0-Jan-00	0.02%
GENWORTH FINANCI	0.02%	JPM PREF 8.0 05/15/2048	0.02%
FN 940344 1-Jul-37	0.02%	D.R. HORTON INC	0.02%
EDWARDS LIFESCIENCES CORP 0-Jan-00	0.02%	FNCL 755532 5.5 12/01/2033	0.02%
EDWARDS LIFESCIENCES CORP	0.02%	XYLEM INC	0.01%
TELECOM IT 7.175 06/18/2019	0.02%	Nestle SA	0.01%
FN 940344 5.992 07/01/2037	0.02%	SAIC INC	0.01%
AVON PRODUCTS, INC.	0.02%	LEGG MASON INC.	0.01%
AVON PRODUCTS, INC. 0-Jan-00	0.02%	CONSTELLATION BRANDS INC	0.01%
CENTERPOINT 03/15/2033	0.02%	TEXAS ST 5.028 04/01/2026	0.01%
CVS CAREMK 6.125 09/15/2039	0.02%	SLM CORP 6.25 01/25/2016	0.01%
NASDAQ OMX GROUP INC	0.02%	SNAP-ON INC	0.01%
FLEXTRONICS BK LN 10/01/2014	0.02%	ROYAL DUTCH SHELL PLC-B S	0.01%
ROBERT HALF INTL INC	0.02%	EMBARQ CORP 7.082% 06/01/2016	0.01%
Leggett & Platt Inc	0.02%	CITIGROUP 6.875 03/05/2038	0.01%
COMPUTER SCIENCE	0.02%	MASCO CORPORATION	0.01%
ROWAN COS INC	0.02%	TESORO CORPORATION	0.01%
FNMA #555345 5.5 02/01/2018	0.02%	HCA INC BK LN 05/01/2018	0.01%
GOODYEAR TIRE & RUBBER	0.02%	FNCL 894221 6.5 10/01/2036	0.01%
DELTA AIR 6.821 08/10/2022	0.02%	FN 657537 09/01/2032	0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ANADARKO PET 6.45 09/15/2036	0.01%	BALL CORP	0.01%
WHIRLPOOL CORP	0.01%	BALL CORP 0-Jan-00	0.01%
LORILLARD 8.125 06/23/2019	0.01%	LEXMARK INTERNATIONAL INC	0.01%
APOLLO GROUP INC-CL A	0.01%	H&R Block Inc	0.01%
APOLLO GROUP INC-CL A 0-Jan-00	0.01%	BLOCK H & R INC 0-Jan-00	0.01%
LENNAR CORPORATION CL-A	0.01%	TRIPADVISOR INC	0.01%
FNCL 882593 6.5 09/01/2036	0.01%	DONNELLEY (R.R) & SONS	0.01%
FISERV INC 3.125 06/15/2016	0.01%	NEWS AMERICA 6.15% 03/01/2037	0.01%
TOTAL SA	0.01%	TERADYNE INC.	0.01%
CABLEVISION SYSTEMS CL A	0.01%	ANADARKO PET 6.95 06/15/2019	0.01%
HFCHC 2005-2 M2 01/20/2035	0.01%	PATTERSON COS INC.	0.01%
GANNETT CO	0.01%	ALCAN INC 05/15/2013	0.01%
FEDER RETAIL 5.35 03/15/2012	0.01%	BORG WARNER INCORPORATED	0.01%
REYNLDS AMER 7.25 06/15/2037	0.01%	BORG WARNER INCORPORATED 0-Jan-00	0.01%
FREDDIE MAC 4.5 02/01/2019	0.01%	GN 660623 09/15/2036	0.01%
GAMESTOP CORP NEW	0.01%	JOHNSON CONTROL 01/15/2016	0.01%
BMC SOFTWARE INC	0.01%	AIRGAS INC.	0.01%
BMC SOFTWARE INC 0-Jan-00	0.01%	AIRGAS INC. 0-Jan-00	0.01%
FN 649441 09/01/2032	0.01%	RYDER SYSTEM INC	0.01%
CBASS 2005-CB6 07/25/2035	0.01%	MERCK & CO 12/01/2028	0.01%
UNUM GROUP 5.625 09/15/2020	0.01%	METROPICS COMMUNICATIONS	0.01%
GN 600710 12/15/2033	0.01%	US CELLULAR 12/15/2033	0.01%
EXPEDIA INC	0.01%	CALIFORNIA ST 03/01/2040	0.01%
ECOLAB INC 5.5 12/08/2041	0.01%	PERKINELMER INC	0.01%
TELEFONICA 5.877 07/15/2019	0.01%	CIT GROUP I 7% 05/04/2015	0.01%
FN 789628 09/01/2034	0.01%	GN 454046 12/15/2033	0.01%
GN 604947 01/15/2034	0.01%	FN 653633 07/01/2032	0.01%
NETFLIX INC.	0.01%	HARMAN INTERNATIONAL IND.	0.01%
NOVARTIS AG - REG	0.01%	BHP BILLITON LTD	0.01%
CDCMC 2002-HE3 M1 03/25/2033	0.01%	FN 750374 11/01/2033	0.01%
ROCHE HOLDING AG	0.01%	FN 752596 11/01/2033	0.01%
FN 740452 10/01/2018	0.01%	DEVRY INC	0.01%
STATE OF QAT 5.25 01/20/2020	0.01%	mitsubishi UFJ FINANCIAL	0.01%
VODAFONE GROUP PLC	0.01%	QUANTA SERVICES INC. 0-Jan-00	0.01%
HUDSON CITY BNCP	0.01%	QUANTA SERVICES INC	0.01%
METLIFE INC 6.75% 06/01/2016	0.01%	DEAN FOODS COMPANY	0.01%
OHIO ST 4.879% 12/01/2034	0.01%	Anheuser-Busch InBev NV	0.01%
MOLEX INC	0.01%	NORDSTROM INC 4 10/15/2021	0.01%
FN 823036 05/01/2020	0.01%	SVO VOI MORTGAG 02/20/2021	0.01%
URBAN OUTFITTERS INC	0.01%	TENET HEALTHCARE CORP	0.01%
TOTAL SYSTEMS SERVICES	0.01%	FIRST HORIZON NATL CORP	0.01%
GEORGIA-PACIF 5.4 11/01/2020	0.01%	MALT 2004-4 4A 04/25/2019	0.01%
FN 804875 01/01/2035	0.01%	FG GOLD 15YR 5.0 12/01/2019	0.01%
VERISIGN INC	0.01%	NOVO NORDISK A/S-B	0.01%
VERISIGN INC 0-Jan-00	0.01%	FN 940347 06/01/2037	0.01%
BEAR STEARNS 6.4 10/02/2017	0.01%	WASHINGTON POST CL B	0.01%
GENENTECH INC 07/15/2015	0.01%	JDS UNIPHASE CORP	0.01%
CALIFORNIA 7.55% 04/01/2039	0.01%	US T-BOND 4.250 11/15/2040	0.01%
APT INVT & MGMT CO - A	0.01%	FN 660060 09/01/2032	0.01%
XCEL ENERGY 5.613 04/01/2017	0.01%	CONTL AIRLINES 09/15/2017	0.01%
FG A17805 01/01/2034	0.01%	BASF SE	0.01%
SANOFI	0.01%	KROGER CO 04/15/2012	0.01%
FG C56139 08/01/2031	0.01%	GOLDMAN SACHS 6.25 02/01/2041	0.01%
SEALED AIR CORP	0.01%	FN 747385 10/01/2033	0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
DUKE CAPITA 02/15/2013	0.01%	TELECOM ITA 11/15/2013	0.01%
FANUC CORP	0.01%	FN 799835 11/01/2034	0.01%
INTL LEASE FIN 5.75 05/15/2016	0.01%	GN 360784 02/15/2024	0.01%
Sumitomo Mitsui Financial	0.01%	ALLIANZ SE-REG	0.01%
PULTE GROUP INC	0.01%	GN 491596 01/15/2034	0.01%
ST OF QATAR 6.4 01/20/2040	0.01%	PUBLIC SERV 7.95 05/15/2018	0.01%
FG A17451 01/01/2034	0.01%	PPG INDUSTRI 5.5 11/15/2040	0.01%
EXELON CORP 4.9% 06/15/2015	0.01%	TRANSOCEAN 7.35 12/15/2041	0.01%
LINCOLN NATL 6.05 04/20/2067	0.01%	AstraZeneca PLC	0.01%
TIME WARNER INC 6.2 03/15/2040	0.01%	ASTRAZENECA 0-Jan-00	0.01%
ILLINOIS TOOL 4.875 09/15/2041	0.01%	ONEOK PART 6.65 10/01/2036	0.01%
TELEFONICA 7.045 06/20/2036	0.01%	ADVANCED MICRO DEVICES	0.01%
FN 653369 09/01/2017	0.01%	ADVANCED MICRO DEVICES 0-Jan-00	0.01%
E*TRADE FINANCIAL CORP	0.01%	SANDS CHINA LTD	0.01%
ABERCROMBIE & FITCH CO	0.01%	ENERGY EAST 09/15/2033	0.01%
ABERCROMBIE & FITCH CO 0-Jan-00	0.01%	GN 347711 01/15/2024	0.01%
AOL 7.625 04/15/2031	0.01%	RIO TINTO LTD.	0.01%
ARIZONA PUB 6.25 08/01/2016	0.01%	NEWMONT 6.25 10/01/2039	0.01%
GN 574454 02/15/2032	0.01%	AGL RESOURCES	0.01%
ALTRIA GRP 9.95 11/10/2038	0.01%	AGL RESOURCES 0-Jan-00	0.01%
ENI SPA	0.01%	AVERY-DENNISON CORP	0.01%
MSAC 2003-HE1 M1 05/25/2033	0.01%	AVERY-DENNISON CORP 0-Jan-00	0.01%
GINNIE #781963 06/15/2035	0.01%	Telefonica SA	0.01%
TITANIUM METALS	0.01%	Otsuka Corp	0.01%
FN 323716 05/01/2014	0.01%	NIPPON TELEGRAPH & TEL	0.01%
FG A21459 05/01/2034	0.01%	AUTONATION INC	0.01%
FIRST SOLAR INC	0.01%	BNP PARIBAS	0.01%
IBERDROLA SA	0.01%	SEARS HOLDING CORP	0.01%
Enel SpA	0.01%	SEKISUI CHEMICAL CO	0.01%
VIVENDI SA	0.01%	FN 647492 07/01/2032	0.01%
FN 754756 01/01/2034	0.01%	GN 346013 01/15/2024	0.01%
SAP AG	0.01%	GN 780560 05/15/2024	0.01%
DUN & BRADSTREET 0-Jan-00	0.01%	COMMONWEALTH BK OF AUS	0.01%
DUN & BRADSTREET	0.01%	BIG LOTS INC	0.01%
BANK OF AMER 4.5 04/01/2015	0.01%	BIG LOTS INC 0-Jan-00	0.01%
BP AMOCO PLC	0.01%	UNITED HLTH 6.0 06/15/2017	0.01%
BP AMOCO PLC 0-Jan-00	0.01%	Resona Holdings Inc	0.01%
CANON INC	0.01%	AMCOR LTD.	0.01%
CONS EDISON 5.5 12/01/2039	0.01%	SOUTHERN COPPER 07/27/2035	0.01%
SUPERVALU INC	0.01%	DEUTSCHE BANK-RG	0.01%
GREE INC	0.01%	Zurich Financial Services	0.01%
BARCLAYS PLC	0.01%	CONTL AIRL 6.703% 06/15/2021	0.01%
EAST JAPAN RAILWAY CO	0.01%	CENTRAL JAPAN RAILWAY CO	0.01%
DIRECTV HD 3.55 03/15/2015	0.01%	DEUTSCHE POST-RG	0.01%
SIEMENS AG-REG	0.01%	BHP Billiton PLC	0.01%
HUNTINGTON BAN 7 12/15/2020	0.01%	BILLITON PLC 0-Jan-00	0.01%
BEMIS COMPANY	0.01%	Volkswagen AG	0.01%
BEMIS COMPANY 0-Jan-00	0.01%	GN 780886 10/15/2024	0.01%
HITACHI LTD	0.01%	FN 695170 04/01/2033	0.01%
FN 642327 05/01/2032	0.01%	GlaxoSmithKline PLC	0.01%
GN 359965 01/15/2024	0.01%	GLAXOSMITHKLINE PLC 0-Jan-00	0.01%
MCAP 04-3A FLTR 02/15/2016	0.01%	KDDI CORP	0.01%
AUST & NZ BANKING GRP LTD	0.01%	FG C59269 10/01/2031	0.01%
FEDERATED INVESTORS INC	0.01%	BAYER AG	0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
Coloplast A/S	< 0.01%	GULF 2004-1A A 07/15/2016	< 0.01%
AEON CO LTD	< 0.01%	TOKYU LAND CORP.	< 0.01%
DAIWA HOUSE IND CO LTD	< 0.01%	FG C71964 10/01/2032	< 0.01%
GN 366661 01/15/2024	< 0.01%	GN 594822 07/15/2032	< 0.01%
FN 701939 04/01/2033	< 0.01%	COMPUWARE CORP	< 0.01%
FLEXTRONICS BK LN 10/01/2014	< 0.01%	L.V.M.H.	< 0.01%
UBS AG-REG	< 0.01%	INDITEX	< 0.01%
XL CAP LTD 5.250 09/15/2014	< 0.01%	FRESNILLO PLC	< 0.01%
TENNESSEE VALLE 04/01/2036	< 0.01%	FN 804520 12/01/2034	< 0.01%
GN 379828 01/15/2024	< 0.01%	VEDANTA RESOURCES LTD	< 0.01%
FIRST DATA BK LN 09/24/2014	< 0.01%	SEVEN & I HOLDINGS CO LTD	< 0.01%
NORDEA BANK AB	< 0.01%	SAFRAN SA	< 0.01%
FN 625232 02/01/2032	< 0.01%	HONG KONG & CHINA GAS	< 0.01%
BANCO SANTANDER CENT HIS	< 0.01%	RECKITT BENCKISER PLC	< 0.01%
Stockland	< 0.01%	ARYZTA AG	< 0.01%
EUROPEAN AERONAUTIC DEF	< 0.01%	SUMITOMO MITSUI TR HLDGS	< 0.01%
BT GROUP	< 0.01%	CIE FINANCIERE RICHEMON	< 0.01%
TOTO LTD	< 0.01%	ASAHI CHEMICAL INDUSTRY	< 0.01%
FN 788408 06/01/2019	< 0.01%	FGOLD 15YR 6.5% 12/01/2014	< 0.01%
CSFB 2004-C4 A 10/15/2039	< 0.01%	SEMPRA ENER 02/01/2013	< 0.01%
SYNGENTA AG-REG	< 0.01%	Santos Ltd	< 0.01%
DAIMLERCHRYSLER AG	< 0.01%	GN 603192 01/15/2034	< 0.01%
MITSUBISHI ELECTRONICS CP	< 0.01%	NATIONAL AUST BANK LTD	< 0.01%
GOLDMAN SACH 6.75 10/01/2037	< 0.01%	TAKEDA CHEMICAL INDS.	< 0.01%
SUMITOMO CORP.	< 0.01%	FIRST DATA BK LN 09/24/2014	< 0.01%
GN 366728 02/15/2024	< 0.01%	FG G01256 05/01/2031	< 0.01%
TOYOTA MOTOR CORP.	< 0.01%	GDF Suez	< 0.01%
GN 594814 08/15/2032	< 0.01%	FN 661322 09/01/2032	< 0.01%
FN 452988 12/01/2028	< 0.01%	RWE AG	< 0.01%
METLIFE INC 06/15/2034	< 0.01%	FN 791690 11/01/2034	< 0.01%
BOA 5.65 05/01/2018	< 0.01%	KAO CORPORATION	< 0.01%
GN 594831 08/15/2032	< 0.01%	Itochu Corp	< 0.01%
RIO TINTO PLC	< 0.01%	Mizuho Financial Group In	< 0.01%
RIO TINTO PLC 0-Jan-00	< 0.01%	OLD MUTUAL PLC	< 0.01%
MORG STAN 6.625% 04/01/2018	< 0.01%	OLD MUTUAL PLC 0-Jan-00	< 0.01%
SOFTBANK CORP	< 0.01%	ORIX CORP	< 0.01%
FRANCE TELECOM S.A.	< 0.01%	Yara International ASA	< 0.01%
HSBC HOLDINGS PLC.	< 0.01%	CDS SPG FLTR	< 0.01%
HSBC HOLDINGS PLC. 0-Jan-00	< 0.01%	SKANDINAVISKA ENSKILDA-A	< 0.01%
FN 796243 11/01/2034	< 0.01%	FN 656109 09/01/2032	< 0.01%
British American Tobacco	< 0.01%	WOOLWORTHS LIMITED	< 0.01%
BRITISH AMERICAN TOBACCO 0-Jan-00	< 0.01%	MORRISON SUPERMARKETS PLC	< 0.01%
Imperial Tobacco Group	< 0.01%	MORRISON SUPERMARKETS PLC 0-Jan-00	< 0.01%
IMPERIAL TOBACCO GROUP 0-Jan-00	< 0.01%	PORSCHE AG -PFD	< 0.01%
FN 661314 09/01/2017	< 0.01%	MICHELIN (CGDE)-B	< 0.01%
LEHMAN BRO DFT 05/02/2018	< 0.01%	PROLOGIS IN 6.875 03/15/2020	< 0.01%
LEHMAN BRO DFT 2-May-18	< 0.01%	ALL NIPPON AIRWAYS CO LTD	< 0.01%
WESTPAC BANKING CORP.	< 0.01%	JX HOLDINGS INC	< 0.01%
FN 645630 06/01/2032	< 0.01%	FN 649179 07/01/2032	< 0.01%
DELTA LLOYD NV	< 0.01%	UNILEVER NV -CVA	< 0.01%
ROYAL BK SCOT 3.4 08/23/2013	< 0.01%	LEND LEASE CORP LTD	< 0.01%
PERNOD-RICARD	< 0.01%	JARDINE CYCLE & CARRIAGE	< 0.01%
TECHNIP SA	< 0.01%	CREDIT SUISSE GROUP AG	< 0.01%
AXA	< 0.01%	BAE SYSTEMS PLC	< 0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BAE SYSTEMS PLC 0-Jan-00	< 0.01%	Bendigo Bank Ltd	< 0.01%
GINNIE #581140 01/15/2032	< 0.01%	Iluka Resources Ltd	< 0.01%
YANGZIJIANG SHIPBUILDING	< 0.01%	USS Co Ltd	< 0.01%
KINGFISHER PLC.	< 0.01%	SWISS LIFE HOLDING AG REG	< 0.01%
LIFESTYLE INTL HLDGS LTD	< 0.01%	TOSHIBA CORPORATION	< 0.01%
UNITED OVERSEAS LAND LTD.	< 0.01%	TEVA PHARMACEUTICAL IND	< 0.01%
FN 746283 10/01/2033	< 0.01%	FN 741738 11/01/2033	< 0.01%
GINNIE #586207 08/15/2034	< 0.01%	DOW CHEMICAL 9.4 05/15/2039	< 0.01%
VERIZON COM 6.4% 02/15/2038	< 0.01%	Nice Systems Ltd	< 0.01%
BANCO BILBAO VIZCAYA	< 0.01%	YAMADA DENKI CO LTD	< 0.01%
CDS HOT FLTR	< 0.01%	TOYOTA TSUSHO CORP	< 0.01%
FG C53324 06/01/2031	< 0.01%	LANXESS	< 0.01%
NISSAN MOTOR CO LTD	< 0.01%	ASAHI GLASS CO LTD	< 0.01%
VOLVO AB-B SHS	< 0.01%	KEPPEL CORP LTD	< 0.01%
HEINEKEN NV	< 0.01%	CDS NWL FLTR	< 0.01%
MITSUBISHI CORP	< 0.01%	FN 800903 10/01/2034	< 0.01%
FN 767630 02/01/2034	< 0.01%	ABB Ltd	< 0.01%
Galaxy Entertainment Grou	< 0.01%	London Stock Exchange Gro	< 0.01%
FG C52223 05/01/2031	< 0.01%	FRST 04-1A1 FLT 07/27/2016	< 0.01%
GN 385611 04/15/2024	< 0.01%	Metso Oyj	< 0.01%
Enagas	< 0.01%	KONE OYJ	< 0.01%
GOLDEN AGRI-RESOURCES	< 0.01%	Ratos AB	< 0.01%
FN 645444 05/01/2032	< 0.01%	NAMCO BANDAI HOLDINGS INC	< 0.01%
DIAGO PLC	< 0.01%	Anglo American PLC	< 0.01%
DIAGO PLC 0-Jan-00	< 0.01%	FN 709787 06/01/2033	< 0.01%
AVIVA PLC	< 0.01%	SWISSCOM AG REG	< 0.01%
AVIVA PLC 0-Jan-00	< 0.01%	GNMA 30YR 6.5% 03/15/2024	< 0.01%
US TREA 3.750% 08/15/2041	< 0.01%	GN 384262 02/15/2024	< 0.01%
ITV PLC	< 0.01%	SVENSKA HANDELSBANKEN-A	< 0.01%
NIPPON STEEL COMPANY	< 0.01%	LEGAL & GENERAL PLC	< 0.01%
CDS SE FLTR	< 0.01%	LEGAL & GENERAL PLC 0-Jan-00	< 0.01%
JPMCC 06-LDP6 X2 15-Apr-43	< 0.01%	Telecom Italia SpA	< 0.01%
JPMCC 06-LDP6 X2 04/15/2043	< 0.01%	Leighton Holdings Ltd	< 0.01%
GAS NATURAL SDG-E	< 0.01%	GN 553169 04/15/2033	< 0.01%
WYNN MACAU LTD	< 0.01%	KONINKLIJKE AHOLD NV	< 0.01%
Marubeni Corp	< 0.01%	WESTFIELD RETAIL TRUST	< 0.01%
AOZORA BANK LTD	< 0.01%	WEST JAPAN RAILWAY CO	< 0.01%
NIKON CORP	< 0.01%	FN 650081 07/01/2017	< 0.01%
Petrofac Ltd	< 0.01%	STATOIL ASA	< 0.01%
Swatch Group AG	< 0.01%	HANNOVER RUE-REG	< 0.01%
FG C55268 07/01/2031	< 0.01%	GN 594795 08/15/2032	< 0.01%
Telecom Italia SpA	< 0.01%	Isuzu Motors Ltd	< 0.01%
FG C53720 06/01/2031	< 0.01%	TESCO PLC	< 0.01%
mitsui & CO LTD	< 0.01%	TESCO PLC 0-Jan-00	< 0.01%
SECURITAS AB-B SHS	< 0.01%	FN 573956 03/01/2016	< 0.01%
GENERAL PROPERTY GROUP	< 0.01%	Chiyoda Corp	< 0.01%
Israel Chemicals Ltd	< 0.01%	NEWS AMERICA 6.9 08/15/2039	< 0.01%
FN 781678 02/01/2035	< 0.01%	GN 345569 02/15/2024	< 0.01%
BAYER MOTOREN WK	< 0.01%	FN 963936 06/01/2038	< 0.01%
Societe Generale	< 0.01%	SSE PLC	< 0.01%
FN 979603 04/01/2038	< 0.01%	SSE PLC 0-Jan-00	< 0.01%
LBUBS06-C3 A2 5.5 03/15/2032	< 0.01%	THE SWATCH GROUP AG-B	< 0.01%
RANDGOLD RESOURCES LTD	< 0.01%	WPP PLC	< 0.01%
GN 354741 01/15/2024	< 0.01%	GN 384264 02/15/2024	< 0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ONCOR ELECT 09/01/2022	< 0.01%	DEUTSCHE BOERSE AG-NEW	< 0.01%
ORION OYJ	< 0.01%	CHEUNG KONG HLDGS.	< 0.01%
WOODSIDE PETROLEUM LTD	< 0.01%	SWEDISH MATCH AB	< 0.01%
GN 780514 05/15/2024	< 0.01%	Cheung Kong Infrastructur	< 0.01%
Unilever PLC	< 0.01%	CDCMC 2003-HE1 M2 08/25/2033	< 0.01%
SHIRE LTD	< 0.01%	3I GROUP PLC	< 0.01%
KONINKLIJKE KPN NV	< 0.01%	SCHNEIDER ELECTRIC SA	< 0.01%
ASSOCIATED BRITISH FOODS	< 0.01%	DEXUS PROPERTY GROUP	< 0.01%
ASSOCIATED BRITISH FOODS 0-Jan-00	< 0.01%	Voestalpine AG	< 0.01%
Incitec Pivot Ltd	< 0.01%	Mizrahi Tefahot Bank Ltd	< 0.01%
CONTINENTAL AG	< 0.01%	FN 616056 12/01/2016	< 0.01%
ACS Actividades de Constr	< 0.01%	DENA CO LTD	< 0.01%
GINNIE #546481 06/15/2032	< 0.01%	CDS BG FLTR	< 0.01%
GN 358908 02/15/2024	< 0.01%	REED ELSEVIER PLC	< 0.01%
RSA INSURANCE GROUP PLC	< 0.01%	GN 389515 04/15/2024	< 0.01%
RSA INSURANCE GROUP PLC 0-Jan-00	< 0.01%	Christian Dior SA	< 0.01%
Sumitomo Heavy Industries	< 0.01%	A P MOLLER-MAERSK A/S B	< 0.01%
KONINKLIJKE DSM NV	< 0.01%	Mirvac Group	< 0.01%
EXOR SPA	< 0.01%	BOUYGUES SA	< 0.01%
NORFOLK SOU 05/15/2027	< 0.01%	POHJOLA BANK PLC	< 0.01%
PPR	< 0.01%	National Grid PLC	< 0.01%
LINDT + SPRUENGLI AG-REG	< 0.01%	FN 425550 04/01/2013	< 0.01%
FN 635673 03/01/2032	< 0.01%	MILLICOM INTL CELLULAR	< 0.01%
DNB NOR ASA	< 0.01%	PEUGEOT	< 0.01%
E.ON AG	< 0.01%	GN 385435 02/15/2024	< 0.01%
BRIDGESTONE CORP.	< 0.01%	AUSTRALIAN DOLLAR	< 0.01%
HENKEL KGAA ORD DEM5	< 0.01%	GN 360233 03/15/2024	< 0.01%
POUND STERLING	< 0.01%	FN 255672 03/01/2035	< 0.01%
TRANSOCEAN LTD	< 0.01%	Hamamatsu Photonics KK	< 0.01%
NIPPON EXPRESS CO LTD	< 0.01%	FRESENIUS SE & CO KGAA	< 0.01%
GINNIE #553598 12/15/2031	< 0.01%	FNCL 4.5 807979 01/01/2035	< 0.01%
Idemitsu Kosan Co Ltd	< 0.01%	EDP RENOVAVEIS SA	< 0.01%
MORGAN STAN 5.3% 03/01/2013	< 0.01%	ENERGIAS DE PORTUGAL SA	< 0.01%
K&S AG	< 0.01%	GN 378466 01/15/2024	< 0.01%
RED ELECTRICA CORP SA	< 0.01%	ERICSSON LM-B SHS	< 0.01%
DANONE	< 0.01%	ARKEMA	< 0.01%
RESOLUTION LTD	< 0.01%	JERONIMO MARTINS SGPS SA	< 0.01%
TORAY INDUSTRIES INC	< 0.01%	GN 386172 04/15/2024	< 0.01%
RAIFFEISEN BANK INT'L	< 0.01%	XSTRATA PLC	< 0.01%
COCA-COLA AMATIL LTD	< 0.01%	GN 345695 05/15/2024	< 0.01%
WHEELLOCK & COMPANY LTD	< 0.01%	Weir Group Plc (The)	< 0.01%
WEATHERFORD 6.5 08/01/2036	< 0.01%	Weir Group Plc (The) 0-Jan-00	< 0.01%
GINNIE #486679 11/15/2028	< 0.01%	GN 371755 04/15/2024	< 0.01%
WACKER CHEMIE AG	< 0.01%	IMMOFINANZ Immobilien Anl	< 0.01%
SCOR REGROUPE	< 0.01%	BAYERISCHE MOTOREN WERKE	< 0.01%
Kamigumi Co Ltd	< 0.01%	GN 382975 04/15/2024	< 0.01%
GN 780354 12/15/2023	< 0.01%	CORPORACION MAPFRE SA	< 0.01%
DAITO TRUST CONSTRUCT CO	< 0.01%	Imerys SA	< 0.01%
Vinci SA	< 0.01%	DEUTSCHE LUFT-RG	< 0.01%
AT&T CORP 11/15/2031	< 0.01%	GN 382998 01/15/2024	< 0.01%
OZ Minerals Ltd	< 0.01%	RWE AG	< 0.01%
FG GOLD 15YR 6.5 09/01/2016	< 0.01%	FN 781448 08/01/2034	< 0.01%
GINNIE #594835 08/15/2032	< 0.01%	MUENCHENER RUE-R	< 0.01%
GINNIE #445672 08/15/2031	< 0.01%	GN 390680 04/15/2024	< 0.01%

Prudential Conservative Balanced Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GN 360508 03/15/2024	< 0.01%	GN 401044 07/15/2024	< 0.01%
Swiss Re Ltd	< 0.01%	NEW ZEALAND DOLLAR	< 0.01%
HENNES & MAURITZ	< 0.01%	GN 383451 01/15/2024	< 0.01%
ATLANTIA SPA	< 0.01%	SINGAPORE DOLLAR	< 0.01%
FN 955887 09/01/2037	< 0.01%	GN 369022 01/15/2024	< 0.01%
SWEDBANK AB	< 0.01%	SWISS FRANC	< 0.01%
FN 725221 01/01/2034	< 0.01%	ORCHARD SUPPLY HARDWARE	< 0.01%
FN 256749 06/01/2037	< 0.01%	ORCHARD SUPPLY HRD PFD	< 0.01%
EURO	< 0.01%	FNMA 30YR 4%	< 0.01%
GN 369044 04/15/2024	< 0.01%	FG A64142 08/01/2037	< 0.01%
CAPITAL ONE 06/13/2013	< 0.01%	FG G04320 6 02/01/2038	< 0.01%
FN 250937 05/01/2012	< 0.01%	FHLMC G05531 08/01/2038	< 0.01%
SETAN MITSUKOSHI HOLDING	< 0.01%	FHLMC C03506 05/01/2040	< 0.01%
GN 376015 03/15/2024	< 0.01%	GNMA2 30Y TBA 4.5	< 0.01%
HONG KONG DOLLAR	< 0.01%	FNMA 4.50% TBA	< 0.01%
DASSAULT SYSTEMES SA	< 0.01%	NEXT PLC	< 0.01%
ASSA ABLOY AB	< 0.01%	Babcock International Gro	< 0.01%
Shinsei Bank Ltd	< 0.01%	FNMA 5.00% TBA	< 0.01%
VOLKSWAGEN AG	< 0.01%	U.S. DOLLAR	< 0.01%
GN 345606 03/15/2024	< 0.01%	CDS:BUY (GCI) 5%	< 0.01%
HENKEL KGAA-VORZUG	< 0.01%	BUY (M) 1%	< 0.01%
Japan Petroleum Explorati	< 0.01%	CDS:BUY(GCI) 5%	< 0.01%
TAISHO PHARMACEUTICAL HOL	< 0.01%	CDS (HOT) FLTR	-0.01%
FN 599113 12/01/2016	< 0.01%	PAYB REC FIX1.22% 31-May-16	-0.03%
CENTRICA PLC	< 0.01%	PAYB PAYFIX .78% 1-Nov-14	-0.06%
FANNIE #735503 04/01/2035	< 0.01%	PAYB PAYFIX 1.21% 14-Sep-16	-0.06%
GN 354675 10/15/2023	< 0.01%	PAYB PAYFIX 2.14 23-Nov-21	-0.10%
GN 366456 04/15/2024	< 0.01%	PAYB REC FIX3.03% 20-Jul-21	-0.11%
SABMILLER PLC	< 0.01%	PAYB REC FIX1.18% 31-May-16	-0.11%
SABMILLER PLC 0-Jan-00	< 0.01%	PAYB REC FIX1.18 31-May-16	-0.11%
GN 375976 01/15/2024	< 0.01%	US 10YR NOTE FUT	-0.89%
INVESTOR AB SEK6.25	< 0.01%	US LONG BOND	-1.51%
FN 944037 08/01/2037	< 0.01%		
Daido Steel Co Ltd	< 0.01%		
AEGON N.V	< 0.01%		
SUEDZUCKER AG	< 0.01%		
OTSUKA HOLDINGS CO LTD	< 0.01%		
NORWEGIAN KRONE	< 0.01%		
GN 374702 01/15/2024	< 0.01%		
Holmen AB	< 0.01%		
GJENSIDIGE FORSIKRING ASA	< 0.01%		
CARLSBERG AS	< 0.01%		
Antofagasta Plc	< 0.01%		
Antofagasta Plc 0-Jan-00	< 0.01%		
GN 368505 02/15/2024	< 0.01%		
GN 371738 04/15/2024	< 0.01%		
SWEDISH KRONA	< 0.01%		
GN 365958 11/15/2023	< 0.01%		
GN 584393 05/15/2032	< 0.01%		
ISRAELI SHEKEL	< 0.01%		
BG GROUP PLC	< 0.01%		
BG GROUP PLC 0-Jan-00	< 0.01%		
DANISH KRONE	< 0.01%		
JAPANESE YEN	< 0.01%		

Prudential Diversified Bond

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
US 2YR NOTE FUT	10.16%	PAYB REC FIX 4.17	0.28%
US 5YR NOTE (CBT)	5.40%	ALTRIA GRP 9.95 11/10/2038	0.28%
CORE SHORT TRM BOND FUND 0-Jan-00	3.70%	ARAMARK 8.5% 02/01/2015	0.27%
CORE SHORT TRM BOND FUND	3.70%	SMITHFIELD 10 07/15/2014	0.27%
US LONG BOND	2.96%	CBS CORP 8.2% 05/15/2014	0.27%
PRUDENTIAL CORE INVESTMNT	2.07%	JPMCC2006 5.481% 12/12/2044	0.27%
US ULTRA BOND	1.96%	CCCIT 05-C3 FLT 07/15/2014	0.26%
US T-BOND 6.5% 11/15/2026	1.43%	GCCFC 05-GG5 A5 04/10/2037	0.26%
GNMA2 30Y TBA 4.5	1.03%	ROCKWOOD SPECI 11/15/2014	0.26%
MBNAS 2006-C1 C1 07/15/2015	0.82%	NOVATEK 5.326 02/03/2016	0.26%
FGLMC 5.5% TBA	0.70%	JPMORGAN 4.4 07/22/2020	0.26%
FNMA 6.0%	0.66%	NELNET INC 7.4 09/29/2036	0.26%
CHARTER COM 04/30/2012	0.61%	CGCMT 2 5.886846 12/10/2049	0.26%
CSMC 07-C4 AC 09/15/2039	0.55%	MVCOT 2010-1A 10/20/2032	0.26%
MSC 06-HQ8 A4 03/12/2044	0.55%	MEADWESTVACO 7.375 09/01/2019	0.25%
JPMCC 07-LD11 06/15/2049	0.53%	CITIGROUP 8.125 07/15/2039	0.25%
PAYB REC FIX1.18	0.49%	MEX BONOS 10% 11/20/2036	0.25%
PAYB REC FIX1.18%	0.49%	CSMC 2006-C1 A4 02/15/2039	0.24%
JPMCC 2007-LD12 A 02/15/2051	0.49%	TOLL BROS 5.15% 05/15/2015	0.24%
GEPMC 2007 5.417 12/10/2049	0.49%	WBCMT 07-C33 5.9 02/15/2051	0.24%
MBNAS 04-C2 C2 11/15/2016	0.48%	HOST MARR 6.375 03/15/2015	0.24%
MERRILL LYNCH 05/12/2039	0.44%	BLACK 05-1A FLT 06/20/2017	0.24%
WACHOVIA 5.418% 01/15/2045	0.43%	DONNELLEY 8.6 08/15/2016	0.24%
FGLMC TBA 4.50%	0.42%	MGM MIRAGE 13 11/15/2013	0.23%
FNMA 5.5%	0.41%	WBCMT 07-C33 A2 02/15/2051	0.23%
MACYS RETL 5.875 01/15/2013	0.40%	MLCFC07-9A2 5.59 09/12/2049	0.22%
METALS 11.125% 12/01/2015	0.39%	BANK OF AMR 6.0 09/01/2017	0.22%
EURO-BTP FUTURE	0.38%	LBUBS 2004-C8 A6 12/15/2029	0.22%
WELLS FARGO 3.676 06/15/2016	0.38%	COMM 2006-C7 A4 06/10/2046	0.22%
GEPMC 06-C1 A4 03/10/2044	0.37%	COVENTRY HEALTH 01/15/2015	0.22%
GSMS 2006-GG6 A4 04/10/2038	0.36%	JPMCC 07 5.434% 01/15/2049	0.22%
GCCFC 2005-GG 5.117 04/10/2037	0.36%	CHAT 05-2A A1 FLT 08/03/2019	0.22%
GEN ELEC CAP 6.0 08/07/2019	0.36%	COMM 06-C8 A2B 12/10/2046	0.22%
PAYB RECFIX 5.48%	0.36%	PAYB RECFIX 4.94%	0.22%
REP S AFRICA 7 02/28/2031	0.36%	EURO-BUND FUT	0.22%
LBUBS 06-C6 AAB 09/15/2039	0.35%	FELCOR LODGING 10 10/01/2014	0.21%
SEALED AIR 5.625% 07/15/2013	0.34%	ENN ENERGY HOLD 6 05/13/2021	0.21%
DONNELLEY 4.95 04/01/2014	0.34%	TRMN 2006-2 FLOAT 11/01/2018	0.21%
XL CAP FIN 6.5 01/15/2012	0.34%	JPMORGAN CHAS 3.15 07/05/2016	0.21%
BACM A3 5.812067 02/10/2051	0.34%	US BANCORP 3.442 02/01/2016	0.21%
CITIBANK CREDIT 06/10/2015	0.34%	WEA FINANCE 5.75 09/02/2015	0.21%
GSMS 2007-GG5.778 08/10/2045	0.33%	BSCMS 5.518% 09/11/2041	0.21%
WBCMT 06-C25 05/15/2043	0.33%	PEABODY ENERGY 6 11/15/2018	0.21%
TIME WARNER 6.75 07/01/2018	0.33%	HANA BANK 4.5 10/30/2015	0.21%
JPMORGAN PFD 7.9	0.32%	SLM CORP 5.05 11/14/2014	0.20%
MSC 2007-IQ 5.654 04/15/2049	0.32%	GAZ CAPITAL 9.25 04/23/2019	0.20%
REP OF POLAND 1 06/20/2012	0.32%	ENERSIS SA 01/15/2014	0.20%
ROCKWELL AU 01/15/2098	0.32%	DBUBS 2011 3.642 08/10/2044	0.20%
SEALY 10.875 04/15/2016	0.31%	CELLCO PRT/VERI 8.5 11/15/2018	0.20%
CCCIT 2006-C1 C1 02/20/2015	0.31%	FUEL TRUST 4.207 04/15/2016	0.20%
NWEST II-A A	0.31%	RPI FINANCE BK LN 05/31/2018	0.20%
DBUBS 3.2 07/10/2044	0.29%	VERSO PAPER 11.5 07/01/2014	0.20%
BAACT 2006-C5 C5 01/15/2016	0.28%	GCCFC 07-GG9 5.381 03/10/2039	0.19%
EMBARQ CORP 7.082% 06/01/2016	0.28%	APID 2011- FLOAT 10/17/2021	0.19%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MORGAN ST 5.45% 01/09/2017	0.19%	NEW JERSY ST 7.414 01/01/2040	0.15%
ICICI BANK 4.75 11/25/2016	0.19%	ANADARKO 6.375 09/15/2017	0.15%
ARISTOTLE H 2.75 11/21/2014	0.19%	DIRECTV HLDG/F 3.5 03/01/2016	0.15%
QWEST CORP. FLT 06/15/2013	0.19%	CCM MERGER BK LN 03/15/2017	0.14%
NOVELIS IN 8.375 12/15/2017	0.19%	MCAP 2005-4 FLOAT 03/15/2018	0.14%
JP MORGAN CHAS 12/15/2044	0.18%	AT&T INC 5.55 08/15/2041	0.14%
BSABS 04-HE2 FLTR 03/25/2034	0.18%	NEXTEL COMM 6.875% 10/31/2013	0.14%
BACM 2007-1 A3 01/15/2049	0.18%	MHP SA 10.25 04/29/2015	0.14%
COUNTRYWIDE 5.8 06/07/2012	0.18%	ALLIED 7.5% 08/01/2016	0.14%
UNION CARB 04/01/2023	0.18%	SUSSER HOLDIN 8.5 05/15/2016	0.14%
IPIC GMTN LTD 5.5 03/01/2022	0.18%	MS CAP I 5.332% 12/15/2043	0.14%
AIG 5.85% 01/16/2018	0.18%	ANHEUSER-B 6.875 11/15/2019	0.14%
WBCMT 07-C34 A2 05/15/2046	0.18%	COMM 06-C7 A3 06/10/2046	0.14%
AMERICAN 8.125% 05/20/2019	0.18%	EL PASO 6% 05/15/2035	0.14%
AMERICAN EXPR 2.8 09/19/2016	0.18%	HSBC HOLDINGS 6.8 06/01/2038	0.14%
PAYB RECFIX 5.75	0.18%	MSC 2006-H 5.328 11/12/2041	0.14%
NAFTOGAZ UKRAINE 9.5 09/30/2014	0.18%	CALIFOR 7.3 10/01/2039	0.14%
AXIS CAP 5.75 12/01/2014	0.18%	MASCO CORP 7.125 08/15/2013	0.13%
COUNTRY GAR 11.75 09/10/2014	0.18%	SUNGARD 10.25% 08/15/2015	0.13%
SENIOR HOUS 01/15/2012	0.17%	US TREA 3.750% 08/15/2041	0.13%
WBCMT 5.509 04/15/2047	0.17%	INTL PAPER 7.95% 06/15/2018	0.13%
CIT GROUP INC 7 05/02/2017	0.17%	UNITEHHLTH 6.875 02/15/2038	0.13%
ARGENTINA 7.82% 12/31/2033	0.17%	CD 07-CD4 A3 5.293 12/11/2049	0.13%
BACM 06-6 A2 5.309 10/10/2045	0.17%	MSAC 04-OP1 FLT 11/25/2034	0.13%
NCHET 2003-4 M 10/25/2033	0.17%	CITIGROUP INC 05/15/2018	0.13%
LBUBS 07-C6 5.845 07/15/2040	0.17%	BUMI INVEST 10.75 10/06/2017	0.13%
SABR 04-CN1 FLT 02/25/2034	0.17%	HICDO 06-4A A 05/09/2018	0.13%
CSC HLDGS 8.5 04/15/2014	0.17%	TEXTRON INC 7.25 10/01/2019	0.13%
GSACHS GRP 6.25 09/01/2017	0.17%	SEMPRA ENERGY 6.5 06/01/2016	0.13%
MLCFC 06-1A4 02/12/2039	0.16%	AMPHENO 4.75 11/15/2014	0.13%
WBCMT 05 5.179 07/15/2042	0.16%	PINNACLE 8.625 08/01/2017	0.13%
SLM CORP 8.45 06/15/2018	0.16%	ARSI 04-W6 M1 05/25/2034	0.13%
KATO 7A A2 FLOAT 11/15/2017	0.16%	CURRENCY CONTRACT - AUD	0.13%
CC HLDGS GS 7.75% 05/01/2017	0.16%	TIME WARNER 6.95 01/15/2028	0.13%
CGCMT06-C5 5.378 10/15/2049	0.16%	ENEL FIN INTL 6 10/07/2039	0.13%
NIELSEN FINANCE 11.5 05/01/2016	0.16%	BACM 07-5 5.62% 02/10/2051	0.13%
SEAGATE TECH 10% 05/01/2014	0.16%	CD 06-CD2 AAB 01/15/2046	0.13%
HOSPITALITY 7.875 08/15/2014	0.16%	AT&T 6.55 02/15/2039	0.13%
STATE STREE 4.956 03/15/2018	0.16%	GSAMP 04-FM1 M1 11/25/2033	0.13%
BOA 8%	0.16%	LLOYD'S BNK 5.8 01/13/2020	0.13%
LBMLT 04-1 FLTR 02/25/2034	0.16%	METLIFE INC 7.717 02/15/2019	0.12%
LBUBS 07-C1A2 5.3 02/15/2040	0.15%	GOLDMAN SACHS 6 06/15/2020	0.12%
UNITED HLTH 6.0 06/15/2017	0.15%	CAPITAL ONE 10.25 08/15/2039	0.12%
AMGEN INC 5.15 11/15/2041	0.15%	SUPERVALU 7.5 11/15/2014	0.12%
WENDY'S/ARBY'S 10 07/15/2016	0.15%	GAZ CAPITAL 9.25 04/23/2019	0.12%
DIRECTV HLD 4.75 10/01/2014	0.15%	MORGAN STNLY 5.625 09/23/2019	0.12%
BACM 06-5 5.317 09/10/2047	0.15%	CEQUEL COM 8.625 11/15/2017	0.12%
DLPHIN ENGY 5.888 06/15/2019	0.15%	CVS CAREMK 6.125 09/15/2039	0.12%
DOLE FOOD CO 13.875 03/15/2014	0.15%	PAYB REC FIX1.22%	0.12%
TEACHERS 6.85 12/16/2039	0.15%	NEWMONT 6.25 10/01/2039	0.12%
SEAGATE HDD 6.875 05/01/2020	0.15%	BACM 2007-1 A2 01/15/2049	0.12%
KOREA HYDRO 6.25 06/17/2014	0.15%	HCA INC 8 10/01/2018	0.12%
INTL LEASE FIN 6.5 09/01/2014	0.15%	AETNA INC 6.75 12/15/2037	0.12%
MLCFC 2006-2 06/12/2046	0.15%	LCM 3A A FLOAT 06/01/2017	0.12%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PNC FUNDING CORP 2.7 09/19/2016	0.12%	ABSHE 04-HE5 M1 08/25/2034	0.10%
CHRYSLER BK LN 06/15/2017	0.12%	USB CAP 6.625 12/15/2039	0.10%
CSC HOLDING 6.75 11/15/2021	0.12%	GOLDMAN SACH 5.25 07/27/2021	0.10%
POST APTS 5.45% 06/01/2012	0.12%	INTL LEASE BK LN 03/17/2015	0.10%
CIGNA CORP 5.375 03/15/2017	0.12%	FSTMP 10-1A A1 04/20/2019	0.10%
FG A15105 10/01/2033	0.12%	PIONEER NAT 6.875 05/01/2018	0.10%
DOW CHEMICAL 7.60 05/15/2014	0.12%	US T-BOND 2.000 11/15/2021	0.10%
EXELON GENER 6.25 10/01/2039	0.12%	GREIF INC 7.75 08/01/2019	0.10%
SIMON PROP 10.35 04/01/2019	0.12%	GAZPROM 4.95 05/23/2016	0.10%
VENEZUELA 9.25% 09/15/2027	0.11%	NXP BV/NXP FUN 10 07/15/2013	0.10%
FBRSI 05-2 M1 FLT 09/25/2035	0.11%	JPMCC 2005 4.999 10/15/2042	0.10%
WYNDHAM WORLD 5.75 02/01/2018	0.11%	FOURC 06-3A 07/22/2020	0.10%
NCHET 04-4 M1 FLT 02/25/2035	0.11%	APID 2006- FLOAT 10/27/2018	0.09%
WBCMT 06-C24 A3 03/15/2045	0.11%	MBNAS 02-C3 C3 10/15/2014	0.09%
CURRENCY CONTRACT - SEK	0.11%	MSAC 2004-WMC2 07/25/2034	0.09%
VIACOM INC 6.75 10/05/2037	0.11%	MLCFC 06-4 5.112 12/12/2049	0.09%
TRANSALTA CO 6.65 05/15/2018	0.11%	DOW CHEMICAL 9.4 05/15/2039	0.09%
CCCIT 05-C2 C2 03/24/2017	0.11%	CSC HLDGS 8.625 02/15/2019	0.09%
STATER BRO 7.75 04/15/2015	0.11%	KOREA EXPRESS 4.5 03/23/2015	0.09%
FREEPOR 8.375% 04/01/2017	0.11%	BEAR STEARNS 7.25 02/01/2018	0.09%
LBUBS 2005 5.263 11/15/2040	0.11%	LIN TELEVISION 05/15/2013	0.09%
EXELON GEN 6.2 10/01/2017	0.11%	XSTRATA CAN 2.85 11/10/2014	0.09%
MYLAN 7.625 07/15/2017	0.11%	IRISH GOVT 4.5 04/18/2020	0.09%
SHINHAN BAN 4.125 10/04/2016	0.11%	BSABS 04-HE3 M2 04/25/2034	0.09%
KOREA FIN 09/20/2016	0.11%	EATON 07-9A FLT 04/20/2019	0.09%
XCEL ENERGY 5.613 04/01/2017	0.11%	G2 3570 06/20/2034	0.09%
MABS 04-WMC1 M1 02/25/2034	0.11%	AMERICAN IN 05/15/2013	0.09%
VIDEOTRON 9.125 04/15/2018	0.11%	FEDER RETAIL 5.35 03/15/2012	0.09%
MSAC 2004-WMC1 M1 06/25/2034	0.11%	REPUBLIC OF 7.25 04/20/2015	0.09%
DEPFA ACS 5.125 03/16/2037	0.11%	KINDER 7.3% 08/15/2033	0.09%
REP OF GHANA 8.5% 10/04/2017	0.11%	JPMCC 06-LDP 5.47 04/15/2043	0.09%
CITIGROUP 6.125 11/21/2017	0.11%	FN 254635 02/01/2023	0.09%
INDO INTGRD 9.75 11/05/2016	0.11%	MORGAN STANL 5.75 01/25/2021	0.09%
GOLDMAN SACHS 6.25 02/01/2041	0.11%	CONTL AIR 5.983 04/19/2022	0.09%
DIGICEL SA 12% 04/01/2014	0.11%	BARCLAYS BK 6.75% 05/22/2019	0.09%
EHOSTAR 7.0 10/01/2013	0.11%	ONCOR ELEC 6.8 09/01/2018	0.09%
CSMC 07-C1 5.268 02/15/2040	0.11%	GEN ELEC 5.875 01/14/2038	0.09%
SUNGARD 10.625 05/15/2015	0.11%	DEL MONTE BK LN 02/28/2018	0.09%
ANHEUSER-BUS 7.75 01/15/2019	0.11%	INSIGHT MW BK LN 10/06/2013	0.09%
AMER INTL GR 8.25 08/15/2018	0.11%	MASS MUT 8.875% 06/01/2039	0.09%
PAYB RECFIX 6.79	0.11%	CHUBB CORP 6.375 03/29/2067	0.09%
XEROX CORP 4.25 02/15/2015	0.10%	SUNGARD DA 7.625 11/15/2020	0.09%
INTEL BERM 11.25 06/15/2016	0.10%	SARM 2004-1 4A 02/25/2034	0.09%
DISCOVER BANK 7 04/15/2020	0.10%	TIME WARN. 7.25% 10/15/2017	0.09%
CENTURY ALUM 8.0% 05/15/2014	0.10%	REPUBLIC OF 4.875 05/05/2021	0.09%
VIVENDI 5.75 04/04/2013	0.10%	NEWS AMERIC 11/30/2028	0.09%
MLCFC 06-3 5.382 07/12/2046	0.10%	ALLIANCE OI 9.875 03/11/2015	0.08%
BOIT 04-C2 C2 02/15/2017	0.10%	NORTH AMER 10.875 06/01/2016	0.08%
XYLEM INC 4.875 10/01/2021	0.10%	CHICAGO ILL O 01/01/2040	0.08%
ICICI BANK 7.25	0.10%	NABORS INDS IN 4.625 09/15/2021	0.08%
GN 635904 11/15/2034	0.10%	ROYAL BK SCOT 3.4 08/23/2013	0.08%
EXPORT-IMPOR 4.125 09/09/2015	0.10%	KOREA HYDRO 4.75 07/13/2021	0.08%
FIRST DATABK LN 03/31/2018	0.10%	STANV 2005- FLOAT 03/21/2017	0.08%
MLMI 04-OPT1 FLT 06/25/2035	0.10%	SAIL 04-2 A4 03/25/2034	0.08%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STL DYNAMICS 7.375% 11/01/2012	0.08%	LANDM FLOAT 10/19/2020	0.07%
METRO GOVT 6.731 07/01/2043	0.08%	GMACC 06 5.238 11/10/2045	0.07%
NEW AMERICA 6.15% 02/15/2041	0.08%	DUBAI ELECTRI 8.5 04/22/2015	0.07%
FGLM 6.0% TBA	0.08%	UNION PACIF 4.163 07/15/2022	0.07%
REPUBLIC OF 10.37 05/04/2014	0.08%	ENDURANCE SPE 7.0 07/15/2034	0.07%
INGLES MARKETS 8.875 05/15/2017	0.08%	PETROLEOS 4.9 10/28/2014	0.07%
BE AEROSPACE 8.5 07/01/2018	0.08%	MSC 06-T23 A3 08/12/2041	0.07%
BP CAPITAL 5.25 11/07/2013	0.08%	SLM CORP 6.25 01/25/2016	0.07%
CITIGROUP 8.5% 05/22/2019	0.08%	PREFERRED T 07/03/2033	0.07%
NEW JERSEY ST 7.102 01/01/2041	0.08%	QATAR INTL 4.75 02/16/2021	0.06%
UNIVERSITY 5.77 05/15/2043	0.08%	WIL GRP HLD 4.125 03/15/2016	0.06%
NIELSEN FINA 11.62 02/01/2014	0.08%	REGIONAL TR 5.844 11/01/2050	0.06%
ABFC 04-OPT1 FLT 08/25/2033	0.08%	EMBARQ CORP 7.995% 06/01/2036	0.06%
HSBC HLD 6.5% 09/15/2037	0.08%	INTL LEASE FIN 6.25 05/15/2019	0.06%
VALE OVERSEAS 6.875 11/10/2039	0.08%	VIP FIN 7.748 02/02/2021	0.06%
MARINA DIST 9.5% 10/15/2015	0.08%	ST OF QATAR 6.4 01/20/2040	0.06%
AMERISTAR CAS 7.5 04/15/2021	0.08%	GSMS 2006 5.479% 11/10/2039	0.06%
ARSI 04-W10 A2 10/25/2034	0.08%	MGM RESORT 10.375 05/15/2014	0.06%
ADVANCED 8.125 12/15/2017	0.08%	MEGA ADVANCE IN 5 05/12/2021	0.06%
ARCELORMITTAL 6.125 06/01/2018	0.08%	GENERAL ELEC 5.3 02/11/2021	0.06%
VENTR 03-1A A1 01/21/2016	0.08%	QWEST CORP 8.375 05/01/2016	0.06%
LINCOLN NATL 8.75% 07/01/2019	0.08%	KAZMUNAIGAZ 8.375% 07/02/2013	0.06%
WAL-MART ST 5.625 04/15/2041	0.08%	TIME WARNER 8.25 02/14/2014	0.06%
GATX CORP 4.75 10/01/2012	0.08%	LIN TV CORP 6.5% 05/15/2013	0.06%
NATIONAL AGRIC 3.5 02/08/2017	0.08%	ABSHE 03-HE3 M1 06/15/2033	0.06%
MORGAN STANLE 5.5 07/28/2021	0.08%	VF CORP 3.5 09/01/2021	0.06%
MERL LYNCH 6.05 08/15/2012	0.08%	BANK OF AMER 3.75 07/12/2016	0.06%
FOURC 05-1A FLOAT 03/26/2017	0.08%	JBS USA LLC 7.25 06/01/2021	0.06%
APRIA HEALT 12.37 11/01/2014	0.08%	ENERGY EAST 09/15/2033	0.06%
ALFA MTN MKT 8.2 06/25/2012	0.08%	ARAMARK HOLD 8.625 05/01/2016	0.06%
ARSI 03-W2 M4 09/25/2033	0.08%	INTL PAPER CO 7.3 11/15/2039	0.06%
US T-NOTE .5000	0.08%	WEATHERFORD 5.125 09/15/2020	0.06%
CURRENCY CONTRACT - MYR	0.07%	CXHE 04-B 4.186 03/25/2034	0.06%
NISOURCE FINANC 09/15/2020	0.07%	BEAR STEARNS C 10/12/2042	0.06%
FN 808027 02/01/2035	0.07%	MIRANT MID. 8.625 06/30/2012	0.06%
KRUNG THAI 7.378	0.07%	KEYCORP 5.1 03/24/2021	0.06%
XL CAPITAL 6.5	0.07%	LBUBS 06-C7 A2 5.3 11/15/2038	0.06%
BAY AREA TO 6.907 10/01/2050	0.07%	TX COMPET BK LN 10/10/2017	0.06%
MSAC 2003-HE1 M1 05/25/2033	0.07%	CITIGROUP CAPITAL XIII 10/30/2040	0.06%
DELTA AIR 6.821 08/10/2022	0.07%	TURKIYE GAR 6.25 04/20/2021	0.06%
INTL LEASE BK LN 03/17/2016	0.07%	GANNETT 6.375 04/01/2012	0.06%
GRANV 05-2A A1 12/15/2017	0.07%	TYSON FOODS 6.6% 04/01/2016	0.05%
KOREA DEVELO 3.875 05/04/2017	0.07%	FOREST OIL 8.5 02/15/2014	0.05%
L-3 COMMUNICAT 10/15/2015	0.07%	GNSF 4.50% TBA	0.05%
NOVA CHEMIC 01/15/2012	0.07%	CWALT 20C 09/25/2019	0.05%
SPRINGLEAF 6.9% 12/15/2017	0.07%	CAPITAL SFTY B LN 06/14/2016	0.05%
CLEAN HARBO 7.625 08/15/2016	0.07%	SIMON PR GRP 6.75 05/15/2014	0.05%
LINCOLN NATL 7 06/15/2040	0.07%	EHOSTAR 6.625% 10/01/2014	0.05%
DELPHI CORP 5.875 05/15/2019	0.07%	LORILLARD 8.125 06/23/2019	0.05%
ROYAL BK SC 6.4 10/21/2019	0.07%	CASE NEW HOLL 7.75 09/01/2013	0.05%
NBC UNIVERS 4.375% 04/01/2021	0.07%	ROCK-TENN 9.25% 03/15/2016	0.05%
FN 737836 10/01/2033	0.07%	PERU ENHANCED 05/31/2018	0.05%
ACE 04-FM1 M1 09/25/2033	0.07%	CONSUMERS ENERGY 04/15/2013	0.05%
GOLDMAN SACHS 6.15 04/01/2018	0.07%	FUEL TRUST 3.984 06/15/2016	0.05%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HCA 6.012 03/31/2017	0.05%	DELTA AIR LIN 5.3 04/15/2019	0.04%
IXIS 2006-HE1 03/25/2036	0.05%	ASHLAND 9.125 06/01/2017	0.04%
INTL LEASE FIN 5.75 05/15/2016	0.05%	DOW CHEMICAL 5.9 02/15/2015	0.04%
ENERGY TRANSF 4.65 06/01/2021	0.05%	LIBERTY MED 05/15/2013	0.04%
MSAC 2003- FLOAT 10/25/2033	0.05%	FG A16927 11/01/2033	0.04%
NEWFIELD 6.625% 04/15/2016	0.05%	FN 685525 10/01/2018	0.04%
YONKERS 11.375 07/15/2016	0.05%	SIMON PROP GP 4.2 02/01/2015	0.04%
SAIL 04-7 A8 08/25/2034	0.05%	GOV OF JAMA 11 07/27/2012	0.04%
PROGRESSIVE CORP 06/15/2037	0.05%	GN 552760 09/15/2032	0.04%
TELEFONICA 5.134 04/27/2020	0.05%	OHIO ST UNIV 4.91 06/01/2040	0.04%
PRECISION DRI 6.625 11/15/2020	0.05%	RAMP 2004-RS12 12/25/2034	0.04%
CORP PESQUERA 9.0 02/10/2017	0.05%	CIGNA CORP 5.875 03/15/2041	0.04%
HCA INC 6.375 01/15/2015	0.05%	SMUCKER (J.M 3.5 10/15/2021	0.04%
SASC 2002-HF2 M3 07/25/2032	0.05%	METROPCS WIR 7.875 09/01/2018	0.04%
STARWOOD HOT 6.25 02/15/2013	0.05%	CAMPANHIA 6.875 11/21/2036	0.04%
BUY RRD 100	0.05%	BANK OF AMERICA 5 05/13/2021	0.04%
HSBC HLDS 6.5 05/02/2036	0.05%	DELTA AIR L 4.95 05/23/2019	0.04%
ARAMARK SERV 5.0 06/01/2012	0.05%	WMALT 2005-1 3 03/25/2020	0.04%
LIBERTY MUTUA 6.5 03/15/2035	0.05%	ENERGY EAST 06/15/2012	0.04%
TCI COMMUN INC 02/15/2026	0.05%	CIGNA CORP 4.375 12/15/2020	0.04%
RAILL 1-A2 7.125 01/15/2013	0.05%	HFCHC 06-1 M1 01/20/2036	0.04%
LYONDEL CHEM 11 05/01/2018	0.05%	GN 607309 05/15/2033	0.04%
FN 761284 02/01/2019	0.05%	OREGON ST DEP 5.834 11/15/2034	0.04%
UNITED HLTHCR 6.5 06/15/2037	0.05%	INTL PAPER CO 6 11/15/2041	0.04%
CITIGROUP INC 4.5 01/14/2022	0.05%	CAP ONE FINA 6.15 09/01/2016	0.04%
AMERICAN INT 6.4 12/15/2020	0.05%	FN 676690 12/01/2017	0.04%
BP CAPITAL 4.5 10/01/2020	0.05%	AMSI 04-R8 M1 09/25/2034	0.04%
OSI RESTA BK LN 06/14/2014	0.05%	MLMT FLT 06/12/2050	0.04%
AMERICA MOV 6.125 03/30/2040	0.05%	WBCMT 2003-C9 12/15/2035	0.04%
RASC 04-KS1 5.22 02/25/2034	0.05%	FN 754806 01/01/2019	0.04%
MSAC 04-NC1 FLTR 12/27/2033	0.05%	HARLEY-DAVD 5.75 12/15/2014	0.04%
GREIF LUXEM 7.375 15-Jul-21	0.05%	BANK AMER 5.3 03/15/2017	0.04%
GREIF LUXEM 7.375 07/15/2021	0.05%	CURRENCY CONTRACT - CLP	0.04%
OHIO NAT 6.375 04/30/2020	0.05%	GAZPROM INTL 7.201 02/01/2020	0.03%
VIACOM INC 4.375 09/15/2014	0.05%	L-3 COM 4.75 07/15/2020	0.03%
BSIS 05-2A A1 05/25/2017	0.05%	ENDESA - CH 08/01/2013	0.03%
GILEAD SCIEN 5.65 12/01/2041	0.05%	FN 762000 03/01/2034	0.03%
NARA CABLE 8.875 12/01/2018	0.05%	BUY RRD 100 DB	0.03%
PENNSYLVANI 5.511 12/01/2045	0.05%	FN 655597 08/01/2032	0.03%
CF INDUST 6.875 05/01/2018	0.04%	LYONDELL CHEMIC 8 11/01/2017	0.03%
CALIFORNIA ST 03/01/2040	0.04%	GN 607306 05/15/2033	0.03%
SAFEGWAY INC 4.75 12/01/2021	0.04%	SUPERVALU 7.5 05/15/2012	0.03%
STATE OF QAT 5.25 01/20/2020	0.04%	ARES A A2 09/18/2017	0.03%
AES CORP 9.75 04/15/2016	0.04%	FG A17475 01/01/2034	0.03%
XEROX CORP 5.5 05/15/2012	0.04%	GULF 2004-1A A 07/15/2016	0.03%
BORGWARNER 4.625 09/15/2020	0.04%	FG C71117 09/01/2032	0.03%
FG A22403 05/01/2034	0.04%	MLMI 04-HE2 M1 08/25/2035	0.03%
FN 684745 04/01/2033	0.04%	FN 685524 10/01/2018	0.03%
FN 656908 09/01/2032	0.04%	JPMORGAN CH 4.25 10/15/2020	0.03%
BSCMS 05 4.735 09/11/2042	0.04%	ARROW ELECT 3.375 11/01/2015	0.03%
EQABS 2004-3 M 07/25/2034	0.04%	NORTHWESTER 6.063 03/30/2040	0.03%
GNSF 572050 5.5 06/15/2033	0.04%	KOREA FINA 4.625 11/16/2021	0.03%
FG A20885 04/01/2034	0.04%	FN 697949 01/01/2019	0.03%
STAR ENERGY 11.5 02/12/2015	0.04%	PCDO 2A A1 07/10/2015	0.03%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FN 697936 12/01/2018	0.03%	CONTINENTAL 12/15/2015	0.02%
ECOLAB INC 5.5 12/08/2041	0.03%	GN 425021 11/15/2033	0.02%
ARES 04-8A A1A 02/26/2016	0.03%	NEW ZEALAND DOLLAR	0.02%
GN 425024 6.5 11/15/2033	0.03%	FANNIE #555677 07/01/2033	0.02%
CONTL AIRLIN 4.75 01/12/2021	0.03%	GN 552761 09/15/2032	0.02%
GN 550561 07/15/2035	0.03%	LEHMAN BRO DFT 2-May-18	0.02%
AGRIUM INC 6.125 01/15/2041	0.03%	LEHMAN BRO DFT 05/02/2018	0.02%
ARES A A3 09/18/2017	0.03%	WBCMT 06-C28 A2 10/15/2048	0.02%
FISERV INC 3.125 06/15/2016	0.03%	CIT GROUP I 7% 05/04/2015	0.02%
GN 514641 09/15/2032	0.03%	GNSF 600315 5.5 09/15/2033	0.02%
LCM 2A A FLOAT 10/22/2016	0.03%	FN 666052 10/01/2032	0.02%
FN 902551 11/01/2036	0.03%	COLUMBIA/HC 12/15/2014	0.02%
AT&T INC 5.35 09/01/2040	0.03%	GN 528297 09/15/2032	0.02%
FN 649441 09/01/2032	0.03%	TECK RES 10.25 05/15/2016	0.02%
EXELON CORP 4.9% 06/15/2015	0.03%	FN 759432 02/01/2034	0.02%
GN 607308 05/15/2033	0.03%	GN 528278 09/15/2032	0.02%
FN 688129 03/01/2033	0.03%	GN 607307 05/15/2033	0.02%
FN 694306 03/01/2033	0.03%	TRANSOCEAN 7.35 12/15/2041	0.02%
LORILLARD TOBA 3.5 08/04/2016	0.03%	HSBC FINANC 6.676 01/15/2021	0.02%
UNITED AIR 6.636 07/02/2022	0.03%	AMER INTL 5.05 10/01/2015	0.02%
UNITED AIR 6.636 2-Jul-22	0.03%	ANADARKO PET 6.95 06/15/2019	0.01%
UNUM GROUP 5.625 09/15/2020	0.03%	HUNTINGTON BAN 7 12/15/2020	0.01%
OHIO ST 4.879% 12/01/2034	0.03%	LINCOLN NATL 6.05 04/20/2067	0.01%
ANADARKO PET 6.45 09/15/2036	0.03%	FN 694448 04/01/2033	0.01%
EDP FINANCE 6.0 02/02/2018	0.03%	DIRECTV HD 3.55 03/15/2015	0.01%
SANTANDER H 4.625 04/19/2016	0.03%	FN 767086 05/01/2019	0.01%
NEWS AMERICA 6.15% 03/01/2037	0.03%	SOUTH AFRICAN RAND	0.01%
TEXAS ST 5.028 04/01/2026	0.02%	FN 694406 03/01/2033	0.01%
GNSF 620608 5.5 09/15/2033	0.02%	HISTORIC TW 6.625 05/15/2029	0.01%
FG A23693 06/01/2034	0.02%	HFCHC 06-2 A2 03/20/2036	0.01%
GN 595273 12/15/2032	0.02%	FN 694943 04/01/2033	0.01%
COUNTRY GDN 11.75 09/10/2014	0.02%	JPMCC 06-LDP7 04/15/2045	0.01%
WIND ACQUIS 11.75 07/15/2017	0.02%	MCAP 04-3A FLTR 02/15/2016	0.01%
FN 697227 07/01/2033	0.02%	UNITED GRP 6.625 11/15/2037	0.01%
BRIT TEL 9.875% 12/15/2030	0.02%	CURRENCY CONTRACT - BRL	0.01%
FN 653369 09/01/2017	0.02%	FN 741342 11/01/2018	0.01%
GNSF 603868 5.5 01/15/2033	0.02%	FN 642347 05/01/2032	0.01%
GNSF 603408 5.5 02/15/2033	0.02%	SABR 06-FR1 M1 11/25/2035	0.01%
HCA INC BK LN 05/01/2018	0.02%	BACM 06-1 A2 5.33 09/10/2045	0.01%
FG GOLD 15YR 5.0 07/01/2019	0.02%	GN 607429 11/15/2033	0.01%
ALLIED WORLD 5.5 11/15/2020	0.02%	ABSHE 04-HE1 M1 01/15/2034	0.01%
GN 530739 09/15/2032	0.02%	BRIT SKY 6.1% 02/15/2018	0.01%
FN 694731 04/01/2033	0.02%	FG C71108 09/01/2032	0.01%
FN 640131 09/01/2017	0.02%	FANNIE MAE POOL 06/01/2034	0.01%
CSMC FLOATER 09/15/2039	0.02%	MALT 2004-4 4A 04/25/2019	0.01%
OSI RESTA BK LN 06/14/2013	0.02%	FHLT 03-B M1 12/25/2033	0.01%
GN 607358 07/15/2033	0.02%	GN 623205 09/15/2033	0.01%
GOLDMAN SACH 6.75 10/01/2037	0.02%	FANNIE MAE POOL 04/01/2034	0.01%
PPG INDUSTRI 5.5 11/15/2040	0.02%	CURRENCY CONTRACT - NZD	0.01%
CAPITAL SFTY B LN 06/13/2015	0.02%	BUY MWV 100	0.01%
SAST 2002-3 M1 12/25/2032	0.02%	HFCHC 06-2 A1 03/20/2036	0.01%
AMSI 2001-2 M3 10/25/2031	0.02%	FISERV INC 3.125 10/01/2015	0.01%
FLEXTRONICS BK LN 10/01/2014	0.02%	FG C72153 10/01/2032	0.01%
ILLINOIS TOOL 4.875 09/15/2041	0.02%	FRST 04-1A1 FLT 07/27/2016	0.01%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CDS (AIG) FLTR	0.01%	FN 255669 02/01/2035	< 0.01%
FG C69972 08/01/2032	0.01%	SCDS: (SLMA) 5%	< 0.01%
FN 689115 02/01/2033	0.01%	GN 413614 02/15/2026	< 0.01%
HUIH DETER BK LN 04/26/2014	0.01%	FN 619446 04/01/2017	< 0.01%
FG C69883 08/01/2032	0.01%	PROLOGIS IN 6.875 03/15/2020	< 0.01%
FN 734830 08/01/2033	0.01%	MEXICAN NUEVO PESO	< 0.01%
FN 687251 02/01/2033	0.01%	CURRENCY CONTRACT - COP	< 0.01%
FG C69973 08/01/2032	0.01%	TELEFONICA 7.045 06/20/2036	< 0.01%
FIRST DATA BK LN 09/24/2014	0.01%	FN 633812 03/01/2017	< 0.01%
FG C69785 07/01/2032	0.01%	CDS ITRAXX FLTR	< 0.01%
XL CAP LTD 5.250 09/15/2014	0.01%	FN 522298 01/01/2015	< 0.01%
AT&T CORP 11/15/2031	0.01%	CONTL AIRL 6.703% 06/15/2021	< 0.01%
BOSPHOR FLTR 02/15/2012	0.01%	FN 253411 07/01/2015	< 0.01%
CURRENCY CONTRACT - CNY	0.01%	LBUBS06-C3 A2 5.5 03/15/2032	< 0.01%
EURO	0.01%	FN 526718 01/01/2015	< 0.01%
MLCFC 07-7 5.693 06/12/2050	0.01%	FN 524866 01/01/2015	< 0.01%
CDS:BUY(CTX) 1%	0.01%	REALOGY CORP 12% 04/15/2017	< 0.01%
FLEXTRONICS BK LN 10/01/2014	0.01%	FN 490361 12/01/2014	< 0.01%
GCCFC 05-GG3 A2 08/10/2042	0.01%	CDS: BUY(QUS) 1%	< 0.01%
FG C69786 07/01/2032	0.01%	POUND STERLING	< 0.01%
FG C69882 08/01/2032	0.01%	CZECH KORUNA	< 0.01%
CSMC 06-C5 5.246 12/15/2039	0.01%	JAPANESE YEN	< 0.01%
CURRENCY CONTRACT - ZAR	0.01%	FHLMC C18024 11/01/2028	< 0.01%
SIMON PROPERT 2.8 01/30/2017	0.01%	GNMA2 30Y TBA 4.5	< 0.01%
FN 650081 07/01/2017	< 0.01%	AIG FIN 5.2% 12/15/2011	< 0.01%
FN 661314 09/01/2017	< 0.01%	CDS: BUY(M) 1%	< 0.01%
GEBL 2006-1 FLOAT 05/15/2034	< 0.01%	CDS:BUY(GCI) 5%	< 0.01%
CURRENCY CONTRACT - CAD	< 0.01%	PAYB PAY FIX1.87	< 0.01%
FANNIE MAE POOL 08/01/2033	< 0.01%	GECAF 05-1A FLOAT 08/26/2019	< 0.01%
FIRST DATA BK LN 09/24/2014	< 0.01%	FHLMC G06193 05/01/2040	< 0.01%
NEWS AMERICA 6.9 08/15/2039	< 0.01%	FHLMC A81884 09/01/2038	< 0.01%
FG A23398 06/01/2034	< 0.01%	BUY: (XL) 5.0%	< 0.01%
CMLTI 04-RES1 M3 11/25/2034	< 0.01%	BUY GMT 1%	< 0.01%
SURF 04-BC1 M1 02/25/2035	< 0.01%	CDS:BUY(SEE) 1%	< 0.01%
CSFB 2002-HE4 M2 08/25/2032	< 0.01%	BUY CBS 280 CITSW	< 0.01%
FN 694760 04/01/2033	< 0.01%	CDS (HOT) FLTR	< 0.01%
GN 604947 01/15/2034	< 0.01%	CURRENCY CONTRACT - TWD	< 0.01%
CD 06-CD2 A2 5.408 01/15/2046	< 0.01%	CDS (DUK) FLTR	< 0.01%
BUY MAS 1%	< 0.01%	CURRENCY CONTRACT - RON	< 0.01%
GN 413582 12/15/2025	< 0.01%	CURRENCY CONTRACT - IDR	< 0.01%
MSAC 02-NC6 M2 11/25/2032	< 0.01%	CURRENCY CONTRACT - EUR	< 0.01%
CURRENCY CONTRACT - PEN	< 0.01%	CURRENCY CONTRACT - THB	< 0.01%
BUY TOL 100BP	< 0.01%	CURRENCY CONTRACT - GBP	< 0.01%
FN 637956 03/01/2017	< 0.01%	CURRENCY CONTRACT - SGD	< 0.01%
FN 645630 06/01/2032	< 0.01%	CURRENCY CONTRACT - PHP	< 0.01%
CURRENCY CONTRACT - JPY	< 0.01%	CURRENCY CONTRACT - INR	< 0.01%
FN 870669 11/01/2021	< 0.01%	CURRENCY CONTRACT - TRY	-0.01%
CDC MORTGAGE CA 03/25/2033	< 0.01%	CURRENCY CONTRACT - KRW	-0.01%
GN 412507 10/15/2025	< 0.01%	CURRENCY CONTRACT - MXN	-0.01%
FN 743137 10/01/2033	< 0.01%	CURRENCY CONTRACT - RUB	-0.01%
FANNIE MAE POOL 09/01/2034	< 0.01%	CURRENCY CONTRACT - PLN	-0.02%
FN 634454 03/01/2017	< 0.01%	CURRENCY CONTRACT - CZK	-0.02%
FN 755410 11/01/2033	< 0.01%	CURRENCY CONTRACT - NOK	-0.02%
FN 641163 05/01/2017	< 0.01%	CURRENCY CONTRACT - HUF	-0.04%

Prudential Diversified Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>
PAYB RECFIX 6.79 20-Sep-21	-0.10%
PAYB REC FIX1.22% 31-May-16	-0.12%
PAYB RECFIX 5.75 15-Dec-16	-0.18%
PAYB RECFIX 4.94% 7-Sep-21	-0.20%
PAYB REC FIX 4.17 18-Aug-16	-0.26%
PAYB RECFIX 5.48% 5-Jul-13	-0.36%
PAYB REC FIX1.18% 31-May-16	-0.49%
PAYB REC FIX1.18 31-May-16	-0.49%
US 10YR NOTE FUT	-0.71%
CURRENCY CONTRACT - USD	-1.31%

Prudential Equity

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
APPLE INC	3.39%	UNITED TECHNOLOGIES CORP	1.01%
ANADARKO PETROLEUM CORP	2.41%	EXELON CORP	1.00%
AMERICAN EXPRESS CO	2.21%	COACH INC	0.99%
NATIONAL OILWELL VARCO INC	2.17%	PNC FINANCIAL SERVICES GROU	0.99%
GOOGLE INC-CL A	1.93%	STAPLES INC	0.98%
PRUDENTIAL CORE INVESTMENT	1.89%	NII HOLDINGS INC	0.96%
AMAZON.COM INC	1.89%	MARATHON OIL CORP	0.94%
MASTERCARD INC-CLASS A	1.85%	INGERSOLL-RAND PLC	0.94%
QUALCOMM INC	1.80%	JPMORGAN CHASE & CO	0.92%
COMCAST CORP-CLASS A	1.56%	MORGAN STANLEY	0.91%
PRECISION CASTPARTS CORP	1.55%	SALESFORCE.COM INC	0.90%
NIKE INC -CL B	1.53%	SOUTHWESTERN ENERGY CO	0.87%
ORACLE CORP	1.48%	CHIPOTLE MEXICAN GRILL INC	0.86%
BAIDU INC - SPON ADR	1.46%	CITIGROUP INC	0.85%
STARBUCKS CORP	1.45%	GOLDMAN SACHS GROUP INC	0.81%
SHIRE PLC-ADR	1.43%	SANOFI-ADR	0.80%
OCCIDENTAL PETROLEUM CORP	1.38%	AGILENT TECHNOLOGIES INC	0.79%
TYSON FOODS INC-CL A	1.37%	GENERAL MOTORS CO	0.78%
SCHLUMBERGER LTD	1.37%	KINROSS GOLD CORP	0.75%
MONSANTO CO	1.36%	NETAPP INC	0.73%
BOEING CO/THE	1.35%	WALT DISNEY CO/THE	0.71%
COSTCO WHOLESALE CORP	1.35%	UNITED CONTINENTAL HOLDINGS	0.69%
MOSAIC CO/THE	1.34%	RED HAT INC	0.59%
CA INC	1.33%	BORGWARNER INC	0.55%
CALPINE CORP	1.33%	GOLDCORP INC	0.52%
NOBLE ENERGY INC	1.33%	MAXIM INTEGRATED PRODUCTS	0.51%
PFIZER INC	1.30%	LULULEMON ATHLETICA INC	0.50%
SMITHFIELD FOODS INC	1.25%	AVAGO TECHNOLOGIES LTD	0.50%
EMC CORP/MASS	1.25%	BANK OF NEW YORK MELLON COR	0.45%
INTL BUSINESS MACHINES CORP	1.25%	LVMH MOET HENNESSY-UNSP ADR	0.45%
FLEXTRONICS INTL LTD	1.24%	MARATHON PETROLEUM CORP	0.42%
NOVO-NORDISK A/S-SPONS ADR	1.23%	LINKEDIN CORP - A	0.32%
ALLERGAN INC	1.21%	TESLA MOTORS INC	0.31%
BUNGE LTD	1.21%	UNION PACIFIC CORP	0.23%
CELGENE CORP	1.21%		
WELLS FARGO & CO	1.20%		
VMWARE INC-CLASS A	1.18%		
WAL-MART STORES INC	1.18%		
KRAFT FOODS INC-CLASS A	1.15%		
MEAD JOHNSON NUTRITION CO	1.14%		
SUNCOR ENERGY INC	1.13%		
ESTEE LAUDER COMPANIES-CL A	1.13%		
CVS CAREMARK CORP	1.11%		
NORTHROP GRUMMAN CORP	1.11%		
BRISTOL-MYERS SQUIBB CO	1.08%		
VIACOM INC-CLASS B	1.07%		
AMERICAN TOWER CORP-CL A	1.07%		
LEAR CORP	1.06%		
RALPH LAUREN CORP	1.06%		
METROPCS COMMUNICATIONS INC	1.05%		
LIBERTY GLOBAL INC-SERIES C	1.04%		
FREEMPORT-MCMORAN COPPER	1.04%		
HALLIBURTON CO	1.02%		
METLIFE INC	1.01%		

Prudential Flexible Managed Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
Exxon Mobil Corp	2.30%	KROGER CO	0.39%
US 2YR NOTE FUT	2.10%	MOSAIC CO/THE	0.39%
CORE SHORT TRM BOND FUND 0-Jan-00	2.02%	PARKER-HANNIFIN CORP	0.38%
CORE SHORT TRM BOND FUND	2.02%	TJX COS INC	0.38%
PRUDENTIAL CORE INVESTMNT	2.00%	AETNA INC	0.38%
CHEVRON CORP	1.49%	HOME DEPOT, INC.	0.37%
MICROSOFT CORP	1.23%	CUMMINS INC	0.37%
AT&T Inc	1.21%	CENTURYLINK INC	0.37%
Apple Inc	1.15%	FGLMC TBA 5.00%	0.37%
APPLE INC 0-Jan-00	1.15%	UNION PACIFIC CORP	0.37%
General Electric Co	1.09%	ABBOTT LABORATORIES	0.35%
Wells Fargo & Co	1.08%	ABBOTT LABORATORIES 0-Jan-00	0.35%
INTEL CORP	0.91%	UNITED PARCEL SERVICE	0.34%
JPMorgan Chase & Co	0.85%	DELL INC.	0.34%
Wal-Mart Stores Inc	0.83%	HESS CORP	0.34%
US 5YR NOTE (CBT)	0.79%	PepsiCo Inc/NC	0.34%
Intl Business Machines	0.79%	NORFOLK SOUTHERN CORP	0.33%
MERCK & CO INC	0.76%	Occidental Petroleum Corp	0.32%
CONOCOPHILLIPS	0.76%	ACCENTURE PLC-A	0.32%
QUALCOMM Inc	0.75%	TYSON FOODS INC CL A	0.32%
CISCO SYSTEMS, INC.	0.74%	COVIDIEN PLC	0.32%
ORACLE CORP	0.69%	AES CORP	0.30%
Pfizer Inc	0.68%	CSX CORPORATION	0.30%
UNITEDHEALTH GROUP INC.	0.66%	P G & E CORPORATION	0.29%
GNMA2 30Y TBA 4.5	0.66%	COCA COLA ENTERPRISE	0.29%
GNMA 4.00% TBA	0.63%	LILLY (ELI) & CO	0.29%
The Procter & Gamble Co	0.62%	CF INDUSTRIES HOLDING INC	0.29%
JOHNSON & JOHNSON	0.59%	US TBOND 4.625 11/15/2016	0.28%
VISA INC-CLASS A SHARES	0.58%	THERMO FISHER SCIENTIFIC	0.28%
MASTERCARD, INC CLASS A	0.57%	MCDONALD'S CORPORATION	0.28%
CITIGROUP INC	0.55%	STRYKER CORP	0.28%
GOLDMAN SACHS GROUP INC	0.52%	MARATHON OIL CORP	0.27%
CVS CORPORATION	0.51%	VERIZON COMMUNICATIONS	0.27%
COCA-COLA COMPANY	0.51%	NORTHROP GRUMMAN CORP	0.27%
HALLIBURTON CO	0.50%	FORD MOTOR COMPANY	0.27%
Emerson Electric Co	0.49%	GCCFC 05-GG5 A5 04/10/2037	0.27%
CELGENE CORP	0.48%	US T-BOND 3.25 03/31/2017	0.27%
DIRECTV - CLASS A	0.46%	LORILLARD INC.	0.26%
VIACOM INC	0.46%	FNMA 3.5 TBA	0.26%
US T-BOND 4.750 02/15/2041	0.45%	GENERAL MOTORS CO	0.26%
PNC FINANCIAL SERVICE GRP	0.45%	USTN 4.25%	0.26%
GENERAL DYNAMICS CORP	0.44%	MOLSON COORS BREWING CO-B	0.26%
GOOGLE INC - CL A	0.43%	EATON CORP	0.25%
US TREAS STRIP 05/15/2024	0.43%	US T-NOTE 2.75	0.25%
WELLPOINT INC	0.43%	US T-BOND STRIP 11/15/2023	0.25%
Philip Morris Internatnl	0.42%	BUNGE LIMITED	0.24%
FREEMPORT MCMORAN COPPER-B	0.42%	GNMA2 30YR 5	0.24%
MORGAN STANLEY	0.42%	COMMONWEALTH 2.7 11/25/2014	0.24%
FREDDIE MAC 4.5 10/01/2039	0.41%	Apache Corp	0.23%
FGLMC 5.5% TBA	0.41%	APACHE CORPORATION 0-Jan-00	0.23%
COACH INC	0.40%	US T-BOND 3.25 12/31/2016	0.23%
DEERE & COMPANY	0.40%	US TREASURY STRIP 02/15/2024	0.23%
United Technologies Corp	0.40%	STRIP PRINC 0 11/15/2014	0.23%
US T-BOND 2.250 11/30/2017	0.39%	US T-BOND 3.5 02/15/2018	0.23%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GENUINE PARTS	0.23%	FNMA 30YR 4.0	0.16%
EASTMAN CHEMICAL CO.	0.23%	COLGATE-PALMOLIVE CO	0.16%
US T-BOND 1.875 10/31/2017	0.23%	DUKE ENERGY CORP	0.16%
EMC CORP/MASS	0.23%	FIFTH THIRD BANCORP	0.16%
US T-BOND 3% 09/30/2016	0.22%	CORN PRODUCTS INTL INC.	0.16%
MOTOROLA SOLUTIONS INC	0.22%	SYMANTEC CORP	0.16%
FN AB2468 4.5 03/01/2041	0.22%	MLCFC 2007-6 A 03/12/2051	0.16%
US TREAS. N/B 1.875	0.22%	US T-NOTE .2500	0.15%
AKAMAI TECHNOLOGIES, INC.	0.22%	Archer-Daniels-Midland Co	0.15%
STEEL DYNAMICS INC	0.22%	ARCHER-DANIELS-MIDLAND 0-Jan-00	0.15%
STRIPS 0%	0.21%	PRICELINE COM INC	0.15%
FHLMC Q02394 07/01/2041	0.21%	FNMA 5%	0.15%
BANK OF NEW YORK MELLON	0.21%	MSC 07-HQ11 AAB 02/12/2044	0.15%
BANK OF NEW YORK MELLON 0-Jan-00	0.21%	GNMA 30Y TBA 4	0.15%
US TSY INFL 1.375	0.21%	US TREAS STRIP 08/15/2024	0.15%
MURPHY OIL CORP	0.21%	FNMA 4.00% TBA	0.15%
DEVON ENERGY CORPORATION	0.21%	XEROX CORPORATION	0.14%
SEMPRA ENERGY	0.20%	FNMA 4.5% 07/01/2039	0.14%
INTUIT INC	0.20%	FANNIE MAE POO 10/01/2035	0.14%
SLM CORP	0.20%	US TREASURY 4.375 05/15/2041	0.14%
XL GROUP PLC	0.19%	HOSPITALITY PPTYS TRUST	0.13%
SCHLUMBERGER LTD	0.19%	DISCOVER FINANCIAL	0.13%
GSMS 2006 5.587% 04/10/2038	0.19%	FHLMC G05741 12/01/2039	0.13%
Aflac Inc	0.19%	BACM 2006- 5.369 10/10/2045	0.13%
AFLAC INC 0-Jan-00	0.19%	GNMA 4923 01/20/2041	0.13%
GNMA 5% 30YR TBA	0.19%	UNUM GROUP	0.13%
STRIPS 0 11/15/2027	0.19%	ANNALY MORTGAGE	0.12%
FGLM 6.0% TBA	0.19%	ANNALY MORTGAGE 0-Jan-00	0.12%
COMM 2006-C7 A4 06/10/2046	0.19%	PERKINELMER INC	0.12%
ENTERGY CORP	0.18%	JPMCC 2005-LDP2 07/15/2042	0.12%
AMGEN INC	0.18%	BACM 07-3 A2 06/10/2049	0.12%
AMGEN INC 0-Jan-00	0.18%	BAXTER INTERNATIONAL INC 0-Jan-00	0.12%
Walt Disney Co/The	0.18%	BAXTER INTERNATIONAL INC	0.12%
BIOGEN IDEC INC	0.18%	JPMCC 06-CB16 ASB 05/12/2045	0.12%
GNMA2 30YR 3.5	0.18%	VERIZON COMM 6.1% 04/15/2018	0.12%
NextEra Energy Inc	0.18%	SEALED AIR CORP	0.12%
FNMA AC2953 09/01/2039	0.18%	TIME WARNER INC.	0.12%
WYNDHAM WORLDWIDE	0.18%	BACM 06-4 A3A 5.6 07/10/2046	0.12%
STRIPS 0 08/15/2033	0.18%	PAYB REC FIX3.03%	0.12%
BERKSHIRE HATHAWAY INC B	0.18%	TRW AUTOMOTIVE	0.12%
BERKSHIRE HATHAWAY INC B 0-Jan-00	0.18%	LBUBS 2004-C6 08/15/2029	0.11%
ROSS STORES INC	0.17%	FNMA 30YR 4.5% 08/01/2039	0.11%
FNCL #735669 5.0 04/01/2035	0.17%	BRISTOL-MYERS SQUIBB CO	0.11%
WACHOVIA 5.418% 01/15/2045	0.17%	ACE LTD	0.11%
NATIONAL OILWELL VARCO	0.17%	SPECTRA CAP 6.2% 04/15/2018	0.11%
BANK ONE ISS 4.77 02/16/2016	0.17%	FNMA POOL 6.0 05/01/2038	0.11%
US T-BOND 2.000 11/15/2021	0.17%	STRIPS 05/15/2025	0.11%
CORNING INC	0.17%	DEVRY INC	0.11%
News Corp	0.17%	CA INC	0.11%
NEWS CORP INC. CL-A 0-Jan-00	0.17%	BANK OF MONT 1.3 10/31/2014	0.11%
US BANCORP	0.17%	NV ENERGY INC	0.11%
KIMBERLY CLARK	0.17%	FHLMC J15717 06/01/2026	0.11%
WHIRLPOOL CORP	0.16%	YAHOO! INC	0.11%
MS CAP I 5.332% 12/15/2043	0.16%	COEUR D'ALENE MINES CORP	0.11%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HUNTINGTON BANCSHARES	0.10%	Hewlett-Packard Co	0.08%
US T-BOND STRIP 11/15/2024	0.10%	FGOLD TBA 3.0	0.08%
LIFE TECHNOLOGIES CORP	0.10%	WESTERN DIGITAL CORP	0.08%
BANK OF NOVA 1.25 11/07/2014	0.10%	US T-BOND 6.5% 11/15/2026	0.08%
PAYB REC FIX1.18	0.10%	GANNETT 6.375 04/01/2012	0.08%
PAYB REC FIX1.18%	0.10%	FN 888352 05/01/2037	0.08%
LIBERTY MEDIA CORP	0.10%	ARISTOTLE H 2.75 11/21/2014	0.08%
JPMORGAN CHAS 3.15 07/05/2016	0.10%	AMERICAN 8.125% 05/20/2019	0.08%
US T-BOND STRIP 02/15/2025	0.10%	METROPCS COMMUNICATIONS	0.08%
SIMON PROP 6.125 05/30/2018	0.10%	HASBRO INC	0.08%
NRG ENERGY INC	0.10%	Becton Dickinson and Co	0.08%
BAACT 2006-C5 C5 01/15/2016	0.10%	BECTON DICKINSON & CO 0-Jan-00	0.08%
STARWOOD 6.75 05/15/2018	0.10%	Ascena Retail Group Inc	0.08%
ASSURANT INC	0.10%	WBCMT 5.509 04/15/2047	0.08%
FGLMC 4	0.10%	FNMA AE0967 06/01/2039	0.08%
LBUBS 06-C1 5.084 02/15/2031	0.10%	CARNIVAL CORPORATION	0.07%
GCCFC 07-GG9 5.381 03/10/2039	0.10%	DARDEN RESTAURANTS INC	0.07%
FNCI 3.0	0.10%	POLARIS INDUSTRIES INC	0.07%
ZIMMER HOLDINGS INC	0.10%	TRMN 2006-2 FLOAT 11/01/2018	0.07%
PEABODY ENERGY CORP	0.10%	RESOLUTION STRIP 04/15/2018	0.07%
GRAINGER (W.W) INC	0.10%	CAMERON INTL C 4.5 06/01/2021	0.07%
FHLMC Q03811 10/01/2041	0.10%	LOEWS CORPORATION	0.07%
YUM! BRANDS INC	0.09%	FN 880324 04/01/2036	0.07%
CSMC 2006-C1 A4 02/15/2039	0.09%	CWCI 07-C3 05/15/2046	0.07%
AVON PRODUCTS, INC.	0.09%	XYLEM INC	0.07%
AVON PRODUCTS, INC. 0-Jan-00	0.09%	CITIGROUP 4.75 05/19/2015	0.07%
TORONTO-DOM 1.625 09/14/2016	0.09%	JPMCC 05-LDPI ASB 03/15/2046	0.07%
JPMORGAN CH 4.25 10/15/2020	0.09%	GECMC 06-C1 A4 03/10/2044	0.07%
GMACC 05-C1 A5 05/10/2043	0.09%	US TREA 3.750% 08/15/2041	0.07%
LBUBS 2006 5.661 03/15/2039	0.09%	MORGAN ST 5.45% 01/09/2017	0.07%
SUNTRUST BANKS INC	0.09%	OWENS-ILLINOIS, INC.	0.07%
METLIFE INC	0.09%	CITIGROUP 8.5% 05/22/2019	0.07%
BACM 2004-2 A4 11/10/2038	0.09%	BANK OF AMERICA 01/25/2036	0.07%
TARGET CORPORATION	0.09%	APPLIED MATERIAL INC	0.07%
TARGET CORPORATION 0-Jan-00	0.09%	APPLIED MATERIAL INC 0-Jan-00	0.07%
MSC 2006-IQ11 A4 10/15/2042	0.09%	FNMA 6.0%	0.07%
XEROX CORP 4.25 02/15/2015	0.09%	BEAR STEARN5.405% 12/11/2040	0.07%
GECMC 2005-C4 A4 11/10/2045	0.09%	OWENS CORNING INC	0.07%
HARMAN INTERNATIONAL IND.	0.09%	DOLLAR TREE INC	0.07%
CITIGROUP I 08/27/2012	0.09%	AT&T 6.55 02/15/2039	0.07%
HILL-ROM HOLDINGS INC	0.09%	FNCL 5% 725205 03/01/2034	0.07%
WILLIAMS-SONOMA INC	0.09%	RSHB CAPTL 6.299% 05/15/2017	0.07%
FHLMC G14239 09/01/2026	0.09%	GNSF 4.50% TBA	0.07%
PUBLIC SERVICE ENTERPRISE	0.09%	CHARTER COM 04/30/2012	0.07%
L-3 COMMUNICATIONS CORP	0.09%	HCC INSURANCE	0.07%
PAYB PAYFIX 2.14	0.09%	GN 574566 04/15/2034	0.07%
JONES LANG LASAL	0.09%	GSMS 2007-GG5.778 08/10/2045	0.07%
AON CORP 3.125 05/27/2016	0.08%	JPMORGAN PFD 7.9	0.07%
REYNOLDS AMERICAN INC.	0.08%	HANSEN NATURAL	0.07%
FN 889036 08/01/2037	0.08%	FGLMC TBA 4.50%	0.07%
SMITHFIELD FOODS INC	0.08%	MLMT 2004-KEY2 08/12/2039	0.07%
WEST CO 1.75 11/02/2012	0.08%	TE CONNECTIVITY LTD	0.07%
AMERICAN WATER WORKS CO.	0.08%	MARATHON PETROLEUM CORP	0.07%
AMERICAN WATER WORKS CO. 0-Jan-00	0.08%	Consol Energy Inc	0.07%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
JPMCHASE 5.827 02/15/2051	0.06%	BAY AREA CA 6.263 04/01/2049	0.05%
MACYS RETL 5.875 01/15/2013	0.06%	FREDDIE #A21839 05/01/2034	0.05%
VALERO ENERGY CORP	0.06%	TRUE RELIGION APPAREL INC	0.05%
AMERICAN EXPR 2.8 09/19/2016	0.06%	FN 743128 10/01/2033	0.05%
GNMA 5054 05/20/2041	0.06%	WARNER CHILCOTT PLC -CL A	0.05%
DOW CHEMICAL 7.60 05/15/2014	0.06%	STARWOOD HOT 6.25 02/15/2013	0.05%
WINDSTREAM CORP	0.06%	SEAGATE TECH 10% 05/01/2014	0.05%
RPC INC	0.06%	PIONEER NAT 6.875 05/01/2018	0.05%
BACM 07-5 5.62% 02/10/2051	0.06%	FUEL TRUST 4.207 04/15/2016	0.05%
HSBC HOLDIN 4.875 01/14/2022	0.06%	ROYAL BK SC 6.4 10/21/2019	0.05%
GOLDMAN SACH 5.25 07/27/2021	0.06%	EMBARQ CORP 7.995% 06/01/2036	0.05%
MLCFC 2006-2 06/12/2046	0.06%	BOA CORP 5.75 08/15/2016	0.05%
CSFB 05-C2 A4 4.8 04/15/2037	0.06%	PAYB PAYFIX 1.21%	0.05%
ALCOA INC	0.06%	PAYB PAYFIX .78%	0.05%
ALCOA INC 0-Jan-00	0.06%	MSC 06-HQ8 A4 03/12/2044	0.05%
FHLMC Q02487 08/01/2041	0.06%	US T-BOND 4.375 05/15/2040	0.05%
ANHEUSER-BUSCH 8 11/15/2039	0.06%	BACM 200 5.620829 04/10/2049	0.05%
CIGNA CORP	0.06%	CONSTELLATION BRANDS INC	0.05%
FANNIE MA	0.06%	ALTRIA GRP 9.7 11/10/2018	0.05%
FGOLD 30YR 4.0 12/01/2040	0.06%	URS CORP	0.05%
AMGEN INC 5.15 11/15/2041	0.06%	FISERV INC	0.05%
BOA 8%	0.06%	FANNIE MAE POOL 07/01/2035	0.05%
ITT CORP	0.06%	SOUTHWESTERN ENERGY CO	0.05%
FN 880286 03/01/2036	0.06%	FANNIE MAE POO 12/01/2034	0.05%
BANK OF AMERICA CORP 0-Jan-00	0.06%	CITIGROUP INC 4.5 01/14/2022	0.05%
BANK OF AMERICA CORP	0.06%	LBUBS 2005 5.263 11/15/2040	0.05%
ROCK-TENN 9.25% 03/15/2016	0.06%	FNCL 826305 5.0 07/01/2035	0.05%
GENERAL ELE 6.875 01/10/2039	0.06%	GUESS? INC	0.05%
FNMA 675654 02/01/2033	0.06%	US T-BOND .8750 12/31/2016	0.05%
GOLDMAN SACH 3.625 02/07/2016	0.06%	FREDDIE MAC 4.5 07/01/2019	0.05%
NEWELL RUBBR 6.25 04/15/2018	0.06%	FN 808027 02/01/2035	0.05%
BANCO BRAD 8.75 10/24/2013	0.06%	PEABODY ENERGY 6 11/15/2018	0.05%
AETNA INC 6.5 09/15/2018	0.06%	ENDESA - CH WI 08/01/2015	0.05%
HSN INC	0.06%	SMITHFIELD 10 07/15/2014	0.05%
LIMITED BRANDS INC	0.06%	NEW JERSY ST 7.414 01/01/2040	0.05%
FNCL 897129 6.5 09/01/2036	0.06%	US TREASURY NOTE 15-Aug-17	0.05%
HERBALIFE LTD	0.06%	NEW AMERICA 6.15% 02/15/2041	0.05%
AMERICAN ELECTRIC POWER	0.06%	CALIFOR 7.3 10/01/2039	0.05%
AMERICAN ELECTRIC POWER 0-Jan-00	0.06%	NEVADA PWR CO 6.5 05/15/2018	0.05%
PRECISION CASTPARTS CORP	0.06%	JPM CHASE CAP 7 11/01/2039	0.05%
TEACHERS 6.85 12/16/2039	0.06%	ERAC USA 6.375 10/15/2017	0.05%
EXPORT DEVE 1.25 10/26/2016	0.06%	PAR PHARMACEEUTICAL COS	0.05%
COMMONWEALTH REIT	0.06%	DELTA AIR LIN 5.3 04/15/2019	0.05%
EXELIS INC	0.06%	MGM MIRAGE 13 11/15/2013	0.05%
INTL LEASE 6.375 03/25/2013	0.06%	STRIPS 0 05/15/2027	0.05%
BSIS 05-2A A1 05/25/2017	0.06%	CAPITAL ONE 8.8 07/15/2019	0.05%
MANPOWER GROUP	0.06%	SEALY 10.875 04/15/2016	0.05%
FIRST DATABK LN 03/31/2018	0.06%	CHASE 07-A1 1A5 02/25/2037	0.05%
LLOYD'S BNK 5.8 01/13/2020	0.06%	BMC SOFTWARE INC	0.05%
TIME WARNER 6.25 03/29/2041	0.05%	BMC SOFTWARE INC 0-Jan-00	0.05%
PETSMART INC.	0.05%	GOLDMAN SACHS 6.45 05/01/2036	0.05%
WALGREEN CO	0.05%	FNCL 5.0 06/01/2035	0.05%
EXELON GENER 6.25 10/01/2039	0.05%	COVENTRY HEALTH 01/15/2015	0.04%
DIAMOND FOODS INC	0.05%	FN 738611 10/01/2033	0.04%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
LLOYDS TSB 6.375 01/21/2021	0.04%	BED BATH & BEYOND	0.03%
FHL BANK 5.5% 07/15/2036	0.04%	BED BATH & BEYOND 0-Jan-00	0.03%
RAYTHEON COMPANY	0.04%	BP CAPITAL 5.25 11/07/2013	0.03%
ANADARKO 6.375 09/15/2017	0.04%	GRANV 05-2A A1 12/15/2017	0.03%
WOODSIDE FI 11/15/2013	0.04%	Mylan Inc/PA	0.03%
BEAR STEARNS 7.25 02/01/2018	0.04%	WBCMT 06-C25 05/15/2043	0.03%
FN 863734 12/01/2035	0.04%	LANDM FLOAT 10/19/2020	0.03%
THE TRAVELERS COS INC 0-Jan-00	0.04%	SLM CORP 8.45 06/15/2018	0.03%
THE TRAVELERS COS INC	0.04%	ALTRIA GROUP 4.75 05/05/2021	0.03%
CCCIT 2006-C1 C1 02/20/2015	0.04%	OCEANEERING INTL INC	0.03%
JPMCC 2005 4.999 10/15/2042	0.04%	TECH DATA CORP	0.03%
XYLEM INC 4.875 10/01/2021	0.04%	BUNGE LTD 5.35 04/15/2014	0.03%
PANERA BREAD CO CL-A	0.04%	HSBC HOLDINGS 5.1 04/05/2021	0.03%
NEW YORK CTY 5.767 08/01/2036	0.04%	NABORS INDS IN 4.625 09/15/2021	0.03%
GENERAL ELE 4.65 10/17/2021	0.04%	DEL MONTE BK LN 02/28/2018	0.03%
PACIFIC LIFE 9.25 06/15/2039	0.04%	KOREA HYDRO 6.25 06/17/2014	0.03%
The JM Smucker Co	0.04%	WINDSTREAM 8.125 08/01/2013	0.03%
ILLINOIS TOOL WORKS	0.04%	FHLMC PC 1YR LIBOR 06/01/2036	0.03%
FHARM 1G0610 FLT 12/01/2035	0.04%	AMERICAN INT 6.4 12/15/2020	0.03%
MORGAN STNLY 5.625 09/23/2019	0.04%	SANDISK CORPORATION	0.03%
MORGAN STANL 5.75 01/25/2021	0.04%	SLM CORP 8.0 03/25/2020	0.03%
CITI/DEUT FLT 01/15/2046	0.04%	AXIS SPECLTY 5.875 06/01/2020	0.03%
CROCS INC	0.04%	GEN ELEC CAP 6.0 08/07/2019	0.03%
CAREFUSION CORP	0.04%	FN 759183 01/01/2034	0.03%
CHUBB CORP 6.375 03/29/2067	0.04%	AMER INTL GR 8.25 08/15/2018	0.03%
MORGAN STAN 5.439 02/12/2044	0.04%	FGOLD TBA 3.5	0.03%
RELIANCE STEEL & ALUMINU	0.04%	NEWMONT 6.25 10/01/2039	0.03%
AT&T INC 5.55 08/15/2041	0.04%	BANK OF AMR 6.0 09/01/2017	0.03%
CHICAGO ILL O 01/01/2040	0.04%	JPMCC 2005-L 4.78 07/15/2042	0.03%
ROCKWOOD HOLDINGS INC	0.04%	ENEL FIN INTL 6 10/07/2039	0.03%
NATIONAL BAN 2.2 10/19/2016	0.04%	DISCOVER BNK 8.7 11/18/2019	0.03%
3M CO	0.04%	GOLDMAN SACHS 6 06/15/2020	0.03%
FG G04214 05/01/2038	0.04%	ACTIVISION BLIZZARD INC	0.03%
ALTRIA GRP 10.2 02/06/2039	0.04%	ARCELORMITTAL 6.125 06/01/2018	0.03%
THE FINISH LINE	0.04%	GENWORTH FINANCI	0.03%
FG A23398 06/01/2034	0.04%	SOUTHWEST AIR 03/01/2012	0.03%
METRO GOVT 6.731 07/01/2043	0.04%	FANNIE MAE POO 11/01/2018	0.03%
BUNGE LTD 8.5 06/15/2019	0.04%	FNMA 916946 06/01/2037	0.03%
COUNTRYWIDE 5.8 06/07/2012	0.04%	CITIGROUP INC 3.953 06/15/2016	0.03%
XSTRATA CAN 2.85 11/10/2014	0.04%	FN 745526 05/01/2021	0.03%
OHIO NAT FINA 6.35 04/01/2013	0.04%	GCCFC 2005- 4.569 08/10/2042	0.03%
MSC 07-T27 AAB 06/11/2042	0.04%	STURM RUGER & CO	0.03%
GOLDMAN 5.625 01/15/2017	0.04%	DEPFA ACS 5.125 03/16/2037	0.03%
BRINKER INTERNATIONAL INC	0.04%	KELLOGG COMPANY	0.03%
LYONDELLBASELL INDU-CL A	0.04%	FN 759499 01/01/2019	0.03%
FG A23166 06/01/2034	0.04%	FNCL 6.0 888222 02/01/2037	0.03%
FOURC 06-3A 07/22/2020	0.04%	FGOLD 15YR 5.0% 07/01/2019	0.03%
MATTEL INC	0.04%	INTL PAPER CO 6 11/15/2041	0.03%
PNC FUNDING CORP 2.7 09/19/2016	0.04%	APID 2006- FLOAT 10/27/2018	0.03%
STL DYNAMICS 7.375% 11/01/2012	0.04%	DIRECTV HLDG/F 3.5 03/01/2016	0.03%
GEN ELEC 5.875 01/14/2038	0.04%	AMERICAN FINANCIAL GROUP 0-Jan-00	0.03%
CAPITAL ONE 8.875 05/15/2040	0.04%	AMERICAN FINANCIAL GROUP	0.03%
FNCL 832949 5% 09/01/2035	0.03%	AGCO CORP.	0.03%
COMCAST CORP. CL-A	0.03%	AGCO CORP. 0-Jan-00	0.03%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FG C64705 03/01/2032	0.03%	BANK OF AMER 3.75 07/12/2016	0.03%
JARDEN CORP	0.03%	CENTERPOINT 03/15/2033	0.03%
TIME WARN. 7.25% 10/15/2017	0.03%	FHLMC Q01893 07/01/2041	0.03%
FGOLD 30YR G 5.5 05/01/2037	0.03%	LINCOLN NATL 7 06/15/2040	0.02%
FNMA 30YR 5% 02/01/2036	0.03%	FORTUNE 6.375% 06/15/2014	0.02%
CITIGROUP 5.375 08/09/2020	0.03%	FGOLD 15YR 5.0 07/01/2018	0.02%
MSAC 04-NC1 FLTR 12/27/2033	0.03%	EL PASO 6% 05/15/2035	0.02%
FIDELITY NATL INFORMATION	0.03%	CARGILL 6.0 11/27/2017	0.02%
CHIMERA INV CORP	0.03%	GN 635521 10/15/2034	0.02%
WELLPOINT 5.0 12/15/2014	0.03%	USB CAP 6.625 12/15/2039	0.02%
VALE OVERSEAS 6.875 11/10/2039	0.03%	CONTL AIRL 7.25 11/10/2019	0.02%
JPMMT 07-A1 4PT5 07/25/2035	0.03%	FN 721005 08/01/2033	0.02%
METLIFE INC 5.7% 06/15/2035	0.03%	CENTERPOINT 03/15/2013	0.02%
DR PEPPER SNAPPLE GRP	0.03%	COMCAST CORP 6.95 08/15/2037	0.02%
DR PEPPER SNAPPLE GRP 0-Jan-00	0.03%	LBMLT 04-2 M1 06/25/2034	0.02%
WAL-MART ST 5.625 04/15/2041	0.03%	HOST MARR 6.375 03/15/2015	0.02%
FHLMC Q02563 08/01/2041	0.03%	ICI WILMINGTON 12/01/2013	0.02%
WATSON PHARM	0.03%	FREDIE MAC 5.125	0.02%
MACK-CALI RLTY 7.75 08/15/2019	0.03%	FG GOLD 15YR 5.0 07/01/2019	0.02%
GN 605619 07/15/2034	0.03%	ENERSYS	0.02%
FN 256062 01/01/2021	0.03%	HCP INC 2.7 02/01/2014	0.02%
LIBERTY MUT 7% 03/15/2034	0.03%	INVESCO MORTGAGE CAPITAL	0.02%
UNITEDHEALTH 5.95 02/15/2041	0.03%	FN 888566 01/01/2037	0.02%
FG A20142 04/01/2034	0.03%	GN 607484 02/15/2034	0.02%
MSAC 04-HE5 M1 06/25/2034	0.03%	CMAC 1998-C2 F 09/15/2030	0.02%
REGIONAL TR 5.844 11/01/2050	0.03%	PROGRESSIVE CORP 06/15/2037	0.02%
KFW 2.375 08/25/2021	0.03%	US T-BOND STRIP 08/15/2025	0.02%
FNCL 898312 6.5 11/01/2036	0.03%	OHIO NAT 6.375 04/30/2020	0.02%
ARAMARK 8.5% 02/01/2015	0.03%	DELTA AIR L 4.95 05/23/2019	0.02%
CITIGROUP 8.125 07/15/2039	0.03%	LINCOLN NATL 8.75% 07/01/2019	0.02%
CONTL AIRLIN 4.75 01/12/2021	0.03%	LENNOX INTL INC	0.02%
FN 805238 01/01/2035	0.03%	US T-BOND 4.250 11/15/2040	0.02%
CSX CORP 6.15 05/01/2037	0.03%	DUKE ENERGY 6.05 04/15/2038	0.02%
BURLINGTON NORT 08/01/2028	0.03%	CIGNA CORP 6.15 11/15/2036	0.02%
TELECOM 7.2 07/18/2036	0.03%	SIMON PROPRT 2.8 01/30/2017	0.02%
NEW YORK 6.75 11/15/2039	0.03%	SYMETRA FINANCIAL CORP	0.02%
WEATHERFORD 5.125 09/15/2020	0.03%	MORGAN STANLE 5.5 07/28/2021	0.02%
HCA 6.012 03/31/2017	0.03%	EXPRESS INC 0-Jan-00	0.02%
BANK AMER 5.3 03/15/2017	0.03%	EXPRESS INC	0.02%
EXELON CORPORATION	0.03%	AMERICA MOV 6.125 03/30/2040	0.02%
INTL PAPER 7.95% 06/15/2018	0.03%	BALTIMORE G&E 6.35 W/I 10/01/2036	0.02%
GN 594846 08/15/2032	0.03%	HISTORIC TW INC 02/01/2023	0.02%
FNCL 844496 5% 11/01/2035	0.03%	CWALT 20C 09/25/2019	0.02%
PPL CORPORATION	0.03%	POST APT 6.3 06/01/2013	0.02%
FN 725504 01/01/2019	0.03%	CIGNA CORP 5.875 03/15/2041	0.02%
SABR 2004-OP1 02/25/2034	0.03%	PUB SVC EL&GAS 5.8 05/01/2037	0.02%
FN 725162 02/01/2034	0.03%	COMCAST 6.4% 05/15/2038	0.02%
FREDDIE MAC GOL 07/01/2020	0.03%	NIAGAR MHWK 4.881 08/15/2019	0.02%
JABIL CIRCUIT INC.	0.03%	NSTAR 4.5 11/15/2019	0.02%
AMETEK INC	0.03%	KBR INC	0.02%
AMETEK INC 0-Jan-00	0.03%	NEWS AMERICA 6.15% 03/01/2037	0.02%
MUFG CAP FIX-FLT PERPET 07/25/2049	0.03%	INSIGHT MW BK LN 10/06/2013	0.02%
PAYB REC FIX1.22%	0.03%	FNCL 888284 5.5 04/01/2037	0.02%
TYSON FOODS 6.6% 04/01/2016	0.03%	ENERGY TRANSF 4.65 06/01/2021	0.02%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
LSB INDUS INC	0.02%	Celanese Corp	0.02%
GNMA 651246 5.5 02/15/2036	0.02%	OREGON ST DEP 5.834 11/15/2034	0.02%
DOW CHEMICAL 9.4 05/15/2039	0.02%	FNCL 898344 6.5 01/01/2037	0.02%
FN 884057 05/01/2036	0.02%	UNION CARBIDE 7.5 06/01/2025	0.02%
LABORATORY COR 12/15/2015	0.02%	COMCAST 6.5 11/15/2035	0.02%
FG A16847 12/01/2033	0.02%	HARLEY-DAVD 5.75 12/15/2014	0.02%
VF CORP 3.5 09/01/2021	0.02%	UNITED GRP 6.625 11/15/2037	0.02%
CAPITAL ONE 10.25 08/15/2039	0.02%	PNC FUNDING 6.7% 06/10/2019	0.02%
CSFB 2004-C3 A 07/15/2036	0.02%	COPART INC	0.02%
AETNA INC 6.625 06/15/2036	0.02%	MSDWC 2002-NC4 09/25/2032	0.02%
FNCL 900853 6.5 01/01/2037	0.02%	UNITED HLTHCR 6.5 06/15/2037	0.02%
HELMERICH & PAYNE	0.02%	FN 804064 10/01/2034	0.02%
KEYCORP	0.02%	FN 738596 10/01/2033	0.02%
CVS CAREMK 6.125 09/15/2039	0.02%	VIACOM INC 6.75 10/05/2037	0.02%
GILEAD SCIEN 5.65 12/01/2041	0.02%	EQABS 2004-3 M 07/25/2034	0.02%
PENNSYLVANI 5.511 12/01/2045	0.02%	FN 721516 07/01/2033	0.02%
CAPELLA EDUCATION CO	0.02%	ISHARES MSCI EAFE INDEX	0.02%
FN 885307 06/01/2036	0.02%	US TREAS BD 3.125% 11/15/2041	0.02%
FHLMC Q02910 08/01/2041	0.02%	FLEXTRONICS BK LN 10/01/2014	0.02%
WELLS FARGO 4.75 02/09/2015	0.02%	ALLIED WORLD 5.5 11/15/2020	0.02%
GOLDMAN SA 5.45 11/01/2012	0.02%	MFA MORT INVEST	0.02%
US TREA .1250%	0.02%	CINGULAR 7.125 12/15/2031	0.02%
NORFOLK SO 5.59 05/17/2025	0.02%	WATSON PHAR 6.125 08/15/2019	0.02%
INTUIT INC 5.4 03/15/2012	0.02%	XCEL ENERGY 4.8 09/15/2041	0.02%
CAROLINA PWR + 12/15/2015	0.02%	EL PASO ELECTRIC COMPANY	0.02%
DISCOVER BANK 7 04/15/2020	0.02%	CWCI 07-C2 5.334 04/15/2047	0.02%
CRACKER BARREL OLD COUNTR	0.02%	OHIO ST UNIV 4.91 06/01/2040	0.02%
GNSF 618840 5.5 08/15/2033	0.02%	SPECTRUM BRANDS HLDGS INC	0.02%
BP CAPITAL 4.5 10/01/2020	0.02%	HOLLYFRONTIER CORP	0.02%
WR BERKLEY 5.6 05/15/2015	0.02%	FNCL 3.0	0.02%
GEORGIA PWR 5.7 06/01/2017	0.02%	GSAMP 04-HE2 A3C 09/25/2034	0.02%
LKQ CORP	0.02%	ALLIANT TECHSYS	0.02%
LEAR CORP	0.02%	ALLIANT TECHSYS 0-Jan-00	0.02%
SAFEWAY INC 4.75 12/01/2021	0.02%	ARMSTRONG WORLD INDUSTRIE	0.02%
FN 759754 02/01/2019	0.02%	L-3 COM 4.75 07/15/2020	0.02%
FN 720147 07/01/2033	0.02%	MSDWC 2002-HE1 M1 07/25/2032	0.02%
COMM 06-C8 A2B 12/10/2046	0.02%	LINCOLN NATL 6.3 10/09/2037	0.02%
AMERICAN IN 05/15/2013	0.02%	CVR ENERGY, INC.	0.02%
JPMCC 06-LDP7 A3 04/15/2045	0.02%	BLYTH INC COM NEW	0.02%
BANK OF AMER 4.5 04/01/2015	0.02%	INDIANA MIC 11/15/2014	0.02%
HORMEL FOODS CORP	0.02%	SMUCKER (J.M 3.5 10/15/2021	0.02%
BANK OF AMERICA 5 05/13/2021	0.02%	FNCL 894221 6.5 10/01/2036	0.02%
CITIGROUP CAPITAL XIII 10/30/2040	0.02%	EXP-IMP B 01/29/2021	0.02%
CALIFORNIA 7.5% 04/01/2034	0.02%	FGOLD 15YR 5.0% 12/01/2018	0.02%
MCAP 2005-4 FLOAT 03/15/2018	0.02%	METLIFE INC 6.75% 06/01/2016	0.02%
HOSPIRA INC	0.02%	ARES 2011-1 FLOAT 05/17/2021	0.02%
DELHAIZE AMER 6.5 06/15/2017	0.02%	CITIGROUP 6.125 08/25/2036	0.02%
BRIT TEL 9.875% 12/15/2030	0.02%	SARM 2004-1 4A 02/25/2034	0.02%
GN 550561 07/15/2035	0.02%	MSAC 2003-HE1 M1 05/25/2033	0.02%
SLM CORP 6.25 01/25/2016	0.02%	PRINCIPAL FINANCIAL GRP	0.02%
BEAR STEARNS C 10/30/2015	0.02%	FN 812039 02/01/2035	0.02%
BOAMS 2005-A 2 02/25/2035	0.02%	MORGAN STAN 5.95 12/28/2017	0.02%
LCM 2A A FLOAT 10/22/2016	0.02%	BERKLEY (WR 08/15/2019	0.02%
JP MORGAN C 4.697 07/15/2042	0.02%	GNSF 5.5 616004 10/15/2033	0.02%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ERAC USA 5.8 10/15/2012	0.01%	TIME WARNER 7.5% 04/01/2014	0.01%
LCM 3A A FLOAT 06/01/2017	0.01%	SANOFI	0.01%
LOWE'S COS 6.5% 03/15/2029	0.01%	TELEFONICA 5.877 07/15/2019	0.01%
METLIFE INC 06/15/2034	0.01%	ROYAL DUTCH SHELL PLC-B S	0.01%
LORILLARD TOBA 3.5 08/04/2016	0.01%	ECOLAB INC 5.5 12/08/2041	0.01%
AVNET INC 0-Jan-00	0.01%	FN 254635 02/01/2023	0.01%
AVNET INC	0.01%	FLORIDA POW 10/01/2033	0.01%
INGRAM MICRO INC CL A	0.01%	NOVARTIS AG - REG	0.01%
FN 761377 01/01/2019	0.01%	FN 750692 11/01/2033	0.01%
ERAC USA 7 10/15/2037	0.01%	REYNLDS AMER 7.25 06/15/2037	0.01%
DOMINION RESOURCES INC/VA	0.01%	ANADARKO PET 6.45 09/15/2036	0.01%
SEALED AIR 6.875% 07/15/2033	0.01%	BEAR STEARNS 6.4 10/02/2017	0.01%
NEWELL RUBBERMAID INC	0.01%	VODAFONE GROUP PLC	0.01%
CITIGROUP INC 5% 09/15/2014	0.01%	AT&T BROADB 11/15/2022	0.01%
EBAY INC	0.01%	BRANDYWINE 5.75% 04/01/2012	0.01%
MACK-CALI REALTY CORP	0.01%	JPM PREF 8.0 0-Jan-00	0.01%
ROYAL DUTCH SHELL PLC-A	0.01%	JPM PREF 8.0 05/15/2048	0.01%
NORTHWESTER 6.063 03/30/2040	0.01%	FNCL 755532 5.5 12/01/2033	0.01%
POST APTS 5.45% 06/01/2012	0.01%	UNUM GROUP 5.625 09/15/2020	0.01%
LEHMAN 5.25% 02/06/2012	0.01%	HUMANA INC	0.01%
PEMEX PROJ 6.625% 12/01/2023	0.01%	SABR 2006-FR3 A3 05/25/2036	0.01%
PRIMERICA INC	0.01%	MIDAMER ENGY 5.95 05/15/2037	0.01%
CHAT 05-2A A1 FLT 08/03/2019	0.01%	EMBARQ CORP 7.082% 06/01/2016	0.01%
KENNAMETAL	0.01%	SCHNITZER STEEL INDS	0.01%
FG A18431 02/01/2034	0.01%	CIT GROUP I 7% 05/04/2015	0.01%
FN 662896 12/01/2017	0.01%	HCA INC BK LN 05/01/2018	0.01%
BARD (C.R.) INC	0.01%	ARROW ELECTRONICS INC.	0.01%
BARD (C.R.) INC 0-Jan-00	0.01%	ARROW ELECTRONICS INC. 0-Jan-00	0.01%
Nestle SA	0.01%	INTL LEASE FIN 5.75 05/15/2016	0.01%
FN 940347 06/01/2037	0.01%	FISERV INC 3.125 06/15/2016	0.01%
EXP-IMP KOR 5.125 06/29/2020	0.01%	STATE OF QAT 5.25 01/20/2020	0.01%
GNSF 592278 5.5 02/15/2033	0.01%	FN 739563 09/01/2033	0.01%
TELECOM IT 7.175 06/18/2019	0.01%	E*TRADE FINANCIAL CORP	0.01%
GNSF 618898 5.5 09/15/2033	0.01%	FIRST INDUSTRIAL REALTY	0.01%
FUEL TRUST 3.984 06/15/2016	0.01%	CONSUMERS ENERGY 04/15/2013	0.01%
DELTA AIR 6.821 08/10/2022	0.01%	FN 762000 03/01/2034	0.01%
BOAMS 2005-B 2 03/25/2035	0.01%	BANK OF AMER 6.0 10/15/2036	0.01%
FG A16477 12/01/2033	0.01%	GNSF 619567 5.5 09/15/2033	0.01%
G2 3570 06/20/2034	0.01%	FN 684745 04/01/2033	0.01%
HEICO CORP	0.01%	OHIO ST 4.879% 12/01/2034	0.01%
TOTAL SA	0.01%	GN 600710 12/15/2033	0.01%
DIGITAL RIVER	0.01%	GEORGIA-PACIF 5.4 11/01/2020	0.01%
FACTSET RESEARCH SYSTEMS	0.01%	ROCHE HOLDING AG	0.01%
ARROW ELECT 3.375 11/01/2015	0.01%	WINTHROP REALTY TRUST	0.01%
REINSURANCE GROUP OF AMER	0.01%	FN 740452 10/01/2018	0.01%
FNMA #555345 5.5 02/01/2018	0.01%	GENENTECH INC 07/15/2015	0.01%
GNSF 598470 5.5 11/15/2032	0.01%	CROWN HLDGS INC COM 144A	0.01%
ONCOR ELECT 01/15/2015	0.01%	FN 823036 05/01/2020	0.01%
ANHEUSER-BUSC 8.2 01/15/2039	0.01%	TELECOM ITA 11/15/2013	0.01%
FEDER RETAIL 5.35 03/15/2012	0.01%	FN 775966 05/01/2019	0.01%
TEXAS ST 5.028 04/01/2026	0.01%	CORPORATE OFFICE PROPERT	0.01%
FN 752596 11/01/2033	0.01%	CALIFORNIA 7.55% 04/01/2039	0.01%
NISOURCE FINANC 09/15/2020	0.01%	ANADARKO PET 6.95 06/15/2019	0.01%
LORILLARD 8.125 06/23/2019	0.01%	FN 725236 03/01/2034	0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BHP BILLITON LTD	0.01%	ALTRIA GRP 9.95 11/10/2038	0.01%
FG G01317 10/01/2031	0.01%	FN 741713 11/01/2033	0.01%
FN 806209 01/01/2035	0.01%	SAP AG	0.01%
mitsubishi UFJ FINANCIAL	0.01%	BASF SE	0.01%
LIQUIDITY SERVICES INC	0.01%	FN 757115 12/01/2033	0.01%
US CELLULAR 12/15/2033	0.01%	FIRSTENERGY CORP	0.01%
JOHNSON CONTROL 01/15/2016	0.01%	BP AMOCO PLC	0.01%
NORDSTROM INC 4 10/15/2021	0.01%	BP AMOCO PLC 0-Jan-00	0.01%
NISOURCE FINANC 09/15/2017	0.01%	MERCK & CO 12/01/2028	0.01%
Anheuser-Busch InBev NV	0.01%	ARIZONA PUB 6.25 08/01/2016	0.01%
HFCHC 2005-2 M2 01/20/2035	0.01%	TELEFONICA 7.045 06/20/2036	0.01%
MORGAN STAN 5.3% 03/01/2013	0.01%	SIEMENS AG-REG	0.01%
CONS EDISON 5.5 12/01/2039	0.01%	VIVENDI SA	0.01%
CALIFORNIA ST 03/01/2040	0.01%	BARCLAYS PLC	0.01%
FN 789628 09/01/2034	0.01%	HUNTINGTON BAN 7 12/15/2020	0.01%
GOLDMAN SACHS 6.25 02/01/2041	0.01%	GINNIE #781963 06/15/2035	0.01%
CBASS 2005-CB6 07/25/2035	0.01%	FN 323716 05/01/2014	0.01%
WMALT 2005-1 3 03/25/2020	0.01%	TRANSOCEAN 7.35 12/15/2041	0.01%
SIMON PROPERTY GROUP	0.01%	COMCAST 6.45% 03/15/2037	0.01%
REDWOOD TRUST	0.01%	ANN INC 0-Jan-00	0.01%
Sumitomo Mitsui Financial	0.01%	ANN INC	0.01%
DICE HOLDINGS INC	0.01%	Enel SpA	0.01%
ST OF QATAR 6.4 01/20/2040	0.01%	SVO VOI MORTGAG 02/20/2021	0.01%
UNISYS CORP	0.01%	SOFTBANK CORP	0.01%
CDCMC 2002-HE3 M1 03/25/2033	0.01%	FN 754756 01/01/2034	0.01%
AUST & NZ BANKING GRP LTD	0.01%	CANON INC	0.01%
FN 767493 01/01/2019	0.01%	EAST JAPAN RAILWAY CO	0.01%
TIME WARNER INC 6.2 03/15/2040	0.01%	FN 657537 09/01/2032	0.01%
DUKE CAPITA 02/15/2013	0.01%	PPG INDUSTRI 5.5 11/15/2040	0.01%
GLAXOSMITHKLINE PLC 0-Jan-00	0.01%	NAMCO BANDAI HOLDINGS INC	0.01%
GlaxoSmithKline PLC	0.01%	SAIC INC	0.01%
FANUC CORP	0.01%	Telefonica SA	0.01%
ILLINOIS TOOL 4.875 09/15/2041	0.01%	GREE INC	0.01%
FN 653633 07/01/2032	0.01%	DIRECTV HD 3.55 03/15/2015	0.01%
FG C57122 06/01/2031	0.01%	DAITO TRUST CONSTRUCT CO	0.01%
CONTL AIRLINES 09/15/2017	0.01%	ONEOK PART 6.65 10/01/2036	0.01%
LIBERTY INTERACTIVE A	0.01%	FN 803868 11/01/2034	0.01%
CITIGROUP 6.875 03/05/2038	0.01%	NIPPON TELEGRAPH & TEL	0.01%
HITACHI LTD	0.01%	FN 928657 09/01/2037	0.01%
GN 607377 08/15/2033	0.01%	FN 771118 03/01/2034	0.01%
ALEXION PHARM	0.01%	EXELON CORP 4.9% 06/15/2015	0.01%
ALEXION PHARM 0-Jan-00	0.01%	DAIWA HOUSE IND CO LTD	0.01%
AOL 7.625 04/15/2031	0.01%	FN 642327 05/01/2032	0.01%
FG GOLD 15YR 5.0 12/01/2019	0.01%	BT GROUP	0.01%
GEN ELEC 5.25% 12/06/2017	0.01%	MCAP 04-3A FLTR 02/15/2016	0.01%
UNITED HLTH 6.0 06/15/2017	0.01%	ASTRAZENECA 0-Jan-00	0.01%
MALT 2004-4 4A 04/25/2019	0.01%	AstraZeneca PLC	0.01%
XCEL ENERGY 5.613 04/01/2017	0.01%	FN 664710 10/01/2032	0.01%
FG C01839 05/01/2034	0.01%	PUBLIC SERV 7.95 05/15/2018	0.01%
BABCOCK & WILCOX	0.01%	FN 734830 08/01/2033	0.01%
FN 649441 09/01/2032	0.01%	SYNGENTA AG-REG	0.01%
LINCOLN NATL 6.05 04/20/2067	0.01%	ENI SPA	0.01%
COMMONWEALTH BK OF AUS	0.01%	GN 360784 02/15/2024	0.01%
NOVO NORDISK A/S-B	0.01%	Resona Holdings Inc	0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
US ULTRA BOND	0.01%	Zurich Financial Services	< 0.01%
RIO TINTO LTD.	< 0.01%	AEON CO LTD	< 0.01%
NEXT PLC	< 0.01%	FIRST DATA BK LN 09/24/2014	< 0.01%
GN 491596 01/15/2034	< 0.01%	FN 625232 02/01/2032	< 0.01%
DEUTSCHE BANK-RG	< 0.01%	MSDWC 2002-NC2 04/25/2032	< 0.01%
AXA	< 0.01%	Itochu Corp	< 0.01%
LINK REIT/THE	< 0.01%	ARYZTA AG	< 0.01%
ENERGY EAST 09/15/2033	< 0.01%	GN 594814 08/15/2032	< 0.01%
GN 616150 12/15/2033	< 0.01%	Santos Ltd	< 0.01%
FN 653369 09/01/2017	< 0.01%	IBERDROLA SA	< 0.01%
ALLIANZ SE-REG	< 0.01%	EUROPEAN AERONAUTIC DEF	< 0.01%
FLEXTRONICS BK LN 10/01/2014	< 0.01%	GN 594831 08/15/2032	< 0.01%
CENTRAL JAPAN RAILWAY CO	< 0.01%	GN 366728 02/15/2024	< 0.01%
RIO TINTO PLC	< 0.01%	NEWS AMERICA 6.9 08/15/2039	< 0.01%
RIO TINTO PLC 0-Jan-00	< 0.01%	MORG STAN 6.625% 04/01/2018	< 0.01%
MLMT 08-C1 A2 5.425 02/12/2051	< 0.01%	TECHNIP SA	< 0.01%
FG G01168 01/01/2031	< 0.01%	DELHAIZE LE LION S.A.	< 0.01%
DEUTSCHE POST-RG	< 0.01%	GN 604947 01/15/2034	< 0.01%
GN 347711 01/15/2024	< 0.01%	CSFB 2004-C4 A 10/15/2039	< 0.01%
FANNIE #735503 04/01/2035	< 0.01%	HSBC HOLDINGS PLC. 0-Jan-00	< 0.01%
BAYER AG	< 0.01%	HSBC HOLDINGS PLC.	< 0.01%
Volkswagen AG	< 0.01%	RED ELECTRICA CORP SA	< 0.01%
SUMITOMO CORP.	< 0.01%	THE SWATCH GROUP AG-B	< 0.01%
Coloplast A/S	< 0.01%	ASCIANO LTD	< 0.01%
BHP Billiton PLC	< 0.01%	INDITEX	< 0.01%
BILLITON PLC 0-Jan-00	< 0.01%	UNILEVER NV -CVA	< 0.01%
ONCOR ELECT 09/01/2022	< 0.01%	IMPERIAL TOBACCO GROUP 0-Jan-00	< 0.01%
GN 610843 04/15/2033	< 0.01%	Imperial Tobacco Group	< 0.01%
GN 346013 01/15/2024	< 0.01%	RWE AG	< 0.01%
WESTPAC BANKING CORP.	< 0.01%	GOLDMAN SACH 6.75 10/01/2037	< 0.01%
SOUTHERN COPPER 07/27/2035	< 0.01%	FG A17602 01/01/2034	< 0.01%
ACS Actividades de Constr	< 0.01%	FG C72153 10/01/2032	< 0.01%
STATOIL ASA	< 0.01%	Hakuhodo DY Holdings Inc	< 0.01%
Otsuka Corp	< 0.01%	mitsubishi electronics CP	< 0.01%
BANCO SANTANDER CENT HIS	< 0.01%	DELTA LLOYD NV	< 0.01%
AMCOR LTD.	< 0.01%	MICHELIN (CGDE)-B	< 0.01%
GN 454046 12/15/2033	< 0.01%	GN 594822 07/15/2032	< 0.01%
GN 604627 09/15/2033	< 0.01%	PORSCHE AG -PFD	< 0.01%
UBS AG-REG	< 0.01%	BANCO BILBAO VIZCAYA	< 0.01%
GN 780886 10/15/2024	< 0.01%	TOKYU LAND CORP.	< 0.01%
BRITISH AMERICAN TOBACCO 0-Jan-00	< 0.01%	SEMPRA ENER 02/01/2013	< 0.01%
British American Tobacco	< 0.01%	GN 780514 05/15/2024	< 0.01%
RECKITT BENCKISER PLC	< 0.01%	SANDS CHINA LTD	< 0.01%
SUMITOMO MITSUI TR HLDGS	< 0.01%	FN 661314 09/01/2017	< 0.01%
ARKEMA	< 0.01%	Telecom Italia SpA	< 0.01%
SEVEN & 1 HOLDINGS CO LTD	< 0.01%	DAIMLERCHRYSLER AG	< 0.01%
ALCAN INC 05/15/2013	< 0.01%	LEHMAN BRO DFT 2-May-18	< 0.01%
BNP PARIBAS	< 0.01%	LEHMAN BRO DFT 05/02/2018	< 0.01%
FN 701939 04/01/2033	< 0.01%	KONINKLIJKE KPN NV	< 0.01%
NORDEA BANK AB	< 0.01%	GN 574454 02/15/2032	< 0.01%
ASHFORD HOSPITAL 0-Jan-00	< 0.01%	FIRST DATA BK LN 09/24/2014	< 0.01%
ASHFORD HOSPITAL	< 0.01%	OLD MUTUAL PLC 0-Jan-00	< 0.01%
GN 385435 02/15/2024	< 0.01%	OLD MUTUAL PLC	< 0.01%
TOYOTA MOTOR CORP.	< 0.01%	GULF 2004-1A A 07/15/2016	< 0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
XL CAP LTD 5.250 09/15/2014	< 0.01%	UNIBAIL-RODAMCO SE	< 0.01%
BAYER MOTOREN WK	< 0.01%	HONG KONG & CHINA GAS	< 0.01%
WORLEY GROUP LTD	< 0.01%	Voestalpine AG	< 0.01%
YANGZIJIANG SHIPBUILDING	< 0.01%	TAKEDA CHEMICAL INDS.	< 0.01%
SAFRAN SA	< 0.01%	ASM PACIFIC TECHNOLOGY	< 0.01%
NATIONAL AUST BANK LTD	< 0.01%	NIKON CORP	< 0.01%
Stockland	< 0.01%	VOLVO AB-B SHS	< 0.01%
AMAZON COM. INC	< 0.01%	AP Moeller - Maersk A/S	< 0.01%
AMAZON COM. INC 0-Jan-00	< 0.01%	Metso Oyj	< 0.01%
LIFESTYLE INTL HLDGS LTD	< 0.01%	GN 385611 04/15/2024	< 0.01%
GN 364911 02/15/2024	< 0.01%	LINDT + SPRUENGLI AG-REG	< 0.01%
MITSUBISHI CHEM HOLDINGS	< 0.01%	FN 645630 06/01/2032	< 0.01%
NATIXIS	< 0.01%	GN 366661 01/15/2024	< 0.01%
NISSAN MOTOR CO LTD	< 0.01%	FN 645444 05/01/2032	< 0.01%
FGOLD 15YR 6.5% 12/01/2014	< 0.01%	PIRELLI & CO	< 0.01%
GINN #X580873SF 01/15/2032	< 0.01%	Yara International ASA	< 0.01%
MITSUBISHI CORP	< 0.01%	SSE PLC 0-Jan-00	< 0.01%
BENESSE HOLDINGS INC	< 0.01%	SSE PLC	< 0.01%
CDS SPG FLTR	< 0.01%	USS Co Ltd	< 0.01%
HEINEKEN NV	< 0.01%	GDF Suez	< 0.01%
YAMADA DENKI CO LTD	< 0.01%	SUEDZUCKER AG	< 0.01%
TESCO PLC 0-Jan-00	< 0.01%	Iluka Resources Ltd	< 0.01%
TESCO PLC	< 0.01%	SWEDISH MATCH AB	< 0.01%
PROLOGIS IN 6.875 03/15/2020	< 0.01%	NATL RURAL 7.25% 03/01/2012	< 0.01%
LEGAL & GENERAL PLC 0-Jan-00	< 0.01%	GN 384264 02/15/2024	< 0.01%
LEGAL & GENERAL PLC	< 0.01%	FN 650152 09/01/2032	< 0.01%
NIPPON STEEL COMPANY	< 0.01%	Wesfarmers Ltd	< 0.01%
COCA-COLA AMATIL LTD	< 0.01%	Anglo American PLC	< 0.01%
MITSUMI & CO LTD	< 0.01%	FREDDIE MAC 4.5 02/01/2019	< 0.01%
CORPORACION MAPFRE SA	< 0.01%	RANDGOLD RESOURCES LTD	< 0.01%
WYETH 02/01/2024	< 0.01%	Sumitomo Heavy Industries	< 0.01%
ASAHI CHEMICAL INDUSTRY	< 0.01%	KONE OYJ	< 0.01%
GOLDEN AGRI-RESOURCES	< 0.01%	KINGFISHER PLC.	< 0.01%
KURARAY CO. LTD.	< 0.01%	JPMCC 06-LDP6 X2 15-Apr-43	< 0.01%
ITV PLC	< 0.01%	JPMCC 06-LDP6 X2 04/15/2043	< 0.01%
DIAGO PLC 0-Jan-00	< 0.01%	ABB Ltd	< 0.01%
DIAGO PLC	< 0.01%	Unilever PLC	< 0.01%
FRANCE TELECOM S.A.	< 0.01%	Ratos AB	< 0.01%
National Grid PLC	< 0.01%	CIE FINANCIERE RICHEMON	< 0.01%
GAS NATURAL SDG-E	< 0.01%	FN 661322 09/01/2032	< 0.01%
Galaxy Entertainment Grou	< 0.01%	Societe Generale	< 0.01%
AVIVA PLC 0-Jan-00	< 0.01%	LBUBS06-C3 A2 5.5 03/15/2032	< 0.01%
AVIVA PLC	< 0.01%	GN 354741 01/15/2024	< 0.01%
BRIDGESTONE CORP.	< 0.01%	Enagas	< 0.01%
BAE SYSTEMS PLC 0-Jan-00	< 0.01%	Transurban Group	< 0.01%
BAE SYSTEMS PLC	< 0.01%	SEKISUI HOUSE LTD	< 0.01%
AOZORA BANK LTD	< 0.01%	CDS NWL FLTR	< 0.01%
SKANDINAVISKA ENSKILDA-A	< 0.01%	Telecom Italia SpA	< 0.01%
JARDINE CYCLE & CARRIAGE	< 0.01%	SWISS LIFE HOLDING AG REG	< 0.01%
Swatch Group AG	< 0.01%	FN 656109 09/01/2032	< 0.01%
ORIX CORP	< 0.01%	Chiyoda Corp	< 0.01%
TOYOTA TSUSHO CORP	< 0.01%	HANNOVER RUE-REG	< 0.01%
Mizuho Financial Group In	< 0.01%	SUN HUNG KAI PROP.	< 0.01%
CDS HOT FLTR	< 0.01%	GN 368997 04/15/2024	< 0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
Burberry Group PLC	< 0.01%	DEUTSCHE BOERSE AG-NEW	< 0.01%
CDS SE FLTR	< 0.01%	DNB NOR ASA	< 0.01%
Marubeni Corp	< 0.01%	RSA INSURANCE GROUP PLC	< 0.01%
GNMA 30YR 6.5% 04/15/2024	< 0.01%	RSA INSURANCE GROUP PLC 0-Jan-00	< 0.01%
FRST 04-1A1 FLT 07/27/2016	< 0.01%	FN 622462 12/01/2016	< 0.01%
Bendigo Bank Ltd	< 0.01%	GN 382410 01/15/2024	< 0.01%
KEYENCE CORP.	< 0.01%	SCHNEIDER ELECTRIC SA	< 0.01%
JX HOLDINGS INC	< 0.01%	Babcock International Gro	< 0.01%
TERNA SPA	< 0.01%	Babcock International Gro 0-Jan-00	< 0.01%
KROGER CO 04/15/2012	< 0.01%	POUND STERLING	< 0.01%
GENERAL PROPERTY GROUP	< 0.01%	Balfour Beatty Plc	< 0.01%
GN 359965 01/15/2024	< 0.01%	Balfour Beatty Plc 0-Jan-00	< 0.01%
GN 594795 08/15/2032	< 0.01%	GN 780354 12/15/2023	< 0.01%
HENKEL KGAA ORD DEM5	< 0.01%	GN 345569 02/15/2024	< 0.01%
KERRY PROPERTIES LTD	< 0.01%	OJI PAPER CO. LTD.	< 0.01%
TEVA PHARMACEUTICAL IND	< 0.01%	NORFOLK SOU 05/15/2027	< 0.01%
EXOR SPA	< 0.01%	GINNIE #635384 07/15/2035	< 0.01%
Israel Chemicals Ltd	< 0.01%	FN 613298 12/01/2016	< 0.01%
ORIENT OVERSEAS INT LTD	< 0.01%	Daido Steel Co Ltd	< 0.01%
RWE AG	< 0.01%	DANONE	< 0.01%
SVENSKA HANDELSBANKEN-A	< 0.01%	DEUTSCHE LUFT-RG	< 0.01%
ASAHI GLASS CO LTD	< 0.01%	FN 804847 01/01/2035	< 0.01%
KONINKLIJKE DSM NV	< 0.01%	SECURITAS AB-B SHS	< 0.01%
PPR	< 0.01%	GNSF 637178 6.5 06/15/2035	< 0.01%
TOSHIBA CORPORATION	< 0.01%	Nabtesco Corp	< 0.01%
LANXESS	< 0.01%	IMMOFINANZ Immobilien Anl	< 0.01%
Hamamatsu Photonics KK	< 0.01%	ENERGIAS DE PORTUGAL SA	< 0.01%
GN 780097 04/15/2025	< 0.01%	FN 635673 03/01/2032	< 0.01%
MAN SE	< 0.01%	Kinnevik Investment AB	< 0.01%
E.ON AG	< 0.01%	AUSTRALIAN DOLLAR	< 0.01%
TRANSOCEAN LTD	< 0.01%	MILLICOM INTL CELLULAR	< 0.01%
SWISSCOM AG REG	< 0.01%	Shinsei Bank Ltd	< 0.01%
KONINKLIJKE AHOLD NV	< 0.01%	Christian Dior SA	< 0.01%
HENKEL KGAA-VORZUG	< 0.01%	CDS BG FLTR	< 0.01%
UBE INDUSTRIES	< 0.01%	SWEDBANK AB	< 0.01%
GN 297581 05/15/2024	< 0.01%	KEPPLE CORP LTD	< 0.01%
ORION OYJ	< 0.01%	WACKER CHEMIE AG	< 0.01%
MERRILL 6.40 08/28/2017	< 0.01%	CAPITAL ONE 06/13/2013	< 0.01%
WOOLWORTHS LIMITED	< 0.01%	Idemitsu Kosan Co Ltd	< 0.01%
XSTRATA PLC	< 0.01%	Vinci SA	< 0.01%
REED ELSEVIER PLC	< 0.01%	FN 567973 03/01/2016	< 0.01%
FN 650081 07/01/2017	< 0.01%	3I GROUP PLC	< 0.01%
WESTFIELD GROUP	< 0.01%	GN 371273 02/15/2024	< 0.01%
SBM Offshore NV	< 0.01%	GN 372974 03/15/2024	< 0.01%
WPP PLC	< 0.01%	Getinge AB	< 0.01%
HENNES & MAURITZ	< 0.01%	SKF AB-B SHARES	< 0.01%
SABMILLER PLC	< 0.01%	GN 379828 01/15/2024	< 0.01%
SABMILLER PLC 0-Jan-00	< 0.01%	DENA CO LTD	< 0.01%
K&S AG	< 0.01%	DBS GROUP HLDG LTD	< 0.01%
WENDEL INVESTMENTS	< 0.01%	NHK SPRING CO LTD	< 0.01%
SHIRE LTD	< 0.01%	EURO	< 0.01%
ASSOCIATED BRITISH FOODS	< 0.01%	FG G01323 09/01/2031	< 0.01%
ASSOCIATED BRITISH FOODS 0-Jan-00	< 0.01%	MUENCHENER RUE-R	< 0.01%
GINNIE #561390 09/15/2031	< 0.01%	Kamigumi Co Ltd	< 0.01%

Prudential Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE #542220 12/15/2030	< 0.01%	JAPAN TOBACCO INC	< 0.01%
ARM HOLDINGS PLC	< 0.01%	SAMPO INS CO A (SAMPA.HE)	< 0.01%
ARM Holdings Plc 0-Jan-00	< 0.01%	GN 377801 04/15/2024	< 0.01%
GN 376656 01/15/2024	< 0.01%	FIRST PACIFIC CO LTD	< 0.01%
GN 371309 02/15/2024	< 0.01%	GN 384262 02/15/2024	< 0.01%
GN 382180 03/15/2024	< 0.01%	GN 378258 02/15/2024	< 0.01%
GN 385500 04/15/2024	< 0.01%	SWEDISH KRONA	< 0.01%
Japan Petroleum Explorati	< 0.01%	BG GROUP PLC	< 0.01%
FN 425550 04/01/2013	< 0.01%	BG GROUP PLC 0-Jan-00	< 0.01%
KONAMI CORPORATION	< 0.01%	Ramsay Health Care Ltd	< 0.01%
FN 725237 03/01/2034	< 0.01%	SINGAPORE DOLLAR	< 0.01%
ERICSSON LM-B SHS	< 0.01%	SWISS FRANC	< 0.01%
Groupe Bruxelles Lambert	< 0.01%	GN 352960 05/15/2024	< 0.01%
GN 388129 02/15/2024	< 0.01%	ISRAELI SHEKEL	< 0.01%
A P MOLLER-MAERSK A/S B	< 0.01%	JAPANESE YEN	< 0.01%
GN 390680 04/15/2024	< 0.01%	FG C47549 02/01/2031	< 0.01%
WEST JAPAN RAILWAY CO	< 0.01%	NEW ZEALAND DOLLAR	< 0.01%
FN 797873 02/01/2035	< 0.01%	NORWEGIAN KRONE	< 0.01%
KDDI CORP	< 0.01%	FN 313560 06/01/2012	< 0.01%
FRESENIUS SE & CO KGAA	< 0.01%	FHLMC A57029 01/01/2037	< 0.01%
Swiss Re Ltd	< 0.01%	FRESNILLO PLC	< 0.01%
GN 383490 02/15/2024	< 0.01%	LOCKHEED MARTIN (LMT.N)	< 0.01%
VOLKSWAGEN AG	< 0.01%	FNMA 30YR 4%	< 0.01%
CHEUNG KONG HLDGS.	< 0.01%	FNMA 5.00% TBA	< 0.01%
L.V.M.H.	< 0.01%	U.S. DOLLAR	< 0.01%
Cheung Kong Infrastructur	< 0.01%	FG A63550 6 07/01/2037	< 0.01%
CDS SE FLTR	< 0.01%	FHLMC A68998 11/01/2037	< 0.01%
HONG KONG DOLLAR	< 0.01%	FG G06789 6 05/01/2040	< 0.01%
Holmen AB	< 0.01%	FHLMC G05531 08/01/2038	< 0.01%
GN 358719 01/15/2024	< 0.01%	FG G04320 6 02/01/2038	< 0.01%
GN 354790 04/15/2024	< 0.01%	CDS:BUY (GCI) 5%	< 0.01%
AT&T CORP 11/15/2031	< 0.01%	BUY (M) 1%	< 0.01%
GEBERIT AG REG	< 0.01%	CDS:BUY(GCI) 5%	< 0.01%
GNMA 30YR 6.5% 04/15/2024	< 0.01%	CDS (HOT) FLTR	-0.01%
Isuzu Motors Ltd	< 0.01%	PAYB REC FIX1.22% 31-May-16	-0.03%
ATLANTIA SPA	< 0.01%	PAYB PAYFIX .78% 1-Nov-14	-0.05%
Weir Group Plc (The)	< 0.01%	PAYB PAYFIX 1.21% 14-Sep-16	-0.05%
Weir Group Plc (The) 0-Jan-00	< 0.01%	PAYB PAYFIX 2.14 23-Nov-21	-0.09%
CENTRICA PLC	< 0.01%	PAYB REC FIX3.03% 20-Jul-21	-0.10%
TAISHO PHARMACEUTICAL HOL	< 0.01%	PAYB REC FIX1.18% 31-May-16	-0.10%
GN 593829 02/15/2033	< 0.01%	PAYB REC FIX1.18 31-May-16	-0.10%
isetan MITSUKOSHI HOLDING	< 0.01%	US 10YR NOTE FUT	-0.48%
CASINO GUICHARD PERRACHON	< 0.01%	US LONG BOND	-1.19%
GN 354675 10/15/2023	< 0.01%		
StarHub Ltd	< 0.01%		
SALZGITTER AG	< 0.01%		
GN 377978 04/15/2024	< 0.01%		
GN 376368 01/15/2024	< 0.01%		
Mobistar SA	< 0.01%		
GN 372943 02/15/2024	< 0.01%		
TOYOTA INDUSTRIES CORP	< 0.01%		
FN 251656 04/01/2013	< 0.01%		
DANISH KRONE	< 0.01%		
GN 384567 04/15/2024	< 0.01%		

Prudential Global

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PRUDENTIAL CORE INVESTMNT	3.19%	MARSH & MCLENNAN COS	0.46%
TIME WARNER INC.	1.39%	HOME DEPOT, INC.	0.46%
UNION PACIFIC CORP	1.31%	Intl Business Machines	0.46%
TJX COS INC	1.28%	FAST RETAILING CO LTD	0.46%
STARBUCKS CORP.	0.96%	3M CO	0.45%
BAYER AG	0.91%	BRISTOL-MYERS SQUIBB CO	0.45%
CHEVRON CORP	0.90%	BROOKFIELD ASSET MANAGE A	0.45%
PRAXAIR INC	0.89%	SPECTRA ENERGY CORP	0.44%
MCDONALD'S CORPORATION	0.87%	ORIX CORP	0.44%
NIKE INC-CL B	0.86%	O'REILLY AUTOMOTIVE INC	0.44%
YUM! BRANDS INC	0.86%	EXELON CORPORATION	0.44%
Samsung Electronics Co	0.85%	EATON CORP	0.44%
VISA INC-CLASS A SHARES	0.83%	CUMMINS INC	0.44%
US BANCORP	0.83%	ASML HOLDING N.V.	0.43%
PRICELINE COM INC	0.83%	ATLAS COPCO AB-A SHS	0.43%
ROYAL DUTCH SHELL PLC-B S	0.82%	GLENCORE INTERNATIONAL PL	0.42%
BNP PARIBAS	0.81%	ROYAL DUTCH SHELL PLC ADR	0.42%
Occidental Petroleum Corp	0.80%	CENTRICA PLC	0.41%
MEAD JOHNSON NUTRITION CO	0.80%	CREDICORP LTD	0.40%
Exxon Mobil Corp	0.77%	BAIDU INC - SPON ADR 0-Jan-00	0.40%
MONSANTO CO	0.76%	BAIDU INC - SPON ADR	0.40%
GOOGLE INC - CL A	0.76%	ESSILOR INTERNATIONAL	0.40%
HALLIBURTON CO	0.76%	ASM PACIFIC TECHNOLOGY	0.40%
WYNN RESORTS LTD	0.76%	TOTAL SA	0.39%
Pfizer Inc	0.70%	Julius Baer Group Ltd	0.39%
BIOGEN IDEC INC	0.69%	TIME WARNER CABLE	0.39%
SAP AG	0.67%	ILLINOIS TOOL WORKS	0.38%
ESTEE LAUDER	0.65%	MURPHY OIL CORP	0.38%
JPMorgan Chase & Co	0.64%	MORGAN STANLEY	0.38%
ACCENTURE PLC-A	0.63%	DASSAULT SYSTEMES SA	0.38%
PRECISION CASTPARTS CORP	0.63%	NEXT PLC	0.36%
ROLLS-ROYCE HOLDINGS PLC	0.61%	PARTNERS GROUP HLDG AG	0.36%
MERCK & CO INC	0.61%	ENTERGY CORP	0.36%
AT&T Inc	0.61%	INTL PAPER CO	0.35%
MICROSOFT CORP	0.61%	PRUDENTIAL CORP PLC 0-Jan-00	0.34%
Petroleo Brasileiro SA	0.58%	PRUDENTIAL CORP PLC	0.34%
APPLE INC 0-Jan-00	0.57%	CIE FINANCIERE RICHEMON	0.34%
NATIONAL OILWELL VARCO	0.56%	SOUTHWEST AIRLINES	0.34%
Apple Inc	0.55%	BANK RAKYAT INDONESIA	0.33%
CIE FINANCIERE RICH ADR	0.55%	LOWE'S CORPORATION	0.33%
CHECK POINT SOFTWARE TECH	0.55%	NIPPON TELEGRAPH & TEL	0.33%
NOVO NORDISK A/S-B	0.54%	VIVENDI SA	0.33%
SANOFI	0.54%	WEYERHAUSER CO	0.33%
Wells Fargo & Co	0.53%	BRITISH AMERICAN TOBACCO 0-Jan-00	0.32%
UNILEVER NV -CVA	0.52%	British American Tobacco	0.32%
QUALCOMM Inc	0.52%	The Dow Chemical Co	0.32%
SYNGENTA AG-REG	0.52%	ENI SPA	0.32%
General Electric Co	0.51%	WELLS FARGO CO 8% PREFERR	0.32%
COACH INC	0.50%	BT GROUP	0.31%
FRESENIUS MEDICA	0.50%	BHP Billiton PLC	0.31%
JOHNSON & JOHNSON	0.50%	BILLITON PLC 0-Jan-00	0.31%
DANAHER CORP	0.50%	The Procter & Gamble Co	0.31%
BAYER MOTOREN WK	0.49%	REPSOL YPF SA	0.31%
Petrofac Ltd	0.48%	WESTERN UNION CO	0.31%

Prudential Global (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
JARDINE CYCLE & CARRIAGE	0.31%	ALLERGAN 0-Jan-00	0.21%
SOFTBANK CORP	0.31%	KUEHNE & NAGEL INTL AG	0.21%
Burberry Group PLC	0.30%	ALLIANZ SE-REG	0.21%
SUMITOMO CORP.	0.30%	BANCO SANTAN-ADR	0.21%
CISCO SYSTEMS, INC.	0.30%	BG GROUP PLC	0.21%
ROCHE HOLDING AG	0.30%	BG GROUP PLC 0-Jan-00	0.21%
Wal-Mart Stores Inc	0.29%	FIFTH THIRD BANCORP	0.21%
NTT DOCOMO INC	0.29%	KEYCORP	0.21%
Sumitomo Mitsui Financial	0.29%	DAITO TRUST CONSTRUCT CO	0.20%
CP RAILWAY LIMITED	0.29%	STATOIL ASA	0.20%
COVIDIEN PLC	0.29%	KONINKLIJKE AHOLD NV	0.20%
COMPASS GROUP PLC	0.29%	VODAFONE GROUP PLC	0.20%
COMPASS GROUP PLC 0-Jan-00	0.29%	WESTPAC BANKING CORP.	0.20%
NOVARTIS AG - REG	0.29%	Allergan Inc	0.20%
PPG INDUSTRIES INC	0.28%	LI & FUNG LTD	0.20%
GENERAL MOTORS CO	0.28%	COMCAST CORP. CL-A	0.19%
VULCAN MATERIALS	0.28%	Mizuho Financial Group In	0.19%
COMPAGNIE DE SAINT-GOBAIN	0.27%	DELL INC.	0.19%
Berkeley Group Holdings P	0.27%	Marubeni Corp	0.19%
Zurich Financial Services	0.27%	TE CONNECTIVITY LTD	0.19%
ROCKWELL INTL	0.27%	BP AMOCO PLC	0.18%
Standard Chartered PLC	0.26%	BP AMOCO PLC 0-Jan-00	0.18%
STANDARD CHARTERED BANK 0-Jan-00	0.26%	Tullow Oil PLC 0-Jan-00	0.18%
NATIONAL AUST BANK LTD	0.26%	Tullow Oil PLC	0.18%
HUTCHISON PORT HLDS TR-U	0.26%	DELHAIZE LE LION S.A.	0.18%
KDDI CORP	0.26%	SLM CORP	0.18%
PEARSON PLC	0.26%	BASF SE	0.18%
PEARSON PLC 0-Jan-00	0.26%	DEUTSCHE BANK-RG	0.18%
IND COMM BK OF CHINA-H	0.26%	KONINKLIJKE KPN NV	0.17%
MICHELIN (CGDE)-B	0.25%	KIMBERLY CLARK	0.17%
BANCO SANTANDER CENT HIS	0.25%	Swiss Re Ltd	0.17%
NRG ENERGY INC	0.24%	OMV AG	0.17%
SSE PLC	0.24%	AOYAMA TRADING CO LIMITED	0.17%
SSE PLC 0-Jan-00	0.24%	NEWFIELD EXPLORATION CO	0.17%
MERCK KGAA	0.24%	TELESTRA CORPORATION LTD	0.17%
KOHL'S CORP	0.24%	SAINSBURY ORD	0.17%
TRUWORTHS INTERNATIONAL L	0.24%	KONINKLIJKE DSM NV	0.17%
STATE STREET CORPORATION	0.24%	H Lundbeck A/S	0.16%
TOTAL SA - SPONS ADR	0.24%	BAKER HUGHES INC	0.16%
TOTAL SA - SPONS ADR 0-Jan-00	0.24%	BAKER HUGHES INC 0-Jan-00	0.16%
ARKEMA	0.23%	Babcock International Gro	0.16%
BOLIDEN AB	0.23%	Babcock International Gro 0-Jan-00	0.16%
Enel SpA	0.23%	AMERICAN EXPRESS	0.16%
BRENNTAG AG	0.23%	AMERICAN EXPRESS 0-Jan-00	0.16%
KELLOGG COMPANY	0.23%	BARCLAYS PLC	0.16%
HONEYWELL INT'L INC.	0.23%	BRITISH SKY BROADCASTING 0-Jan-00	0.16%
AstraZeneca PLC	0.23%	BRITISH SKY BROADCASTING	0.16%
ASTRAZENECA 0-Jan-00	0.23%	Ameriprise Financial Inc	0.16%
RAYTHEON COMPANY	0.23%	BALOISE HOLDING-REG	0.16%
THERMO FISHER SCIENTIFIC	0.23%	Itochu Corp	0.16%
FIRST PACIFIC CO LTD	0.22%	MUENCHENER RUE-R	0.16%
PepsiCo Inc/NC	0.22%	MARKS & SPENCER GRP NEW	0.16%
JOHNSON MATTHEY PLC	0.21%	MITSUI & CO LTD	0.15%
JOHNSON MATTHEY PLC 0-Jan-00	0.21%	Nissan Shatai Co Ltd	0.15%

Prudential Global (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CHALLENGER LTD	0.15%	JX HOLDINGS INC	0.11%
CREDIT SUISSE GROUP AG	0.15%	AXA	0.11%
Amec Plc	0.15%	TOYOTA TSUSHO CORP	0.11%
Amec Plc 0-Jan-00	0.15%	Toagosei Co Ltd	0.11%
ING GROEP NV	0.15%	BEAZLEY PLC	0.11%
Telecom Italia SpA	0.15%	Credit Agricole SA	0.10%
Bendigo Bank Ltd	0.15%	MITSUBISHI UFJ FINANCIAL	0.10%
THYSSENKRUPP AG	0.15%	RHEINMETALL AG	0.10%
COOKSON GRP PLC	0.14%	CONTINENTAL RESOURCES INC	0.10%
TIFFANY & COMPANY	0.14%	HANNOVER RUE-REG	0.10%
MORRISON SUPERMARKETS PLC	0.14%	GOLDMAN SACHS GROUP INC	0.10%
MORRISON SUPERMARKETS PLC 0-Jan-00	0.14%	EQT CORP	0.10%
AMGEN INC	0.14%	BANK HAPOALIM LTD	0.10%
AMGEN INC 0-Jan-00	0.14%	LIBERTY MEDIA CORP	0.10%
RIO TINTO LTD.	0.14%	BAE SYSTEMS PLC	0.10%
TIETO CORP - B SHS	0.14%	BAE SYSTEMS PLC 0-Jan-00	0.10%
Sankyu Inc	0.14%	E.ON AG	0.10%
EURO	0.14%	H&R Block Inc	0.10%
K's Holdings Corp	0.14%	BLOCK H & R INC 0-Jan-00	0.10%
Metro AG	0.14%	YOKOHAMA RUBBER CO LTD	0.10%
Circle K Sunkus Co Ltd	0.14%	ITOCHU TECHNO-SCIENCE CRP	0.10%
Kyowa Exeo Corp	0.14%	GLAXOSMITHKLINE PLC 0-Jan-00	0.10%
COMSYS Holdings Corp	0.13%	GlaxoSmithKline PLC	0.10%
BANK OF AMERICA CORP	0.13%	DECKERS OUTDOOR CORP	0.10%
BANK OF AMERICA CORP 0-Jan-00	0.13%	CABLEVISION SYSTEMS CL A	0.09%
RWE AG	0.13%	DRAX GROUP PLC	0.09%
CATHAY PACIFIC AIRWAYS	0.13%	NIPPON ELECTRIC GLASS CO	0.09%
INGERSOLL-RAND PLC	0.13%	Kingboard Chemical Holdin	0.09%
MONDI PLC	0.13%	DNB NOR ASA	0.09%
LOCKHEED MARTIN (LMT.N)	0.13%	BANCO BILBAO VIZCAYA	0.09%
Keihin Corp	0.13%	LULULEMON ATHLETICA INC	0.09%
Nippon Shokubai Co Ltd	0.13%	AUSTRALIAN DOLLAR	0.09%
DOLLAR TREE INC	0.13%	JAPANESE YEN	0.09%
Metcash Ltd	0.13%	AVON PRODUCTS, INC.	0.09%
NUCOR CORP	0.13%	AVON PRODUCTS, INC. 0-Jan-00	0.09%
METLIFE INC	0.12%	AIR NEW ZEALAND LTD	0.09%
Shimachu Co Ltd	0.12%	SCOR REGROUPE	0.09%
DAIMLERCHRYSLER AG	0.12%	SINGAMAS CONTAINER HOLDIN	0.09%
DOWNER EDI LIMITED	0.12%	SEINO HOLDINGS CO., LTD	0.09%
MITSUBISHI CORP	0.12%	TEVA PHARMACEUTICAL IND	0.09%
ALLSTATE CORP.	0.12%	FRANCE TELECOM S.A.	0.09%
ALLSTATE CORP. 0-Jan-00	0.12%	Marston's PLC	0.09%
Sika AG	0.12%	Elbit Systems Ltd	0.08%
VALEO	0.12%	BOEING COMPANY	0.08%
HITACHI CREDIT CORP	0.12%	BOEING COMPANY 0-Jan-00	0.08%
GEORG FISCHER AG	0.12%	THALES SA	0.08%
Hewlett-Packard Co	0.12%	Telefonica SA	0.08%
THE ST JOE COMPANY	0.12%	OLD MUTUAL PLC	0.08%
BANK OF FUKUOKA LTD/THE	0.12%	OLD MUTUAL PLC 0-Jan-00	0.08%
SCHLUMBERGER LTD	0.11%	RENAULT SA	0.08%
NISOURCE INC	0.11%	CALTEX AUSTRALIA LTD	0.07%
QUANTAS AIRWAYS LTD	0.11%	CLARIANT AG-REG	0.07%
YOUKU INCADR	0.11%	NOKIA OYJ	0.07%
SPRINT NEXTEL CORP	0.11%	Voestalpine AG	0.07%

Prudential Global (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
Ciments Francais	0.07%	ROYAL BANK OF SCOTLAND	0.01%
Nichirei Corp	0.07%	ROYAL BANK OF SCOTLAND 0-Jan-00	0.01%
AMC NETWORKS INC-A	0.07%	Nichii Gakkan Co	0.01%
ELECTROLUX AB - SER B	0.07%	Thomas Cook Group PLC	0.01%
MADISON SQUARE GAR COMPAN	0.07%	SINGAPORE DOLLAR	0.01%
UNITED STATES STEEL CORP	0.07%	SWEDISH KRONA	0.01%
LEGAL & GENERAL PLC	0.07%	NEW ZEALAND DOLLAR	< 0.01%
LEGAL & GENERAL PLC 0-Jan-00	0.07%	NORWEGIAN KRONE	< 0.01%
BANCO ESP CREDITO	0.07%	CABLE & WIRELESS COMM PLC	< 0.01%
KESA ELECTRICALS PLC	0.07%	FONDIARIA-SAI SPA	< 0.01%
UBS AG-REG	0.07%	ALPHA CREDIT BANK	< 0.01%
TOYO SUISAN KAISHA LTD	0.06%	BANK OF IRELAND	< 0.01%
BEAM INC	0.06%	CURRENCY CONTRACT - JPY	< 0.01%
BEAM INC 0-Jan-00	0.06%	ISRAELI SHEKEL	< 0.01%
Rexam PLC	0.06%	ALLIED IRISH BANKS PLC	< 0.01%
Rexam Plc 0-Jan-00	0.06%	NEW TAWAIN DOLLAR	< 0.01%
AVIVA PLC	0.06%	IRISH LIFE & PERMANENT	< 0.01%
AVIVA PLC 0-Jan-00	0.06%	CHAODA MODERN AGRICULTURE	< 0.01%
HOME RETAIL GROUP	0.06%	CURRENCY CONTRACT - GBP	< 0.01%
Norddeutsche Affinerie AG	0.06%	ALTRIA GROUP INC.	< 0.01%
CAPITAMALLS ASIA LTD	0.06%	CHILEAN PESO	< 0.01%
Kurabo Industries Ltd	0.06%	BRAZIL REAL	< 0.01%
Societe Generale	0.06%	BM&F BOVESPA SA	< 0.01%
SWISS FRANC	0.06%	MEXICAN NUEVO PESO	< 0.01%
ONESTEEL LIMITED	0.06%	CUST SWEEP INT-MEX PESO	< 0.01%
DS Smith PLC 0-Jan-00	0.05%	SOUTH KOREAN WON	< 0.01%
DS Smith PLC	0.05%	INDONESIAN RUPIAH	< 0.01%
AUTOZONE INC 0-Jan-00	0.05%	CURRENCY CONTRACT - USD	< 0.01%
AUTOZONE INC	0.05%		
Rallye SA	0.05%		
HONG KONG DOLLAR	0.05%		
TABCORP HOLDINGS LIMITED	0.05%		
Goodman Fielder Ltd	0.05%		
LOGICA PLC 0-Jan-00	0.05%		
LOGICA PLC	0.05%		
NCC AB	0.05%		
Pacific Brands Ltd	0.05%		
SOTHEBY'S HOLDINGS	0.04%		
RSA INSURANCE GROUP PLC	0.04%		
RSA INSURANCE GROUP PLC 0-Jan-00	0.04%		
Alpine Electronics Inc	0.04%		
COGNIZANT TECH	0.04%		
AEGON N.V	0.04%		
Verwalt & Privat-Bank AG	0.04%		
SUMITOMO MITSUI TR HLDGS	0.03%		
POUND STERLING	0.03%		
BERENDSEN PLC	0.03%		
FINMECCANICA SPA	0.03%		
TREASURY BILL DSC	0.03%		
Premier Foods PLC	0.02%		
AGFA-Gevaert NV	0.02%		
BLESCOPE STEEL LTD	0.02%		
Banco Espirito Santo SA	0.01%		
BANCO POPOLARE SPA	0.01%		

Prudential Government Income Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PRUDENTIAL CORE INVESTMNT	10.66%	FNCL 732995 07/01/2033	0.50%
US 2YR NOTE FUT	7.33%	STRIPS 0 11/15/2027	0.49%
UNITED STATES T 08/15/2015	4.99%	PAYB PAYFIX 2.14	0.46%
CORE SHORT TRM BOND FUND 0-Jan-00	4.90%	US GOVT STRIPS 08/15/2029	0.46%
CORE SHORT TRM BOND FUND	4.90%	MERRILL LYNCH 05/12/2039	0.46%
FNMA 30YR 4.0	3.88%	WBCMT 06-C25 05/15/2043	0.45%
US T-BOND 3.25 06/30/2016	3.05%	WBCMT 5.765% 07/15/2045	0.45%
GNMA 4.00% TBA	2.86%	GNMA2 30YR 5	0.45%
US T-NOTE 3.125	2.73%	COMM 2006-C7 A4 06/10/2046	0.45%
U.S. STRIPS 0%	2.50%	BEAR STEARN5.405% 12/11/2040	0.45%
FNCI 3.0	2.22%	FGLM 6.0% TBA	0.45%
US T-BOND 3.25 03/31/2017	2.11%	NGN 10-C1 A2 2.9 10/29/2020	0.43%
US T-NOTE 3.5	2.09%	FNMA 4.00% TBA	0.43%
US T-BOND 4.750 02/15/2041	2.06%	FG A10568 06/01/2033	0.42%
FGLMC TBA 4.50%	1.96%	MS CAPI 5.332% 12/15/2043	0.41%
FNMA AD5766 05/01/2040	1.87%	FGOLD 30YR 4.0 12/01/2040	0.41%
US TREAS STRIP 05/15/2024	1.83%	GSMS 2007-GG5.778 08/10/2045	0.40%
GNSF 4.50% TBA	1.68%	CD 07-CD4 A3 5.293 12/11/2049	0.39%
US TREAS STRIP 08/15/2024	1.51%	GCCFC 07-GG9 5.381 03/10/2039	0.39%
US TBOND 4.625 11/15/2016	1.37%	FHLMC G14239 09/01/2026	0.38%
GNMA2 30Y TBA 4.5	1.34%	CCIT 07-A8 5.65% 09/20/2019	0.37%
US T-BOND 3.125 04/30/2017	1.03%	FANNIE MAE POOL 01/01/2036	0.36%
US TREASURY STRIP 02/15/2024	0.99%	US TREASURY 4.375 05/15/2041	0.36%
FNMA 3.5 TBA	0.96%	FNMA 6.0%	0.34%
USTN 4.25%	0.90%	FN 796013 09/01/2034	0.33%
FNMA 5%	0.88%	FNCI 3.0	0.32%
GNMA 30Y TBA 4	0.88%	FREDIE MAC 5.125	0.31%
US TREASURY NOTE	0.87%	FHR 2496 PM 09/15/2017	0.31%
STRIPS 05/15/2025	0.84%	FN 725504 01/01/2019	0.30%
FHMS K007 4.224 03/25/2020	0.82%	FNCL 5.0 06/01/2035	0.30%
US TREASURY BOND 02/15/2016	0.81%	GN 605147 03/15/2034	0.30%
FHMS K013 A2 01/25/2021	0.77%	FN 950701 10/01/2037	0.29%
FICO STRIP 05/11/2018	0.73%	STRIPS 0 08/15/2033	0.29%
STRIPS 0 05/15/2027	0.70%	FN 722592 08/01/2033	0.29%
US T-NOTES 3.125	0.68%	FNCL 832438 5.5 09/01/2035	0.29%
FGLMC 5.5% TBA	0.67%	CWCI 07-C3 05/15/2046	0.28%
FANNIE MAE POO 11/01/2035	0.66%	US T-BOND STRIP 11/15/2024	0.27%
FHMS K009 A2 08/25/2020	0.65%	FN 809564 02/01/2035	0.27%
FREDDIE #A21760 05/01/2034	0.64%	US T-BOND 6.5% 11/15/2026	0.27%
FANNIE MAE POO 11/01/2035	0.61%	FG G04214 05/01/2038	0.25%
US T-BOND 3% 09/30/2016	0.61%	BACM 2007-1 A2 01/15/2049	0.25%
FNCL 5% 725205 03/01/2034	0.60%	TORONTO-DOM 1.625 09/14/2016	0.24%
FHLMC 4.317% 11/25/2019	0.59%	FN 745515 05/01/2036	0.24%
CSFB 05-C2 A4 4.8 04/15/2037	0.58%	SMALL BUS 7.2 10/01/2016	0.24%
US T-BOND 4.375 05/15/2040	0.56%	FHR 2518 PV 06/15/2019	0.23%
PAYB REC FIX3.03%	0.55%	TENN VALLEY 5.25 09/15/2039	0.23%
US TREASURY BOND 08/15/2040	0.55%	FNR 20 PC 04/25/2017	0.23%
PAYB REC FIX1.18	0.54%	FANNIE #766108 02/01/2034	0.23%
PAYB REC FIX1.18%	0.54%	DEPFA ACS 5.125 03/16/2037	0.22%
FNCL 3.5	0.53%	JPMCC 20 5.817647 06/15/2049	0.22%
FANNIE MAE POO 11/01/2035	0.52%	GN 615945 09/15/2033	0.22%
FHR 2513 HC 10/15/2017	0.52%	FN 664468 10/01/2032	0.21%
MLCFC07-9A2 5.59 09/12/2049	0.51%	SMALL BUSIN 09/01/2018	0.21%
FANNIE MAE POO 10/01/2035	0.51%	FNMA POOL 6.0 05/01/2036	0.21%

Prudential Government Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FNMA AE0967 06/01/2039	0.20%	FN 743895 11/01/2033	0.03%
FGOLD 30YR G 5.5 05/01/2037	0.19%	FN 754265 12/01/2033	0.03%
GN 604497 07/15/2033	0.19%	GN 405537 12/15/2025	0.03%
US TREA 3.750% 08/15/2041	0.19%	FN 781894 12/01/2031	0.03%
FN 761277 02/01/2019	0.18%	FN 848943 01/01/2036	0.03%
FN 725162 02/01/2034	0.17%	US T-BOND 2.000 11/15/2021	0.02%
SMALL BUS 7.15 01/01/2017	0.17%	FG C71964 10/01/2032	0.02%
FNCL 826305 5.0 07/01/2035	0.16%	FN 545028 11/01/2014	0.02%
FANNIE MA	0.16%	MLCC 2003-E A1 10/25/2028	0.02%
FNMA POOL 6.0 05/01/2038	0.16%	GN 339792 06/15/2023	0.01%
FN 651546 07/01/2032	0.16%	GN 348215 08/15/2023	0.01%
FH 781523 05/01/2034	0.16%	FN 250209 02/01/2025	0.01%
EXPORT DEVE 1.25 10/26/2016	0.16%	GN 336949 05/15/2023	0.01%
UTAH BUILD AM 4.554 07/01/2024	0.15%	GN 594814 08/15/2032	0.01%
PAYB REC FIX1.22%	0.14%	FNCI 6.5% #253031 01/01/2015	0.01%
KFW 2.375 08/25/2021	0.14%	GN 594831 08/15/2032	0.01%
PAYB PAYFIX 1.21%	0.14%	GN 415815 12/15/2025	0.01%
FN 779528 06/01/2034	0.13%	GN 594822 07/15/2032	0.01%
FNCL 838535 5.5 09/01/2035	0.13%	FN 308162 04/01/2025	0.01%
FN 827560 06/01/2035	0.13%	FN 614988 01/01/2017	0.01%
US T-BOND .8750 12/31/2016	0.13%	GN 350785 07/15/2023	0.01%
FNR 20 ND 09/25/2017	0.12%	GN 780115 04/15/2025	0.01%
TENN VALLEY 5.5 06/15/2038	0.12%	GN 370931 11/15/2023	0.01%
FANNIE MAE POO 11/01/2019	0.12%	GN 356705 08/15/2023	0.01%
FNMA POOL 6.0 03/01/2036	0.12%	FN 641781 04/01/2017	< 0.01%
FN 725725 04/01/2034	0.11%	FN 303228 04/01/2025	< 0.01%
FHR 2501 MC 09/15/2017	0.11%	FG E70316 05/01/2013	< 0.01%
FNMA 4.50% TBA	0.11%	GN 413614 02/15/2026	< 0.01%
GNMA2 30YR 3.5	0.11%	US TREASURY 3.125 05/15/2021	< 0.01%
GN 651756 03/15/2036	0.10%	GN 594795 08/15/2032	< 0.01%
FHLMC E02905 06/01/2026	0.10%	GN 345979 11/15/2023	< 0.01%
NATIONAL BAN 2.2 10/19/2016	0.10%	FN 542029 06/01/2015	< 0.01%
FN 795079 10/01/2034	0.09%	GN 370758 10/15/2023	< 0.01%
SMALL BUS 6.85 07/01/2017	0.09%	FN 540255 06/01/2015	< 0.01%
FN 812279 06/01/2035	0.09%	GN 313412 08/15/2023	< 0.01%
FN 607796 12/01/2031	0.07%	GN 344444 06/15/2023	< 0.01%
FN 651702 08/01/2032	0.07%	FN 799899 11/01/2034	< 0.01%
GN 594846 08/15/2032	0.07%	GN 344547 10/15/2023	< 0.01%
GN 371775 05/15/2024	0.07%	GN 349686 06/15/2023	< 0.01%
FN 745526 05/01/2021	0.07%	GN 340333 03/15/2023	< 0.01%
SARM 2004-1 4A 02/25/2034	0.06%	GN 380169 12/15/2023	< 0.01%
FG A26370 09/01/2034	0.06%	FN 336978 02/01/2026	< 0.01%
FN 770988 04/01/2034	0.06%	GN 358580 06/15/2023	< 0.01%
GN 369536 09/15/2024	0.06%	FN 802016 12/01/2034	< 0.01%
GN 371006 01/15/2024	0.05%	GN 339652 06/15/2023	< 0.01%
FN 741342 11/01/2018	0.05%	FN 357676 11/01/2034	< 0.01%
FN 685525 10/01/2018	0.05%	GN 357925 08/15/2023	< 0.01%
FN 722542 08/01/2018	0.05%	FN 790212 08/01/2034	< 0.01%
GN 607499 04/15/2034	0.05%	GN 337334 07/15/2023	< 0.01%
FN 722519 07/01/2018	0.04%	GN 354256 07/15/2023	< 0.01%
FN 798994 01/01/2035	0.04%	FN 294577 09/01/2024	< 0.01%
FG C70904 09/01/2032	0.04%	FN 527988 01/01/2015	< 0.01%
FN 685524 10/01/2018	0.04%	FN 250994 07/01/2012	< 0.01%
GN 780963 08/15/2028	0.04%	GN 346817 09/15/2023	< 0.01%

Prudential Government Income Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FN 253191 03/01/2015	< 0.01%
GN 376776 11/15/2023	< 0.01%
FN 336115 02/01/2026	< 0.01%
FN 298475 11/01/2024	< 0.01%
GN 358144 07/15/2023	< 0.01%
FN 296332 11/01/2024	< 0.01%
FN 625417 02/01/2017	< 0.01%
FN 151248 03/01/2022	< 0.01%
FN 525574 01/01/2015	< 0.01%
FN 253032 02/01/2015	< 0.01%
FN 336912 01/01/2026	< 0.01%
FN 190062 10/01/2023	< 0.01%
GN 346825 10/15/2023	< 0.01%
FN 148214 03/01/2022	< 0.01%
FN 611646 12/01/2031	< 0.01%
FG GOLD 15YR 7.0 09/01/2012	< 0.01%
FG E66587 03/01/2012	< 0.01%
FN 250973 06/01/2012	< 0.01%
FN 290364 11/01/2024	< 0.01%
FNMA 5.00% TBA	< 0.01%
FNMA 30YR 4%	< 0.01%
GNMA2 30Y TBA 4.5	< 0.01%
US T-NOTE .2500	< 0.01%
PAYB PAYFIX 1.21% 14-Sep-16	-0.14%
PAYB REC FIX1.22% 31-May-16	-0.14%
PAYB REC FIX3.03% 20-Jul-21	-0.47%
PAYB PAYFIX 2.14 23-Nov-21	-0.47%
PAYB REC FIX1.18% 31-May-16	-0.54%
PAYB REC FIX1.18 31-May-16	-0.54%
US 5YR NOTE (CBT)	-2.53%
US 10YR NOTE FUT	-4.25%
US LONG BOND	-5.85%

Prudential High Yield Bond

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PRUDENTIAL CORE INVESTMNT	3.24%	LYONDEL CHEM 11 05/01/2018	0.41%
CIT GROUP INC 7 05/02/2017	0.85%	INTERLINE INC 7% 11/15/2018	0.41%
UPC HOLDING 9.875 04/15/2018	0.84%	NEXEO SOLUTI 8.375 03/01/2018	0.39%
CCM MERGER INC 08/01/2013	0.83%	ALLIANCE HEALTH 8 12/01/2016	0.39%
SUNGARD 10.25% 08/15/2015	0.81%	ISLE OF CAP 7.75% 03/15/2019	0.39%
ECEXPST LUXE 11.5 02/04/2017	0.79%	ACCELLENT INC 10 11/01/2017	0.39%
MGM MIRAGE 13 11/15/2013	0.79%	NRG ENERGY 7.625 01/15/2018	0.38%
COMMSCOPE IN 8.25 01/15/2019	0.78%	BOA 8%	0.37%
CIT GROUP INC 7 05/02/2016	0.73%	SURGICAL CARE 10 07/15/2017	0.37%
CALPINE CORP 7.5 02/15/2021	0.72%	PIONEER 6.65% 03/15/2017	0.37%
WARNER CHILC 7.75 09/15/2018	0.70%	LINN ENERGY L 6.5 05/15/2019	0.37%
NXP BV/NXP 9.75 08/01/2018	0.67%	HEALTHSOUTH 7.25 10/01/2018	0.37%
VISANT CORP 10 10/01/2017	0.66%	AMER GENL F 10/01/2012	0.37%
CDW LLC/CD 12.53 10/12/2017	0.66%	FREESCALE 9.25 04/15/2018	0.37%
TRANSDIGM I 7.75 12/15/2018	0.64%	WESTMORELAND 10.75 02/01/2018	0.36%
METALS 11.125% 12/01/2015	0.64%	AVAYA INC 9.75% 11/01/2015	0.36%
SENIOR HOUS 01/15/2012	0.63%	HCA INC 6.375 01/15/2015	0.36%
ARAMARK 8.5% 02/01/2015	0.62%	ECHOSTAR 7.0 10/01/2013	0.36%
CDW LLC/CDW FI 8.5 04/01/2019	0.62%	FREESCALE SEM 8.05 02/01/2020	0.36%
WIRECO WLDGRP 9.5 05/15/2017	0.62%	CHS/COMMUNITY 8 11/15/2019	0.36%
SUNGARD 10.625 05/15/2015	0.61%	FORREST OIL 7.25% 06/15/2019	0.35%
HCA INC 8 10/01/2018	0.59%	MARKWEST ENER 6.5 08/15/2021	0.35%
HEXION US FIN/ 9 11/15/2020	0.58%	INTELS BERM 11.25 02/04/2017	0.35%
SEAGATE TECH 10% 05/01/2014	0.58%	CEQUEL COM 8.625 11/15/2017	0.35%
CAPELLA HEALT 9.25 07/01/2017	0.57%	MCRN EXPR 11.875 11/15/2014	0.35%
CLEARWIRE CORP 12 12/01/2015	0.57%	SENIOR HOUS 6.75 12/15/2021	0.35%
MICHAEL FOOD 9.75 07/15/2018	0.56%	WMG ACQUIS 9.5 06/15/2016	0.35%
BE AEROSPACE 8.5 07/01/2018	0.55%	HERTZ CORP 6.75 04/15/2019	0.34%
PANTRY INC 7.75 02/15/2014	0.54%	NRG ENERGY 8.25% 09/01/2020	0.34%
HARVEST OPE 6.875 10/01/2017	0.54%	TARGA RESOUR 6.875 02/01/2021	0.34%
SPX CORP 7.625 12/15/2014	0.54%	HARRAHS OPER 11.25 06/01/2017	0.33%
ASHTHEAD CAPITAL 9 08/15/2016	0.53%	AVIV HEALTHC 7.75 02/15/2019	0.33%
FMG RESOURCE 8.25 11/01/2019	0.52%	HCA INC 5.75% 03/15/2014	0.33%
PEABODY ENERGY 6 11/15/2018	0.52%	DUPONT FABRO 8.5 12/15/2017	0.32%
CONVATEC HE 10.5 12/15/2018	0.51%	GRAPHIC PKG 9.5 06/15/2017	0.32%
INGLES MARKETS 8.875 05/15/2017	0.50%	MARINA DIST 9.5% 10/15/2015	0.32%
BUMBLE BEE ACQ 9 12/15/2017	0.50%	LEVEL 3 FIN 9.25% 11/01/2014	0.32%
CHRYSLER BK LN 06/15/2017	0.49%	UNISYS CORP 01/15/2016	0.32%
FIRST DATABK LN 03/31/2018	0.49%	UNITED RENTAL 10.875 06/15/2016	0.31%
FIRST DAT 12.625% 01/15/2021	0.49%	MYLAN 7.625 07/15/2017	0.31%
ARAMARK HOLD 8.625 05/01/2016	0.48%	REYNOLD 7.75 10/15/2016	0.31%
VIDEOTRON 9.125 04/15/2018	0.48%	SUPERVALU 7.5 11/15/2014	0.30%
TRANS UNION 11.375 06/15/2018	0.48%	REYNOLDS GR 9.875 08/15/2019	0.30%
AES CORP 7.75% 10/15/2015	0.48%	CLEAN HARBO 7.625 08/15/2016	0.30%
CAESARS OP 12.75 04/15/2018	0.46%	TEREX CORP 8% 11/15/2017	0.30%
AMC ENTERTAI 9.75 12/01/2020	0.46%	BLDG MAT CORP 7.0 02/15/2020	0.30%
NOVA CHEMICAL 8.375 11/01/2016	0.45%	RHODIA SA 6.875 09/15/2020	0.30%
RBS GLOBAL 8.5 05/01/2018	0.44%	JMC STEEL GR 8.25 03/15/2018	0.29%
NOVELIS INC 8.75 12/15/2020	0.43%	KKR GROUP F 6.375 09/29/2020	0.29%
WIND ACQ 11.75% 07/15/2017	0.43%	MGM RESORT11.125 11/15/2017	0.29%
BLACKBOARD BK LN 10/31/2018	0.42%	VALEANT PHARM 6.5 07/15/2016	0.29%
HOST MARR 6.375 03/15/2015	0.42%	MAC-GRAY CORP 7.625 08/15/2015	0.29%
SMITHFIELD 10 07/15/2014	0.42%	CALCIPAR SA 6.875 05/01/2018	0.29%
INTERACTIVE 10.25% 08/01/2018	0.42%	SPRINGLEAF 6.9% 12/15/2017	0.29%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SYNIVERSE H 9.125 01/15/2019	0.29%	RSC EQUIP 10.0 07/15/2017	0.22%
NII CAPITAL 7.625 04/01/2021	0.28%	CIE GEN 9.5% 05/15/2016	0.22%
THOMPSON CRE 7.375 06/01/2018	0.28%	FREEMPORT 8.375% 04/01/2017	0.22%
SUSSER HOLDIN 8.5 05/15/2016	0.28%	PIONEER NAT 7.5 01/15/2020	0.22%
TRIMAS CORP 9.75 12/15/2017	0.28%	APRIA HEALT 12.37 11/01/2014	0.22%
FRONTIER 8.75 04/15/2022	0.28%	BI-LO LLC/BI 9.25 02/15/2019	0.22%
JBS USA LLC/ 11.62 05/01/2014	0.27%	CSC HOLDING 6.75 11/15/2021	0.22%
ACCELLENT 8.375 02/01/2017	0.27%	TARGA RES 7.875 10/15/2018	0.22%
STEWART ENTER 6.5 04/15/2019	0.27%	AVAYA INC 10.125 11/01/2015	0.22%
INTELSAT JA 8.50% 11/01/2019	0.27%	TX COMPET BK LN 10/10/2017	0.22%
ESTERLINE TECHNO 7 08/01/2020	0.27%	COLUMBIA/HC 12/15/2014	0.22%
COMM HLTH 8.875% 07/15/2015	0.27%	TEXAS PETROC 8.25 10/01/2017	0.22%
CHIRON MERGE 10.5 11/01/2018	0.27%	PINNACLE 8.625 08/01/2017	0.22%
SINCLAIR 9.25% 11/01/2017	0.27%	ENTERCOM RAD 10.5 12/01/2019	0.21%
CABLEVISION 8.625 09/15/2017	0.26%	SSI INV 11.125 06/01/2018	0.21%
WM FINANCE C 11.5 10/01/2018	0.26%	RANGE RESOURC 5.75 06/01/2021	0.21%
WINDSTREAM COR 7.5 04/01/2023	0.26%	DENBURY RES 8.25 02/15/2020	0.21%
WIND ACQ 12.25 07/15/2017	0.26%	SERVICE COR 7.0 06/15/2017	0.21%
LEAR CORP 7.875 03/15/2018	0.26%	CF INDUST 6.875 05/01/2018	0.21%
PIONEER NAT 6.875 05/01/2018	0.26%	CEDAR FAIR 9.125 08/01/2018	0.21%
SCIENT GAMES 9.25 06/15/2019	0.26%	MIRANT MID 9.125% 30-Jun-17	0.21%
GMAC LLC 6.75 12/01/2014	0.26%	MIRANT MID 9.125% 06/30/2017	0.21%
ARDAGH PAC 9.125 10/15/2020	0.26%	DENBURY RES 9.75% 03/01/2016	0.21%
MEG ENERGY CO 6.5 03/15/2021	0.26%	AMC NETWORKS 7.75 07/15/2021	0.21%
KINDRED HEALT 8.25 06/01/2019	0.25%	RES-CARE IN 10.75 01/15/2019	0.21%
KOPPERS 7.875 12/01/2019	0.25%	METROPOL WIR 7.875 09/01/2018	0.21%
LAMAR MEDIA 9.75 04/01/2014	0.25%	AES CORP 7.375 07/01/2021	0.21%
INTL LEASE 6.375 03/25/2013	0.25%	HCA INC 6.5% 02/15/2016	0.21%
SPX CORP 6.875 09/01/2017	0.25%	MARINA DIST 9.875 08/15/2018	0.20%
WPX ENERGY INC 6 01/15/2022	0.25%	CENGAGE LEAR 10.5 01/15/2015	0.20%
EHOSTAR 6.625% 10/01/2014	0.25%	CLAYTON WILLI 7.75 04/01/2019	0.20%
SOLUTIA INC 7.875 03/15/2020	0.25%	INTELSAT 7.5 04/01/2021	0.20%
YONKERS 11.375 07/15/2016	0.25%	INTELSAT 7.25 04/01/2019	0.20%
GREIF INC 6.75 02/01/2017	0.25%	DENBURY RES 6.375 08/15/2021	0.20%
SEALY 10.875 04/15/2016	0.24%	VIRGIN MEDIA 9.5% 08/15/2016	0.20%
CCM MERGER BK LN 03/15/2017	0.24%	STERLING MERGE 11 10/01/2019	0.20%
DARLING INTE 8.5 12/15/2018	0.24%	OSI RESTAURNT 10% 06/15/2015	0.20%
CNL LIFESTYL 7.25 04/15/2019	0.24%	EXOPACK HOLDNG 10 06/01/2018	0.19%
ACTUANT COR 6.875 06/15/2017	0.24%	NIELSEN FINA 11.62 02/01/2014	0.19%
GMAC LLC 6.875% 08/28/2012	0.24%	STANDARD P 10.75 09/15/2016	0.19%
BERRY PLAST 9.75% 01/15/2021	0.23%	RELIANT ENE 07/02/2017	0.19%
TENET HEALTH 6.25 11/01/2018	0.23%	ALTRA HOLD 8.125 12/01/2016	0.19%
TARGA RES 8.25 07/01/2016	0.23%	MGM MIRAGE 6.75 04/01/2013	0.19%
CORELOGIC 06/01/2021	0.23%	INTERACTIVE BK LN 02/28/2018	0.19%
BWAY PARENT 10.12 11/01/2015	0.23%	PETROHAWK EN 7.875 06/01/2015	0.19%
AMSTED IND 8.125 03/15/2018	0.23%	WIND ACQUIS 7.25 02/15/2018	0.19%
MOOG INC 7.25 06/15/2018	0.23%	KENNEDY-WILSON 8.75 04/01/2019	0.19%
FIESTA RESTAUR 8.875 08/15/2016	0.22%	AVIS BUDGET CA 9.75% 03/15/2020	0.19%
KINOVE GERMAN 9.625 06/15/2018	0.22%	ACADEMY LTD 9.25% 08/01/2019	0.19%
ENERGY TRANS 7.5 10/15/2020	0.22%	REYNOLDS GRO 8.25 02/15/2021	0.19%
REALOGY BK LN 10/15/2017	0.22%	MGM RESORT 10.375 05/15/2014	0.18%
CASE NW HO 7.875% 12/01/2017	0.22%	ROYAL CARIBBEAN 03/15/2018	0.18%
WINDSTREAM COR 7.5 06/01/2022	0.22%	NAVISTAR IN 8.25 11/01/2021	0.18%
JBS USA LLC 7.25 06/01/2021	0.22%	CSC HLDGS 8.5 04/15/2014	0.18%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BRIGHTSTAR CO 9.5 12/01/2016	0.18%	TX COMPET BK LN 10/10/2014	0.14%
VERSO PAPER 11.5 07/01/2014	0.18%	INTEL BERM 11.25 06/15/2016	0.14%
QWEST CORP 06/15/2015	0.18%	COMMUNITY CH 10.75 05/01/2019	0.14%
INTL LEASE FIN 6.25 05/15/2019	0.18%	MOMENTIVE PERFOR 9 01/15/2021	0.13%
GRIFFON COR 7.125% 04/01/2018	0.18%	FELCOR LODGING 10 10/01/2014	0.13%
SALEM COMM 9.625 12/15/2016	0.18%	AMERICAN AC 10.87 04/15/2016	0.13%
QVC INC 7.125 04/15/2017	0.18%	LONGVIEW FIBRE P 8 06/01/2016	0.13%
WPX ENERGY I 5.25 01/15/2017	0.18%	SCOTTS MIR 7.25 01/15/2018	0.13%
ACADIA HEAL 12.87 11/01/2018	0.18%	LIN TELEVISION 05/15/2013	0.13%
PENINSULA GMG 8.375 08/15/2015	0.18%	DAVITA INC 6.375 11/01/2018	0.13%
NIELSEN FIN 7.75% 10/15/2018	0.18%	RSC EQUIP 10.25 11/15/2019	0.13%
OPTIMA SPEC 12.5 12/15/2016	0.17%	DANA HOLDING 6.5 02/15/2019	0.12%
RANGE RES 7.5 10/01/2017	0.17%	WINDSTREAM 7.75 10/15/2020	0.12%
RSC EQUIP 8.25% 02/01/2021	0.17%	ADVANCED 8.125 12/15/2017	0.12%
UNITED RENT 8.375 09/15/2020	0.17%	PRECISION DRI 6.625 11/15/2020	0.12%
FELCOR LODGIN 6.75 06/01/2019	0.17%	AMERIGAS PART 6.5 05/20/2021	0.12%
FERRELLGAS 8.625% 06/15/2020	0.17%	MBNA CAP 8.278 12/01/2026	0.12%
NEWFIELD 6.625% 04/15/2016	0.17%	PLAINS EXPLOR 10% 03/01/2016	0.12%
VIDEOTRON LTEE 12/15/2015	0.17%	SEALED AIR 8.375 09/15/2021	0.12%
VALEANT PHA 6.875 12/01/2018	0.17%	NES RENTALS 12.25 04/15/2015	0.12%
ACE CASH EXPRES 11 02/01/2019	0.16%	ANIXTER INC 5.95 03/01/2015	0.12%
GOODMAN NETW 12.12 07/01/2018	0.16%	MOOG INC 6.25 01/15/2015	0.12%
MTR GAMING GR 11.5 08/01/2019	0.16%	IRON MOUNTAI 7.75 10/01/2019	0.12%
LYONDELLBASELL 6 11/15/2021	0.16%	DAVE & BUSTER'S 11 06/01/2018	0.12%
HCA INC 7.5 02/15/2022	0.16%	UPCB FINANC 7.25 11/15/2021	0.12%
DEL MONTE C 7.625 02/15/2019	0.16%	K HOVNANIA 11.87 10/15/2015	0.12%
RADNET MGMT 10.375 04/01/2018	0.16%	ALLIANT TCH 6.875 09/15/2020	0.11%
SERVICE CORP IN 7 05/15/2019	0.16%	SPRINT NEXTEL 9 11/15/2018	0.11%
PLASTIPAK HLDG 12/15/2015	0.15%	AK STEEL 7.625% 05/15/2020	0.11%
SPRINT CAPITAL 05/01/2019	0.15%	ISLE OF CAP WI 03/01/2014	0.11%
OMEGA HLTHC 01/15/2016	0.15%	RANGE RES CORP 6.75 08/01/2020	0.11%
COVANTA HOLD 7.25 12/01/2020	0.15%	WENDY'S/ARBY'S 10 07/15/2016	0.11%
VALEANT PHARMAC 7 10/01/2020	0.15%	PHILLIPS 7.375 05/15/2020	0.11%
INTL LEASE FIN 6.5 09/01/2014	0.15%	LEAR CORP 8.125 03/15/2020	0.11%
FORD MOTOR CR 7.0 04/15/2015	0.15%	CORE SHORT TRM BOND FUND 0-Jan-00	0.11%
ARCH COAL 8.75 08/01/2016	0.15%	CORE SHORT TRM BOND FUND	0.11%
SUGAR HSP G 8.625 15-Apr-16	0.15%	PLASTIPAK 10.625 08/15/2019	0.11%
SUGAR HSP G 8.625 04/15/2016	0.15%	FIRST DATA BK LN 09/24/2014	0.10%
PARK-OHIO IN 8.125 04/01/2021	0.15%	MEDASSETS INC 8 11/15/2018	0.10%
CLEAR CHAN 9.25 12/15/2017	0.15%	CLEARWIRE 12.0 12/01/2015	0.10%
BIOMET INC 10.375 10/15/2017	0.15%	BURLINGTON COAT 10% 02/15/2019	0.10%
FIRST DATA BK LN 09/24/2014	0.15%	TRW AUTOMOTVE 8.875 12/01/2017	0.10%
PLAINS EXP 7.625 06/01/2018	0.15%	UNISYS COR 12.75 10/15/2014	0.10%
CHRYSLER GP/CG 8.25 06/15/2021	0.14%	FMG RESOURCE 6.875 02/01/2018	0.10%
ARCH COAL IN 7.25 06/15/2021	0.14%	GEOPHYSIQUE 7.75% 05/15/2017	0.10%
DYCOM INVES 7.125 01/15/2021	0.14%	HEALTHSOUTH 7.75 09/15/2022	0.10%
QWEST COMMUN 7.5 02/15/2014	0.14%	FMG RESOURCE 6.375 02/01/2016	0.10%
ARCH COAL INC 7 06/15/2019	0.14%	HUNTSMAN INT 5.5 06/30/2016	0.10%
RAIN CII CARBON 8 12/01/2018	0.14%	CALPINE CORP 7.25 10/15/2017	0.10%
BJS BK LN 03/30/2019	0.14%	PIONEER NAT 5.875 07/15/2016	0.10%
COLT DEFENS 8.750 11/15/2017	0.14%	VISANT BK LN 12/31/2016	0.10%
PLAINS EXPLOR 6.75 02/01/2022	0.14%	CABLEVISION 7.75 04/15/2018	0.10%
HERTZ CORP 7.5 10/15/2018	0.14%	HARRAHS OPER 10 12/15/2018	0.10%
MGM MIRAGE 9.000 03/15/2020	0.14%	NEIMAN 10.375 10/15/2015	0.10%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INTL LEASE FIN 8.75 03/15/2017	0.10%	RITE AID CORP 7.5 03/01/2017	0.07%
VAIL RESORTS I 6.5 05/01/2019	0.10%	SBA TELECOM 8.25 08/15/2019	0.07%
CSC HLDG 7.625% 07/15/2018	0.10%	ONO FINANCE 10.87 07/15/2019	0.07%
STL DYNAMICS 7.375% 11/01/2012	0.10%	CCO HLDGS L 7.875 04/30/2018	0.07%
BIOMET 11.625% 10/15/2017	0.10%	SBA TELECOMM 8 08/15/2016	0.07%
WM FINANCE CO 9.5 06/15/2016	0.09%	BIOMET INC 10 10/15/2017	0.07%
SEMINOLE TRI 7.75 10/01/2017	0.09%	DOMTAR CORP 10.75% 06/01/2017	0.07%
AES CORP 8.00% 06/01/2020	0.09%	SEAGATE HDD 7.75 12/15/2018	0.07%
SPANSION L 7.875 11/15/2017	0.09%	VALEANT PHAR 6.75 10/01/2017	0.07%
SCIENTIFIC 8.125 09/15/2018	0.09%	CLEAR CHANNL 10.75 08/01/2016	0.07%
MGM MIRAGE BK LN 02/21/2014	0.09%	ROCK-TENN 9.25% 03/15/2016	0.06%
MGM MIRAGE 7.625 01/15/2017	0.09%	SPRINT NEXTEL 6.0 12/01/2016	0.06%
NXP BV BK LN 03/04/2017	0.09%	SENSATA TECH BV 6.5 05/15/2019	0.06%
NRG ENERGY 7.625 05/15/2019	0.09%	CSC HLDGS 8.625 02/15/2019	0.06%
SR HOUSING 6.75 04/15/2020	0.09%	STHI HOLDING CO 8 03/15/2018	0.06%
BERRY PLAST FLTR 09/15/2014	0.09%	SOLUTIA, INC 8.75% 11/01/2017	0.06%
LENDOR PROC 8.125% 07/01/2016	0.09%	LEVEL 3 ESCR 8.125 07/01/2019	0.06%
BOYD GAMING 9.125 12/01/2018	0.09%	ROCKWOOD SPECI 11/15/2014	0.06%
TOYS R US PRO 8.5 12/01/2017	0.09%	INTL LEASE 6.625 11/15/2013	0.06%
CLEAR CHANNEL 9% 03/01/2021	0.09%	KEY ENERGY 6.750% 03/01/2021	0.06%
RENTAL SVC 9.5% 12/01/2014	0.09%	QUEBECOR 7.75% 03/15/2016	0.05%
CLEAR CHNL 9.25 12/15/2017	0.09%	RBS GLL 11.75% 08/01/2016	0.05%
ENDO PHARMA 7.25% 01/15/2022	0.09%	AMER GEN 5.85% 06/01/2013	0.05%
CIT GROUP I 7% 05/04/2015	0.09%	VERSO PAPER H 8.75 02/01/2019	0.05%
RANGE RES 8% 05/15/2019	0.09%	AVIS BUDGET 8.250 01/15/2019	0.05%
STATER BRO 7.75 04/15/2015	0.08%	FRONTIER 8.75 04/15/2020	0.05%
SKILLED HEALTHC 01/15/2014	0.08%	PRECISION D 6.5% 12/15/2021	0.05%
WINDSTREAM 7.875 11/01/2017	0.08%	XEROX CORPORATION	0.05%
CHARTER 13.5% 11/30/2016	0.08%	STATER BRO 7.375 11/15/2018	0.05%
CCO HLDGS L 8.125 04/30/2020	0.08%	CLEAR CHNL 5.5 12/15/2016	0.05%
NEWFIELD EXP 6.875 02/01/2020	0.08%	SPRINT 6.875% 11/15/2028	0.05%
PETROPLUS FI 6.75% 05/01/2014	0.08%	BWAY HOLDIN 10.00 06/15/2018	0.05%
CONSOL ENERGY 8 04/01/2017	0.08%	HUNTSMAN IN 8.625 03/15/2021	0.05%
EXAMWORKS GROUP 9 07/15/2019	0.08%	MERRILL 7.75% 05/14/2038	0.05%
BRESNAN BROADB 8 12/15/2018	0.08%	NORTH AMER 10.875 06/01/2016	0.05%
AGUILA 7.875 01/31/2018	0.08%	AIG 8.25% 12/15/2020	0.05%
NORTEL 10.125 15-Jul-13	0.08%	INTL LEASE FIN 5.75 05/15/2016	0.05%
NORTEL 10.125 07/15/2013	0.08%	SPEEDY CAS 10.75 05/15/2018	0.05%
SPECTRUM BRAN 9.5 06/15/2018	0.08%	NRG ENERGY 7.375% 01/15/2017	0.05%
QVC INC 7.375 10/15/2020	0.08%	CSC HOLD 7.875% 02/15/2018	0.04%
DINEEQUITY 9.5% 10/30/2018	0.08%	HEXION US FI 8.875 02/01/2018	0.04%
ROYAL CAR 11.875 07/15/2015	0.08%	D.R.HORTON INC 04/15/2016	0.04%
QUEBECOR MED 7.75 03/15/2016	0.08%	PARKER DRILL 9.125 04/01/2018	0.04%
BUILDING MAT 6.875 08/15/2018	0.07%	AES EASTERN	0.04%
REYNOLDS GR 7.875 08/15/2019	0.07%	CAPITAL SFTY B LN 06/14/2016	0.04%
REYNOLDS GR 6.875 02/15/2021	0.07%	SAPPI PAPIE 6.625 04/15/2021	0.04%
AES RED OAK 8.54 11/30/2019	0.07%	PETROHAWK EN 7.25 08/15/2018	0.04%
ADVANCED MICR 7.75 08/01/2020	0.07%	BANKAMERICA 8% 12/15/2026	0.04%
DELPHI CORP 5.875 05/15/2019	0.07%	DISH DBS CO 6.75% 06/01/2021	0.04%
QWEST C 7.125 04/01/2018	0.07%	STANDRD PAC 8.375 05/15/2018	0.04%
ALLY FINANCA 8.3 02/12/2015	0.07%	OMEGA HEALTH 7.5 02/15/2020	0.04%
PENN VIRGINIA 8.25% 04/15/2018	0.07%	HOST HOTELS & R 6 11/01/2020	0.04%
FORD MOTOR 8.0 12/15/2016	0.07%	WINDSTREAM CRP 7% 03/15/2019	0.04%
GRAPHIC PAC 7.875 10/01/2018	0.07%	UNIVISION COM 8.5 05/15/2021	0.04%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INTL LEASE 8.625 09/15/2015	0.04%	AHMA 06-5 A1 FLT 11/25/2046	0.01%
NORTHWEST 7.75 05/01/2030	0.04%	RALI 06-QA2 5.5 02/25/2036	0.01%
PILGRIM'S 7.875 12/15/2018	0.04%	VIDEOTRON L 01/15/2014	0.01%
ESTERLINE 6.625 03/01/2017	0.04%	UNIVERSAL 8.875 11/15/2015	0.01%
HCA INC 11/15/2015	0.03%	BAFC 06-B 2A1 03/20/2036	0.01%
LIN TV CORP 6.5% 05/15/2013	0.03%	ARSI 03-W8 M1 12/25/2033	< 0.01%
AMC ENTERT 8.0 03/01/2014	0.03%	JPMMT 07-S3 6.0 08/25/2037	< 0.01%
PENINSULA 10.75 08/15/2017	0.03%	SWMGROUP CORP	< 0.01%
PLAINS EXP&PRO 7% 03/15/2017	0.03%	HSBC FIN VAR 11/30/2035	< 0.01%
NSH HLDGS 7.75% 12/15/2025	0.03%	CWHL 05-2 2A1 03/25/2035	< 0.01%
AES CORP 8% 10/15/2017	0.03%	AHMA 2007-3 6.25 06/25/2037	< 0.01%
CIT GROUP 7.0% 05/01/2015	0.03%	ARMT 2005-7 FLTR 10/25/2035	< 0.01%
ENDO PHARMACEUT 7 07/15/2019	0.03%	New Millenium	< 0.01%
HOST HOTELS 6.875 11/01/2014	0.03%	RAST 07-A5 6.0 05/25/2037	< 0.01%
AMER GENL FIN 5.4 12/01/2015	0.03%	FHAMS 06-FA2 6.0 05/25/2036	< 0.01%
INTL LEASE 7.125 09/01/2018	0.03%	CMLTI 22AA 09/25/2037	< 0.01%
REALOGY 13.375% 04/15/2018	0.03%	INDX 05-AR13 4A1 08/25/2035	< 0.01%
LEVEL 3 FINA 9.375 04/01/2019	0.02%	HVMLT 06-7 2A1B 09/19/2046	< 0.01%
STANDRD PAC 8.375 01/15/2021	0.02%	HAWAIIAN TELECOM WARRANT	< 0.01%
SENSATA BK LN 05/12/2018	0.02%	CWALT 2A1 FLT 12/25/2035	< 0.01%
OMEGA HEALTHCA 6.75 10/15/2022	0.02%	RALI 07-QS4 2A1 03/25/2037	< 0.01%
HAWKER 8.5% 04/01/2015	0.02%	BOAA 05-4 CB6 05/25/2035	< 0.01%
BSARM A2 10/25/2035	0.02%	STALT 06-1F 3A 04/25/2036	< 0.01%
CRICKET COM 7.75 10/15/2020	0.02%	JPMMT 07-S3 6.0 08/25/2037	< 0.01%
PRIM 07-2A A 07/15/2021	0.02%	MIRANT MID. 8.625 06/30/2012	< 0.01%
ENERGY FT 9.75 10/15/2019	0.02%	WAMU 07-HY1 4A1 02/25/2037	< 0.01%
FRONTIER COMM 8.25 05/01/2014	0.02%	WAMU 07-OA3 2A1A 04/25/2047	< 0.01%
MGM MIRAGE 6.75 09/01/2012	0.02%	BSARM 07-3 1A1 05/25/2047	< 0.01%
APRIA HEALT 11.25 11/01/2014	0.02%	JET EQUIP 10.0 06/15/2012	< 0.01%
REALOGY CORP 12% 04/15/2017	0.02%	JET EQUIP 10.0 15-Jun-12	< 0.01%
RITE AID 10.375% 07/15/2016	0.02%	WAMU 07-HY1 2A3 02/25/2037	< 0.01%
NETIA SA	0.02%	CWALT 06-HY13 4A1 02/25/2037	< 0.01%
CUMULUS MEDIA 7.75 05/01/2019	0.02%	CWALT 06-OA11 09/25/2046	< 0.01%
NEWFIELD 7.125% 05/15/2018	0.02%	SAMI 06-AR6 2A1 07/25/2046	< 0.01%
METROPCS WI 6.625 11/15/2020	0.02%	HVMLT 06-5 2A1A 07/19/2046	< 0.01%
HBOS PL 6.75 05/21/2018	0.02%	MSAC 07-HE6 A2 05/25/2037	< 0.01%
DEX ONE CORP	0.01%	ECHOSTAR DBS CO 05/31/2015	< 0.01%
CLEAR CHAN 6.875 06/15/2018	0.01%	CWALT 4A3 10/25/2035	< 0.01%
CDW LLC/CDW F 11 10/12/2015	0.01%	CITIC RSRCE 6.75 05/15/2014	< 0.01%
SCDS SWAP(F) 5% 20-Dec-14	0.01%	INDX 06-AR12 A1 09/25/2046	< 0.01%
SASC 05-9XS 2A1 06/25/2035	0.01%	COUNTRYWIDE AL 03/20/2046	< 0.01%
STENA AB 7% 12/01/2016	0.01%	AHMA 06-4 1A12 10/25/2046	< 0.01%
MORRIS PUBL 10 09/01/2014	0.01%	AHM 05-2 4A1 09/25/2045	< 0.01%
HVMLT 06-1 2A1A 03/19/2036	0.01%	CWALT 06-OA9 2A 07/20/2046	< 0.01%
MSM 5.726 10/25/2036	0.01%	MASTR ADJUSTAB 04/25/2046	< 0.01%
CBASS 2007 5.721 01/25/2037	0.01%	DSLA 05-AR1 2A1A 03/19/2045	< 0.01%
DELPHI CORP 6.125 05/15/2021	0.01%	SEMGROUP CORP WARRANT	< 0.01%
NRG ENERGY 7.875 05/15/2021	0.01%	GENON ENERGY INC	< 0.01%
FIRST DATA BK LN 09/24/2014	0.01%	GENON ENERGY INC 0-Jan-00	< 0.01%
cascades 7.75 12/15/2017	0.01%	SOUTHERN ENERGY ESCROW 07/15/2049	< 0.01%
VIRGIN MEDIA INC	0.01%	CIT GROUP 7.0% 05/01/2016	< 0.01%
INTL LEASE 6.75 09/01/2016	0.01%	CIT GROUP 7.0% 05/01/2017	< 0.01%
FRONTIE 8.25 04/15/2017	0.01%	ADELPHIA CVV	< 0.01%
CAPITAL SFTY B LN 06/13/2015	0.01%	STATION CAS 6.5% 02/01/2014	< 0.01%

Prudential High Yield Bond (continued)

<u>Security</u>	<u>% of Portfolio</u>
STATION CAS 6.625 03/15/2018	< 0.01%
STATION CAS 6.625 15-Mar-18	< 0.01%
AT&T BROADB 03/15/2013	< 0.01%
MEDIANEWS GROUP WARRANT	< 0.01%
JET EQUIP 7.63 08/15/2012	< 0.01%
ESCROW PFD ADELPHIA	< 0.01%
FIRST DATA 12.625 01/15/2021	< 0.01%
CIT GROUP 4.75 12/15/2010	< 0.01%
CIT GROUP 5.4 03/07/2013	< 0.01%
CCH I LLC 11 10/01/2015	< 0.01%
AMR CORP 03/12/2021	< 0.01%
HAWAIIAN TELECOM 05/01/2013	< 0.01%
CIT GROUP I 02/01/2010	< 0.01%
SELECTICA INC **ESCROW** 01/01/2020	< 0.01%
VISTEON COR 03/10/2014	< 0.01%
LEAR CORP 5.75% 08/01/2014	< 0.01%
CCH I HOLDI 01/15/2014	< 0.01%
CIT GROUP 5.2 11/03/2010	< 0.01%
CCH I HOLDINGS 10% 05/15/2014	< 0.01%
CCH I HOLDI 01/15/2014	< 0.01%
CDS NRG 4.1	< 0.01%
CDS NRG 4.1 20-Mar-16	< 0.01%
SCDS SWAP(F) 5%	-0.01%
CDS: SELL(CDX)5%	-0.01%
CDS: SELL(CDX)5% 20-Dec-16	-0.01%
CDS: SELL(CDX)5% 20-Dec-16	-0.02%
CDS: SELL(CDX)5%	-0.02%
CDS: SELL(CDX)5%	-0.02%
CDS: SELL(CDX)5% 20-Dec-16	-0.02%

Prudential Jennison Portfolio

<u>Security</u>	<u>% of Portfolio</u>
APPLE INC 0-Jan-00	3.03%
Apple Inc	3.03%
MASTERCARD, INC CLASS A	2.99%
GOOGLE INC - CL A	2.58%
PRECISION CASTPARTS CORP	2.54%
Intl Business Machines	2.46%
STARBUCKS CORP.	2.41%
SHIRE PLC	2.40%
MONSANTO CO	2.26%
NIKE INC-CL B	2.11%
CELGENE CORP	2.00%
COSTCO WHOLESALE CORP	2.00%
QUALCOMM Inc	1.98%
MCDONALD'S CORPORATION	1.86%
AMAZON COM. INC 0-Jan-00	1.83%
AMAZON COM. INC	1.83%
EMC CORP/MASS	1.82%
SALESFORCE.COM	1.81%
SCHLUMBERGER LTD	1.76%
NOVO-NORDISK A/S-SP ADR	1.75%
ORACLE CORP	1.73%
ESTEE LAUDER	1.64%
RALPH LAUREN CORP	1.62%
VMWARE INC CLASS A	1.60%
WHOLE FOODS MKT	1.56%
CHIPOTLE MEXICAN GRILL IN	1.39%
UNION PACIFIC CORP	1.33%
BRISTOL-MYERS SQUIBB CO	1.26%
MEAD JOHNSON NUTRITION CO	1.22%
AGILENT TECHNOLOGIES INC	1.20%
NATIONAL OILWELL VARCO	1.19%
JOHNSON & JOHNSON	1.16%
Occidental Petroleum Corp	1.12%
NETAPP INC	1.12%
PRICELINE COM INC	1.12%
CONCHO RESOURCES INC	1.09%
COACH INC	1.05%
Walt Disney Co/The	1.05%
HARLEY-DAVIDSON	1.04%
VISA INC-CLASS A SHARES	1.00%
United Technologies Corp	0.99%
RED HAT INC	0.95%
LULULEMON ATHLETICA INC	0.94%
AMERICAN TOWER CORP-CL A 0-Jan-00	0.94%
AMERICAN TOWER CORP-CL A	0.94%
EXPRESS SCRIPT	0.93%
AMERICAN EXPRESS 0-Jan-00	0.92%
AMERICAN EXPRESS	0.92%
GOLDMAN SACHS GROUP INC	0.92%
ALLERGAN 0-Jan-00	0.91%
Allergan Inc	0.91%
EOG RESOURCES INC.	0.90%
BAIDU INC - SPON ADR 0-Jan-00	0.90%
BAIDU INC - SPON ADR	0.90%

<u>Security</u>	<u>% of Portfolio</u>
Burberry Group PLC	0.85%
BOEING COMPANY 0-Jan-00	0.81%
BOEING COMPANY	0.81%
COGNIZANT TECH	0.77%
TIFFANY & COMPANY	0.76%
AVAGO TECHNOLOGIES LTD	0.72%
VERTEX PHARMACEUTICALS	0.70%
INDITEX	0.66%
EI du Pont de Nemours Co	0.63%
BAYER MOTOREN WK	0.62%
TENCENT HOLDINGS LTD	0.59%
PRUDENTIAL CORE INVESTMNT	0.59%
ANADARKO PETROLEUM CORP. 0-Jan-00	0.55%
ANADARKO PETROLEUM CORP.	0.55%
ILLUMINA	0.53%
BED BATH & BEYOND 0-Jan-00	0.53%
BED BATH & BEYOND	0.53%
BORG WARNER INCORPORATED 0-Jan-00	0.51%
BORG WARNER INCORPORATED	0.51%
DUNKIN' BRANDS GROUP INC	0.50%
LOWE'S CORPORATION	0.48%
LINKEDIN CORP - A	0.44%
ALEXION PHARM 0-Jan-00	0.43%
ALEXION PHARM	0.43%
BROADCOM CORP - CL A	0.41%
JUNIPER NETWORKS INC	0.37%
ALTERA CORPORATION 0-Jan-00	0.32%
ALTERA CORPORATION	0.32%
L.V.M.H.	0.28%
ARM HLDGS PLC SPON ADR 0-Jan-00	0.27%
ARM HLDGS PLC SPON ADR	0.27%
ROPER INDUSTRIES INC.	0.26%
YOUKU INCADR	0.08%
EURO 0-Jan-00	0.01%
POUND STERLING	< 0.01%
LOAN WITH PNC BANK	< 0.01%

Prudential Money Market

<u>Security</u>	<u>% of Portfolio</u>
BARCLAY .03%	4.95%
GOLDMAN 0.1%	2.48%
HSBC 0.05%	2.48%
FHLBDN 04/09/2012	2.48%
RBS 0.04%	2.38%
US T-BILLS DISC	2.28%
GOLDMAN 0.09%	2.08%
FHLMC DN	1.98%
INTERNATI FIN .06	1.98%
FANNIE DISCOUNT 0 01/17/2012	1.98%
FHLMC DN	1.98%
DEUTSCHE .08%	1.78%
US TREAS NT 4.125	1.53%
FREDDIE MAC 1.75 06/15/2012	1.50%
FHLB 0 5/8 01/13/2012	1.49%
FNMA DISCNT 1.02	1.49%
NORDEA BK FLT	1.29%
CREDIT 0.09	1.29%
GOLDMAN.14%	1.29%
SUMITOMO MITSUI BANKING C	1.29%
BNP .1%	1.29%
CREDIT SUISSE .15	1.29%
BARCLAYS .09	1.19%
FHLBDN 06/15/2012	1.14%
US T-NOTE .875	1.09%
CHASE 0.01%	1.09%
FNM DISCO	1.09%
RABOBANK USA FINANCIAL CO	1.09%
OLD LINE FUNDING LLC 4-2	1.09%
BHP BILLITON	1.09%
FNMA DISCOUNT	1.09%
SWEDBANK .43	1.00%
RYL B CAN FLT CD	0.99%
US T-BILL DISC	0.99%
FNMA DISCOUNT	0.99%
FRE DISCO	0.99%
FED HOME LOAN 05/15/2012	0.99%
US TREAS NT 4.625	0.92%
POOLED FUND 2.625 03/30/2012	0.90%
FHLMC FLOAT	0.89%
DEUTSCHE .06	0.89%
CARGILL GL FD .08	0.89%
FHLB 0.2%	0.89%
SWEDBANK AB 3-A-3A	0.89%
COMMONWEALTH BANK OF AUST	0.89%
FHLBDN 08/01/2012	0.89%
STATE 0.13%	0.79%
ABN AMRO FUNDING USA LLC	0.79%
NY LIFE .13%	0.79%
FANNIE MAE	0.69%
US BANK 0.15%	0.69%
BANK NOVA SC FLT	0.69%
DEUTSCHE 0.05%	0.69%
FHLB DN 01/18/2012	0.69%

<u>Security</u>	<u>% of Portfolio</u>
SCHLUMBERGER .1%	0.69%
ING CP .026%	0.69%
BARCLAYS US FUNDING CORP	0.69%
STANDARD CHARTERE	0.69%
DNB BK .42083	0.59%
DNB BK ASA .52	0.59%
UBS 0.02%	0.59%
SVENSKA HANDELSBANKEN AB	0.59%
BRANCH .23	0.59%
FHLB DN .96% 02/17/2012	0.59%
US BANK NA	0.59%
FNMA 0%	0.59%
FNM DISCO	0.59%
BHP BILLITON FINANCE USA	0.59%
FRE DISCO	0.59%
CREDIT SUISSE (NY BRANCH)	0.59%
BANK OF AME 3.125 06/15/2012	0.50%
US T-NOTE 1.875	0.50%
ONTARIO (PR 2.625 01/20/2012	0.50%
DEUTSCHE BK .39	0.50%
NORINCHUKI CD .31	0.50%
BANK OF TOKYO	0.50%
US TREAS DN	0.50%
ELECTRICITE .30	0.50%
HSBC CP .15	0.50%
FRE DISCO	0.50%
ELECTRICITE .32	0.50%
SKANDINAVISK .58	0.50%
OLD LINE FUNDING LLC 4-2	0.40%
DEUTSCHE BK	0.40%
US BANK	0.40%
FHLBDN 01/20/2012	0.40%
FHLB 0.12 01/30/2012	0.40%
FHLBDN 03/15/2012	0.40%
GDF CP .22%	0.40%
RABOBANK NEDERLAND (NY)	0.40%
FHLB DN 03/16/2012	0.40%
COMMONWEALTH CP	0.40%
FRE DISCO	0.40%
FRE DISCO	0.40%
DNB 0.52%	0.40%
SKANDINAVISKA .60	0.40%
TOYOTA MOT FLOAT 10/18/2012	0.35%
TOYOTA MOTO FLOAT 11/09/2012	0.35%
POOLED FUND 2.74 02/15/2012	0.30%
NATIONAL AUS FLOAT 02/01/2012	0.30%
STATE STR .12	0.30%
ROYAL BANK	0.30%
SCHLUMBERGER .06	0.30%
NESTLE FIN .10	0.30%
INTERNATION .06	0.30%
FHLB DN ZER COUP 03/19/2012	0.30%
OLD LINE FD .14	0.30%
OLD LINE FUNDING	0.30%

Prudential Money Market (continued)

<u>Security</u>	<u>% of Portfolio</u>
BANK AMER 2.375 06/22/2012	0.26%
AXA FINANCIAL .35	0.25%
BANK OF AMER 2.1 04/30/2012	0.20%
STATE STREET CORP 3-A-3	0.20%
GDF .22	0.20%
GDF SUEZ .22	0.20%
NORDEA 0.51%	0.20%
STANDARD CHARTERED BANK	0.20%
BHP BILLITON FINANCE	0.20%
SVENSKA HAN .485	0.20%
SUMITOMO 0.21%	0.12%
MORGN STN FDIC FRN 021012 02/10/2012	0.10%
NEW YORK LI FLOAT 08/22/2012	0.10%
SVENSKA FLT	0.09%
GENERAL ELEC 2.25 03/12/2012	0.03%
BARCLAYS .09	< 0.01%
REP DEUTSCH .07%	< 0.01%
US BANK .15%	< 0.01%
RBS .02%	< 0.01%
HSBC 0.04	< 0.01%
INTEREST ADJUSTMENT	< 0.01%

Prudential Natural Resources Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NOBLE ENERGY INC	2.83%	BARRETT BILL CORP	0.71%
NATIONAL OILWELL VARCO	2.79%	NEWFIELD EXPLORATION CO	0.70%
CONCHO RESOURCES INC	2.68%	BHP BILLITON-ADR 0-Jan-00	0.70%
Cameron International Crp	2.47%	BHP BILLITON-ADR	0.70%
SCHLUMBERGER LTD	2.35%	ALAMOS GOLD INC	0.67%
HALLIBURTON CO	2.18%	CARRIZO OIL & GAS INC	0.67%
RANDGOLD RES-ADR	2.10%	OIL SEARCH LIMITED	0.66%
Occidental Petroleum Corp	2.09%	BG GROUP PLC 0-Jan-00	0.66%
FIRST QUANTUM MINERALS	1.89%	BG GROUP PLC	0.66%
CLIFFS NATURAL RESOURCES	1.86%	African Rainbow Minerals	0.65%
PRUDENTIAL CORE INVESTMNT	1.81%	ADARO ENERGY PT	0.64%
FMC TECHNOLOGIES INC	1.77%	TALISMAN ENERGY INC 0-Jan-00	0.63%
DRIL-QUIP	1.72%	TALISMAN ENERGY INC	0.63%
FREPORT MCMORAN COPPER-B	1.62%	EUROPEAN GOLDFIELDS LTD	0.62%
Cabot Oil & Gas Corp	1.62%	CORE LABORATORIES NV	0.60%
ELDORADO GOLD CORPORATION	1.61%	PAN AMERICAN SILVER CORP	0.58%
SOUTHWESTERN ENERGY CO	1.60%	NABORS INDUSTRIES LTD	0.58%
EOG RESOURCES INC.	1.44%	XSTRATA PLC 0-Jan-00	0.57%
WHITING PETROLEUM CORP	1.43%	XSTRATA PLC	0.57%
HOLLYFRONTIER CORP	1.42%	NEVSUN RESOURCES LTD	0.55%
OGX PETROLEO E GAS PART	1.34%	MEG ENERGY CORP-144A	0.54%
MARATHON PETROLEUM CORP	1.30%	CAIRN ENERGY PLC	0.50%
SUNCOR ENERGY INC.	1.25%	SOUTHERN COPPER CORP	0.49%
TRIDENT RESOURCES CORP -	1.20%	ENERGY XXI BERMUDA LTD	0.48%
CIMAREX ENERGY CO	1.19%	POTASH OF SASKATCHEWAN	0.47%
Cia de Minas Buenaventura	1.17%	BANKERS PETROLEUM LTD	0.46%
ANADARKO PETROLEUM CORP. 0-Jan-00	1.15%	BONAVISTA ENERGY CORP	0.45%
ANADARKO PETROLEUM CORP.	1.15%	QUICKSILVER RESOURCES	0.45%
HELMERICH & PAYNE	1.15%	Detour Gold Corp	0.38%
RIO TINTO PLC- SPON ADR	1.11%	Gabriel Resources Ltd	0.37%
Consol Energy Inc	1.11%	QGEP PARTICIPACOES SA	0.37%
PACIFIC RUBIALES ENERGY	1.09%	KODIAK OIL & GAS CORP 0-Jan-00	0.35%
PATTERSON-UTI	1.08%	NIKO RESOURCES LTD	0.34%
Denbury Resources Inc	1.05%	QUADRA FNX MINING LTD	0.33%
KEY ENERGY GROUP	1.05%	IRONMAN PRIV PLACEMNT	0.32%
DRESSER-RAND GROUP INC	1.01%	TAHOE RESOURCES INC 144A	0.30%
HESS CORP	0.99%	LAREDO PETROLEUM HOLDINGS	0.27%
ROWAN COS INC	0.97%	PAN AMERICAN SILVER CORP	0.26%
ENSCO PLC - ADR	0.96%	SANCHEZ ENERGY CORP	0.26%
KINROSS GOLD CORP	0.95%	OSX BRASIL SA	0.25%
Newcrest Mining Ltd	0.93%	NORTHERN DYN MNL	0.24%
SILVER WHEATON CORP	0.91%	KOSMOS ENERGY LTD	0.24%
ROSETTA RESOURCE INC	0.91%	ADECOAGRO SA	0.21%
MOSAIC CO/THE	0.90%	NEO MATERIAL TECHNOLOGIES	0.20%
LUFKIN INDUSTRIES	0.88%	Seabridge Gold Inc	0.20%
RELIANCE STEEL & ALUMINU	0.86%	WESTERN AREAS NL	0.19%
ALACER GOLD CORP	0.85%	ZODIAC EXPLORATION INC D 0-Jan-00	0.18%
COBALT INTERNATIONAL ENGY	0.82%	ZODIAC EXPLORATION INC D	0.18%
SEMEN GRESIK (PERSERO) PT	0.81%	LINC ENERGY LTD	0.18%
APACHE CORPORATION 0-Jan-00	0.76%	QGEP PARTICIPACOES SA	0.14%
Apache Corp	0.76%	ADVANTAGE OIL & GAS LTD	0.14%
SEMAFO INC 144A -PHYSICAL	0.74%	MURPHY OIL CORP	0.14%
INDOCEMENT TUNGGAL PRAKAR	0.73%	SAIPEM SPA	0.14%
IMPALA PLATINUM SPON ADR	0.71%	TECHNIP SA	0.13%

Prudential Natural Resources Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PLAINS EXPLORATION & PROD	0.13%	PLATMIN LTD	< 0.01%
DEVON ENERGY CORPORATION	0.12%	FIRST URANIUM CORP	< 0.01%
HOLCIM LTD-B	0.12%	POUND STERLING	< 0.01%
TENARIS SA-ADR	0.12%	BRAZIL REAL	< 0.01%
NUCOR CORP	0.12%	CURRENCY CONTRACT - USD	< 0.01%
GOLDCORP INC	0.12%	CANADIAN DOLLAR	< 0.01%
SUNOCO INC	0.12%	TRIDENT RESOURCES CV RT	< 0.01%
PIONEER NATURAL RESOURCES	0.12%	CRYSTALLEX WARRANT	< 0.01%
WEATHERFORD INTL LTD	0.11%		
IAMGOLD CORPORATION	0.11%		
HRT PARTICIPACoes 144A	0.11%		
CANADIAN OIL SANDS LTD	0.11%		
Iluka Resources Ltd	0.11%		
EQT CORP	0.11%		
NOBLE CORPORATION	0.11%		
PLATINUM GROUP METALS LTD	0.11%		
NEWMONT MINING CORP	0.11%		
RANGE RESOURCES	0.11%		
YAMANA GOLD INC	0.10%		
ULTRA PETROLEUM CORP	0.10%		
FAR EAST ENERGY CORP	0.10%		
WALTER ENERGY, INC.	0.10%		
FX ENERGY INC	0.10%		
CHESAPEAKE ENERGY CORP	0.10%		
UNITED STATES STEEL CORP	0.09%		
WOODSIDE PETROLEUM LTD	0.09%		
HRT PARTICIPACoes	0.08%		
ZODIAC 105	0.07%		
CAMECO CORP	0.07%		
Celanese Corp	0.07%		
AGNICO-EAGLE MINES LTD.	0.07%		
AGNICO-EAGLE MINES LTD. 0-Jan-00	0.07%		
BARRICK GOLD CORP	0.06%		
BARRICK GOLD CORP. 0-Jan-00	0.06%		
HIGHLAND GOLD MINING	0.06%		
BAKER HUGHES INC	0.05%		
BAKER HUGHES INC 0-Jan-00	0.05%		
ALCOA INC	0.05%		
ALCOA INC 0-Jan-00	0.05%		
ARCH COAL INC.	0.04%		
ARCH COAL INC. 0-Jan-00	0.04%		
GOLD RESERVE INC	0.04%		
GOLD RESERVE INC	0.03%		
TECK RESOURCES LIMITED	0.03%		
WILLIAMS COMPANIES, INC.	0.03%		
ZODIAC 75	0.03%		
ZODIAC 75 0-Jan-00	0.03%		
ZODIAC EXPLORATION INC	0.02%		
VULCAN MATERIALS	0.02%		
VEDANTA RESOURCES LTD	0.02%		
PILOT GOLD INC	0.01%		
AGRENCO LTD - BDR	0.01%		
AXMIN INC	0.01%		
FIRST URANIUM CORP 144A	0.01%		

Prudential Small Capitalization Stock

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
RUSSELL 2000 MINI	1.37%	HAEMONETICS CORP/MASS	0.33%
PRUDENTIAL CORE INVESTMNT	0.93%	CYMER INC	0.32%
HEALTHSPRING INC	0.78%	COGNEX CORP	0.32%
SALIX PHARMACEUTICALS LTD	0.60%	FNB CORP	0.32%
BIOMED REALTY TR	0.59%	AVISTA CORP	0.32%
QUESTCOR PHARM	0.55%	GENESCO INC	0.32%
ISHARES-S&P S/C	0.54%	CACI INTERNATIONAL CL A	0.31%
TANGER FACTORY	0.54%	APPLIED INDUSTRIAL TECH	0.31%
PIEDMONT NATURAL GAS CO	0.52%	MUELLER INDUSTRIES INC	0.31%
CUBIST PHARMACEUTICALS	0.52%	QUALITY SYSTEMS	0.31%
PROASSURANCE CORP	0.52%	MKS INSTRUMENTS INC	0.31%
DELPHI FINANCIAL GR-A	0.51%	MICROSEMI CORP	0.31%
MID-AMER APARTME	0.50%	HEALTHCARE REALTY TRUST	0.31%
TREEHOUSE FOODS INC	0.50%	POOL CORP	0.30%
EXTRA SPACE STORAGE INC	0.49%	UMPQUA HOLDINGS	0.30%
POST PROPERTIES INC	0.48%	COINSTAR INC	0.30%
ROBBINS & MYERS INC	0.47%	ZOLL MEDICAL CORP.	0.30%
KILROY REALTY	0.47%	HILLENBRAND INC	0.30%
WRIGHT EXPRESS CORP	0.45%	EL PASO ELECTRIC COMPANY	0.30%
LUFKIN INDUSTRIES	0.44%	UNITED STATIONER	0.30%
NEW JERSEY RESOURCES CORP	0.43%	MAXIMUS INC.	0.30%
ENTERTAINMENT PROPERTIES	0.43%	MAGELLAN HEALTH	0.29%
CARTER'S INC	0.43%	HITTITE MICROWAVE CORP	0.29%
TELEDYNE TECHNOLOGIES INC	0.43%	JDA SOFTWARE GROUP INC	0.29%
LASALLE HOTEL PR	0.43%	CASH AMERICA INTL INC	0.29%
CENTENE CORP	0.42%	UNISOURCE ENERGY	0.29%
MOOG INC CLASS A	0.42%	SIMPSON MANUFACTURING CO	0.29%
Casey's General Stores	0.42%	JOS A BANK CLOTHIERS INC	0.29%
SOUTHWEST GAS CORP	0.42%	Tetra Tech Inc	0.29%
UNITED NATURAL FOODS INC	0.42%	J2 GLOBAL INC	0.28%
VIASAT INC	0.41%	CROCS INC	0.28%
SEACOR HOLDINGS INC.	0.41%	CHILDREN'S PLACE	0.28%
VIROPHARMA INC	0.41%	STEVEN MADDEN	0.28%
OLD DOMINION FRT	0.41%	GULFPORT ENERGY CORP	0.28%
TORO CO	0.40%	BUCKEYE TECHNOLOGIES INC	0.28%
COMMVAULT SYSTEMS INC	0.39%	SUSQUEHANNA BANCSHARE INC	0.28%
COLONIAL PROPERTIES	0.39%	NORTHWESTERN CORP	0.28%
EMCOR GROUP INC	0.38%	STONE ENERGY CORP	0.27%
UIL HOLDING CORPORATION	0.38%	NORTHWEST NATURAL GAS CO	0.27%
WOLVERINE WORLD WIDE	0.37%	WEST PHARMACEUT	0.27%
STIFEL FINANCIAL	0.37%	UNITED BANKSHARES INC	0.27%
SOUTH JERSEY INDUSTRIES	0.36%	ARRIS GROUP	0.27%
BRISTOW GROUP INC	0.36%	PSS WORLD MEDICAL INC	0.27%
MEN'S WEARHOUSE INC	0.35%	SWIFT ENERGY CO	0.27%
BRADY (WH) CO	0.35%	NETGEAR INC	0.27%
CURTISS-WRIGHT CORP	0.35%	BUFFALO WILD WIN	0.26%
HAIN CELESTIAL	0.34%	PROGRESS SOFTWARE	0.26%
DIAMONDROCK HOSPITALITY	0.34%	ENERSYS	0.26%
BRUNSWICK CORP	0.34%	PAREXEL INTL CORP	0.26%
TALEO CORP - CLASS A	0.34%	LIVE NATION ENTERTAINMENT	0.26%
ACTUANT CORP - CL A	0.33%	HUB GROUP-A	0.26%
SMITH A.O. CORP.	0.33%	RLI CORP	0.26%
DARLING INTL	0.33%	SELECT COMFORT CORP	0.26%
FEI COMPANY	0.33%	NORTHWEST BANCSHARES INC	0.26%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
UMB FINANCIAL	0.26%	FIRST FIN BANC RP	0.21%
BLACKBAUD INC	0.26%	HEARTLAND PAYMENT SYSTEMS	0.20%
HIBBETT SPORTS INC.	0.25%	OSI SYSTEMS INC	0.20%
MONRO MUFFLER	0.25%	SELECTIVE INS GRP.	0.20%
ICONIX BRAND GROUP INC	0.25%	SANDERSON FARMS	0.20%
SOVRAN SELF STOR	0.25%	PLEXUS CORP	0.20%
CARDTRONICS INC	0.25%	ARBITRON INC	0.20%
GROUP 1 AUTOMOTIVE, INC.	0.25%	LTC PROPERTIES INC	0.20%
HEALTHCARE SERVS	0.25%	SOURCEFIRE INC	0.20%
PAR PHARMACEUTICAL COS	0.25%	POWER INTEGRATIO	0.20%
EASTGROUP PROP	0.25%	JACK IN THE BOX INC.	0.20%
TAKE-TWO INTERACTIVE	0.25%	KNIGHT TRANSPORT	0.20%
PORTFOLIO RECOVE	0.25%	GT ADVANCED TECH INC	0.19%
EZCORP INC	0.25%	FORWARD AIR CORP	0.19%
CRACKER BARREL OLD COUNTR	0.25%	BOSTON BEER-A	0.19%
US T-BILL 0	0.25%	LACLEDE GROUP	0.19%
EAGLE MATERIALS	0.25%	CALGON CARBON CORP	0.19%
B&G FOODS I-CL A	0.24%	TRUE RELIGION APPAREL INC	0.19%
TEXAS CAPITAL BA	0.24%	TEXAS ROADHOUSE INC	0.19%
H.B. FULLER CO	0.24%	MICROSTRATEGY	0.19%
DEALERTRACK HOLDINGS INC	0.24%	FINANCIAL ENGINES INC	0.19%
THE BUCKLE INC	0.24%	UNIFIRST CORP	0.19%
OLD NATL BANCORP	0.23%	CH ENERGY GROUP INC	0.18%
RIGHTNOW TECHNOLOGIES INC	0.23%	GLACIER BANCORP	0.18%
CABELA'S INC-A	0.23%	TESSERA TECH INC	0.18%
BJ'S RESTAURANTS INC	0.23%	TEXAS INDUSTRIES INC	0.18%
BLUE COAT SYSTEM	0.23%	ORBITAL SCIENCES CORP	0.18%
MEDICAL PROPERTIES TRUST	0.23%	MWI VETERINARY SUPPLY INC	0.18%
SCHWEIT-MAUDIT INTL INC	0.23%	MANHATTAN ASSOCIATES INC	0.18%
WORLD ACCEPTANCE	0.23%	BOTTOMLINE TECHNOLOGIES	0.18%
CABOT MICROELECTRONICS	0.23%	CYBERONICS	0.18%
FIRST CASH FINL SVCS INC	0.22%	PETRO DEV CORP	0.18%
HORNBECK OFFSHOR	0.22%	ANIXTER INTL INC 0-Jan-00	0.18%
SNYDERS-LANCE INC	0.22%	ANIXTER INTL INC	0.18%
FIRST FIN BANKSH	0.22%	FRANKLIN ELEC CO	0.17%
GEO GROUP INC.	0.22%	LOGMEIN INC	0.17%
POLYONE CORPORATION	0.22%	HEARTLAND EXPRESS INC	0.17%
NATL PENN BCSHS	0.22%	AMSURG CORP CL A	0.17%
PS BUSINESS PARK	0.22%	LIZ CLAIBORNE	0.17%
COMMUNI BANK SYS	0.22%	PEET'S COFFEE & TEA INC.	0.17%
CHEMED CORP	0.22%	ALIGN TECHNOLOGY 0-Jan-00	0.17%
CIRRUS LOGIC INC	0.22%	ALIGN TECHNOLOGY	0.17%
PROSPECT CAPITAL CORP	0.22%	IROBOT CORP	0.17%
WINTRUST FINL	0.21%	CLEARWATER PAPER CORP	0.17%
II-VI INC.	0.21%	VEECO INSTRUMENTS	0.17%
THE FINISH LINE	0.21%	TRIQUINT SEMICONDUCTOR	0.17%
LEXINGTON CORP P	0.21%	SYNCHRONOSS TECH	0.17%
WATTS WATER TECHNOLOGIES	0.21%	ALLEGiant TRAVEL CO	0.17%
LITTELFUSE INC	0.21%	TOWER GROUP INC	0.17%
MEDICINES COMPANY	0.21%	DIODES INC	0.17%
SCANSOURCE INC.	0.21%	SYNNEX CORP	0.17%
KAYDON CORP	0.21%	APPROACH RESOURCES INC	0.17%
HELEN OF TROY	0.21%	MERIDIAN BIOSCI	0.17%
SYNAPTICS INC	0.21%	ION GEOPHYSICAL CORP	0.17%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AMERICAN PUBLIC EDUCATION	0.16%	DELTIC TIMBER	0.14%
BELDEN CDT INC. 0-Jan-00	0.16%	ROFIN-SINAR TECH	0.14%
BELDEN CDT INC.	0.16%	CEC ENTERTAINMENT INC	0.14%
BENCHMARK ELECTRONICS INC	0.16%	PRIVATEBANCORP	0.14%
BRIGGS & STRATTON	0.16%	CERADYNE INC	0.14%
ESCO TECHNOLOGIES INC	0.16%	KRATON PERFORMAN	0.14%
FARO TECHNOLOGIES	0.16%	WD-40 CO	0.14%
J & J SNACK FOODS CORP	0.16%	MERITAGE HOMES CORP	0.14%
COLUMBIA BANKING	0.16%	STRATASYS INC	0.14%
IPC THE HOSPITALIST CO	0.16%	MTS SYSTEMS CORP	0.14%
SONOSITE INC	0.16%	STURM RUGER & CO	0.14%
FIRST MIDWEST BANCORP INC	0.16%	SKYWEST INC	0.14%
LIQUIDITY SERVICES INC	0.16%	ULTRATECH STEPPER INC	0.13%
CONTANGO OIL & G	0.16%	MOLINA HEALTHCARE INC	0.13%
TYLER TECHNOLOGIES	0.16%	PACWEST BANCORP	0.13%
KAISER ALUMINUM	0.16%	ATMI INC	0.13%
BRIGHTPOINT INC	0.16%	VOLTERRA SEMICON	0.13%
N B T BANCORP INC	0.16%	EMPLOYERS HOLDINGS INC	0.13%
TENNANT CO	0.15%	SHUFFLE MASTER	0.13%
OM GROUP INC.	0.15%	PINNACLE ENTMTNT	0.13%
WEBSENSE INC	0.15%	OXFORD INDUSTRIES INC	0.13%
NEOGEN CORPORATION	0.15%	SYKES ENTERPRISES,INC.	0.13%
TETRA TECHNOLOGIES INC	0.15%	HANGER ORTHOPEDIC GRP	0.13%
PROVIDENT FINANC	0.15%	SCHULMAN (A)	0.13%
KAMAN CORP	0.15%	SAFETY INSURANCE	0.13%
FRANKLIN STREET PPTYS CO	0.15%	LA-Z-BOY INC	0.13%
CONMED CORP	0.15%	ETHAN ALLEN INTERIORS	0.13%
CATO CORP - CLASS A	0.15%	KINDRED HEALTHCARE INC	0.13%
CEVA INC	0.15%	INTEGRA LIFESCI	0.13%
KOPPERS HOLDINGS INC	0.15%	KAPSTONE PAPER & PKG	0.13%
DIAMOND FOODS INC	0.15%	MOBILE MINI INC	0.13%
DYCOM INDUSTRIES INC	0.15%	EXPONENT INC	0.13%
RTI INTERNATIONAL METAL	0.15%	CIRCOR INTERNATIONAL INC	0.13%
PAPA JOHN'S INTL INC	0.15%	BOSTON PRIVATE FINL HLDG	0.13%
RYLAND GROUP INC	0.15%	ZUMIEZ INC	0.13%
COMSCORE INC	0.15%	NETSCOUT SYSTEMS	0.13%
LINDSAY MANUFACTURING CO	0.15%	UNIVERSAL FOREST PRODUCTS	0.13%
CUBIC CORP	0.15%	ROGERS CORP	0.13%
EBIX INC	0.15%	AEGION CORP	0.13%
ENPRO INDUSTRIES INC	0.15%	PIONEER DRILLING CO	0.13%
ALLETE INC 0-Jan-00	0.14%	NAVIGANT CONSULTING CO	0.13%
ALLETE INC	0.14%	LIVEPERSON INC	0.13%
INFINITY PROP & CASUALTY	0.14%	BALCHEM CORP 0-Jan-00	0.13%
AMCOL INTERNATIONAL CORP	0.14%	BALCHEM CORP	0.13%
TEKELEC	0.14%	GEORESOURCES INC	0.12%
KULICKE & SOFFA INDUSTR	0.14%	STANDARD MICROSYSTEMS	0.12%
INSIGHT ENTERPRISES INC	0.14%	CINCINNATI BELL INC.	0.12%
STEPAN CO	0.14%	COMTECH TELECOMM	0.12%
COUSINS PROPERTIES INC	0.14%	INDEP BANK/MA	0.12%
INTERFACE INC	0.14%	VITAMIN SHOPPE INC 0-Jan-00	0.12%
BROOKS AUTOMATION INC	0.14%	VITAMIN SHOPPE INC	0.12%
HAYNES INTERNATIONAL INC	0.14%	HARMONIC INC	0.12%
DINEEQUITY INC	0.14%	ORITANI FINANCIAL CORP	0.12%
PF CHANG'S CHINA	0.14%	HOME BANCSHARES	0.12%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
BASIC ENERGY SERVICES INC	0.12%	LANDAUER INC	0.10%
PENN REIT	0.12%	INVACARE CORP	0.10%
PEP BOYS-NANNY MOE & JACK	0.12%	UNITED ONLINE INC	0.10%
INLAND REAL ESTATE CORP	0.12%	AIR METHODS CORP 0-Jan-00	0.10%
INTERACTIVE BROKERS CL A	0.12%	AIR METHODS CORP	0.10%
HIGHER ONE HOLDINGS INC	0.12%	CAREER EDUCATION CORP	0.10%
BARNES GROUP INC 0-Jan-00	0.12%	IGATE CORP	0.10%
BARNES GROUP INC	0.12%	CENTRAL VERMONT	0.10%
COMPUTER PROGRAMS & SYSTM	0.12%	SIMMONS FIRST -A	0.10%
INSPERITY INC	0.12%	LITHIA MOTORS-A	0.10%
PRESTIGE BRANDS HLDGS INC	0.12%	RESOURCES CONNECTION INC	0.10%
MONOTYPE IMAGING HOLDINGS	0.12%	ENCORE CAPITAL G	0.10%
FRED'S INC.	0.12%	DREW INDS INC	0.10%
TTM TECHNOLOGIES	0.12%	CENTURY ALUMINUM	0.10%
MERIT MEDICAL SYSTEMS INC	0.12%	MARRIOTT VACATION WW	0.10%
TRUEBLUE INC	0.12%	NATIONAL PRESTO INDS INC	0.10%
NATIONAL FINANCI	0.12%	AK STEEL HOLDING CORP 0-Jan-00	0.10%
BLUE NILE INC	0.12%	AK STEEL HOLDING CORP	0.10%
DIGITAL RIVER	0.12%	DTS INC	0.10%
QUANEX BUILDING PRODUCTS	0.12%	SKECHERS USA INC-CL A	0.10%
S & T BANCORP INC	0.12%	MONOLITHIC POWER SYSTEMS	0.09%
PINNACLE FINL	0.12%	PHARMERICA CORP	0.09%
OMNICELL INC	0.12%	CHECKPOINT SYSTEMS	0.09%
ICU MEDICAL	0.12%	JOHN BEAN TECHNOLOGIES CO	0.09%
G & K SERVICES INC CL - A	0.12%	QUIKSILVER INC	0.09%
OPNET TECH INC	0.12%	SUPER MICRO COMP	0.09%
HORACE MANN EDUCATORS	0.12%	CONSOLIDATED GRAPHICS INC	0.09%
MEADOWBROOK INSURANCE GP	0.12%	STANDEX INT'L CORP	0.09%
FIRST COMMONWEALTH CORP	0.11%	ENTROPIC COMM INC.	0.09%
BROOKLINE BANC RP	0.11%	MAIDENFORM BRANDS INC	0.09%
INTERVAL LEISURE GRP	0.11%	ACADIA REALTY 0-Jan-00	0.09%
FORESTAR REAL ESTATE GRP	0.11%	ACADIA REALTY	0.09%
NUVASIVE INC	0.11%	INFOSPACE INC	0.09%
PARK ELECTROCHEMICAL CORP	0.11%	INVESTMENT TECHNOLOGY GRP	0.09%
BIGLARI HOLDINGS INC	0.11%	RUBY TUESDAY INC	0.09%
CAL-MAINE FOODS INC	0.11%	GIBRALTAR INDUSTRIES INC	0.09%
NAVIGATORS GROUP	0.11%	SPARTAN STORES INC	0.09%
LSB INDUS INC	0.11%	BANK OZARKS 0-Jan-00	0.09%
CAPELLA EDUCATION CO	0.11%	BANK OF THE OZARKS	0.09%
WILSON GREABATCH TECH	0.11%	STAGE STORES INC	0.09%
TREDEGAR INDS INC	0.11%	GULF ISLAND FABR	0.09%
SONIC AUTOMOTIVE INC	0.11%	MEASUREMENT SPECIALTIES I	0.09%
TRUSTCO BANK CORP NY	0.11%	SAUL CENTERS INC	0.09%
NEWPORT CORP	0.11%	AMERISAFE INC	0.09%
QUAKER CHEMICAL CORP	0.11%	GRIFFON CORPORATION	0.09%
CITY HOLDING CO	0.11%	URSTADT BIDDLE PROP CL-A	0.09%
FORRESTER RESEARCH INC	0.11%	EMERGENT BIOSOLUTIONS INC	0.09%
MICREL INC	0.11%	UNITED FIRE & CASUALTY CO	0.09%
ENCORE WIRE CORP	0.11%	MYERS INDUSTRIES	0.09%
ABM INDUSTRIES INC 0-Jan-00	0.11%	CASCADE CORP	0.09%
ABM INDUSTRIES INC	0.11%	ANDERSONS INC 0-Jan-00	0.09%
MATERION CORP	0.11%	ANDERSONS INC	0.09%
CSG SYSTEMS INTL INC	0.10%	SONIC CORP	0.09%
LUMBER LIQUIDATORS HLDGS	0.10%	BIO-REFER LABS	0.09%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ON ASSIGNMENT INC	0.09%	OPLINK COMMUNICATIONS INC	0.07%
TELETECH HOLDINGS INC	0.09%	STANDARD-PACIFIC	0.07%
MERCURY COMPUTER	0.09%	NANOMETRICS INC	0.07%
ENSIGN GROUP INC	0.09%	GENCORP INC	0.07%
HI-TECH PHARMACAL CO INC	0.08%	PIPER JAFFRAY CO	0.07%
WAUSAU PAPER CORP	0.08%	CTS CORP	0.07%
HARTE-HANKS INC	0.08%	RED ROBIN GOURMET BURGERS	0.07%
BOYD GAMING CORP	0.08%	USA MOBILITY INC	0.07%
COMFORT SYSTEMS	0.08%	AMERICAN SCI * ENGINEER 0-Jan-00	0.06%
SUPERIOR INDUSTRIES INTL	0.08%	AMERICAN SCI * ENGINEER	0.06%
KELLY SERVICES	0.08%	NTELOS HOLDINGS CORP	0.06%
STANDARD MOTOR	0.08%	ZEP INC.	0.06%
HEIDRICK & STRUG	0.08%	METHODE ELECTRONICS CL A	0.06%
OFFICEMAX INC	0.08%	ABAXIS INC 0-Jan-00	0.06%
EPIQ SYSTEMS INC	0.08%	ABAXIS INC	0.06%
GETTY REALTY	0.08%	PERFICIENT INC	0.06%
PETROQUEST ENERGY INC	0.08%	BLYTH INC COM NEW	0.06%
AAR CORP 0-Jan-00	0.08%	EHEALTH INC	0.06%
AAR CORP	0.08%	RUDOLPH TECHNOL	0.06%
BBCN BANCORP INC 0-Jan-00	0.08%	AZZ INCORPORATED 0-Jan-00	0.06%
BBCN BANCORP INC	0.08%	AZZ INCORPORATED	0.06%
BROWN SHOE COMPANY INC	0.08%	SYMMETRY MED INC	0.06%
CANTEL MEDICAL CORP	0.08%	EXAR CORPORATION	0.06%
NUTRI/SYSTEM INC	0.08%	POWELL INDUSTRIES INC	0.06%
OYO GEOSPACE CORP	0.08%	OVERSEAS SHIPHOLDIND GRP	0.06%
NASH FINCH CO	0.08%	AFFYMETRIX INC	0.06%
ANALOGIG CORP. 0-Jan-00	0.07%	KITE REALTY GROU	0.06%
ANALOGIG CORP.	0.07%	AEROVIRONMENT INC 0-Jan-00	0.06%
VIAD CORPORATION	0.07%	AEROVIRONMENT INC	0.06%
CALLAWAY GOLF CO.	0.07%	DIGI INTERNATIONAL INC	0.06%
DAKTRONICS INC	0.07%	HOT TOPIC INC	0.06%
CENTRAL GARDEN & PET CO	0.07%	VIRTUSA CORP	0.06%
DIME COMMUNITY BANCORP	0.07%	CIBER INC	0.06%
ELECTRO SCIENTIFIC INDS	0.07%	COHU INC	0.06%
INTERMEC INC COM	0.07%	UNIVERSAL TECHNI	0.06%
GENERAL COMMUNICAITON CLA	0.07%	EXTERRAN HOLDINGS INC 0-Jan-00	0.06%
RUE21 INC	0.07%	NATUS MEDICAL INC	0.06%
NEUTRAL TANDEM INC	0.07%	STERLING BANCORP-NY	0.06%
HAWKINS INC	0.07%	KOPIN CORP	0.05%
NEENAH PAPER INC	0.07%	INTER PARFUMS	0.05%
CORVEL CORP	0.07%	CALAMOS ASSET MGMT INC	0.05%
STAMPS.COM INC.	0.07%	FEDERAL SIGNAL CORP	0.05%
STR HOLDINGS INC	0.07%	UNIVERSAL ELEC	0.05%
AMERICAN STATES WATER CO. 0-Jan-00	0.07%	MARCUS CORPORATION	0.05%
AMERICAN STATES WATER CO	0.07%	DOLAN CO/THE	0.05%
DIGITAL GENERATION INC	0.07%	EW SCRIPPS CO-CL A	0.05%
INTERACTIVE INTELLIGENCE	0.07%	BLACK BOX CORP 0-Jan-00	0.05%
ALBANY INTL CORP CL A 0-Jan-00	0.07%	BLACK BOX CORP	0.05%
ALBANY INTL CORP CL A	0.07%	UNIVERSAL HEALTH 0-Jan-00	0.05%
CALAVO GROWERS I	0.07%	UNIVERSAL HEALTH	0.05%
ASTEC INDUSTRIES INC 0-Jan-00	0.07%	ARKANSAS BEST CORP 0-Jan-00	0.05%
ASTEC INDUSTRIES INC	0.07%	ARKANSAS BEST CORP	0.05%
TOMPKINS TRUSTCO	0.07%	AVID TECHNOLOGY	0.05%
MOVADO GROUP INC	0.07%	CBEYOND INC	0.05%

Prudential Small Capitalization Stock (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MATRIX SERVICE	0.05%	RUBICON TECHNOLOGY, INC	0.03%
PENN VIRGINIA CORP.	0.05%	LYDALL INC	0.03%
ADV ENERGY INDS 0-Jan-00	0.05%	AMEDISYS INC 0-Jan-00	0.03%
ADV ENERGY INDS	0.05%	AMEDISYS INC	0.03%
CEDAR REALTY TRUST INC	0.05%	VOXX INTERNATIONAL CORP	0.03%
SENECA FOODS CORP-CL A	0.05%	SPARTAN MOTORS INC	0.03%
XO GROUP INC	0.05%	SAVIENT PHARMACE	0.03%
LUMOS NETWORKS CORP	0.05%	CASTLE (A.M) & CO	0.03%
SUPERTEX INC	0.05%	AMER VANGUARD 0-Jan-00	0.03%
HANMI FINANCIAL CORP	0.05%	AMER VANGUARD	0.03%
HEALTHWAYS INC	0.05%	VICOR CORP	0.03%
SYMMETRICOM INC.	0.05%	KENSEY NASH CORP	0.03%
BADGER METER INC 0-Jan-00	0.05%	ARQULE INC	0.03%
BADGER METER INC	0.05%	ARQULE INC 0-Jan-00	0.03%
BIG 5 SPORTING GOODS CORP	0.05%	MARINEMAX INC	0.03%
STEWART INFORMATION SERV	0.05%	TUESDAY MORNING CORP	0.03%
PARKWAY PROPERTIES INC.	0.05%	ARCTIC CAT INC 0-Jan-00	0.03%
KIRKLAND'S INC	0.05%	ARCTIC CAT INC	0.03%
SURMODICS INC	0.05%	HEADWATERS INC	0.03%
WILSHIRE BANCORP INC	0.04%	CRYOLIFE INC	0.03%
WINNEBAGO INDUSTRIES	0.04%	UNITED COMMUNITY BANKS/GA	0.03%
OLYMPIC STEEL	0.04%	PC-TEL INC	0.03%
NCI BUILDING SYSTEMS INC	0.04%	MIDAS INC	0.03%
PETMED EXPRESS	0.04%	AGILYSYS, INC	0.02%
PRESIDENTIAL LIFE CORP	0.04%	DSP GROUP INC	0.02%
CAMBREX CORP	0.04%	ALLIANCE ONE INTL INC 0-Jan-00	0.02%
MULTIMEDIA GAMES HOLDING	0.04%	ALLIANCE ONE INTL INC	0.02%
HAVERTY FURNITURE	0.04%	PULSE ELECTRONICS CORP	0.02%
ERESEARCH TECHNOLOGY INC	0.04%	RADISYS CORP	0.02%
LHC GROUP INC	0.04%	MONARCH CASINO	0.02%
GENTIVA HEALTH	0.04%	NOVATEL WIRELESS INC	0.02%
SWS GROUP INC	0.04%	O'CHARLEYS INC	0.02%
AAON INC 0-Jan-00	0.04%	COLDWATER CREEK INC	0.02%
AAON INC	0.04%	BEL FUSE INC CLASS "B" 0-Jan-00	0.02%
SIGMA DESIGNS INC	0.04%	BEL FUSE INC CLASS "B"	0.02%
MEDIFAST INC	0.04%	ZALE CORPORATION	0.02%
JAKKS PACIFIC 0-Jan-00	0.04%	NCI INC - CLASS A	0.02%
JAKKS PACIFIC	0.04%	AMN HEALTHCARE SERVICES 0-Jan-00	0.02%
ATLANTIC TELE-NETWORK 0-Jan-00	0.04%	AMN HEALTHCARE SERVICES	0.02%
ATLANTIC TELE-NETWORK	0.04%	CHRISTOPHER & BANKS CORP	0.02%
PERICOM SEMICOND	0.04%	K-SWISS INC, CLASS A	0.02%
STEIN MART INC	0.04%	BANK MUTUAL CORP 0-Jan-00	0.02%
CORINTHIAN COLLE	0.04%	BANK MUTUAL CORP	0.02%
M/I SCHOTTENSTEIN HOMES	0.04%	ENZO BIOCHEM INC	0.02%
APOGEE ENTERPRISES INC. 0-Jan-00	0.04%	FIRST BANCORP PUERTO RICO	0.01%
APOGEE ENTERPRISES INC.	0.04%	ALMOST FAMILY INC 0-Jan-00	0.01%
PERRY ELLIS INTL	0.04%	ALMOST FAMILY INC	0.01%
PALOMAR MED TECH	0.04%	LAWSON PRODUCTS	0.01%
LINCOLN EDUCATIONAL SERV	0.04%	THQ INC	0.01%
ORION MARINE GROUP INC	0.04%	SCHOOL SPECIALTY INC	0.01%
CDI CORP	0.04%	STANDARD REGISTER CO	0.01%
RUTHS HOSPITALITY GROUP	0.04%	SKYLINE CORPORATION	< 0.01%
CROSS COUNTRY HEALTHCARE	0.04%	WORLD FUEL SERVICES CORP	< 0.01%
INTEVAC INC	0.03%		

Prudential Stock Index

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
Exxon Mobil Corp	3.43%	EI du Pont de Nemours Co	0.36%
S&P 500 FUT	1.95%	LILLY (ELI) & CO	0.36%
Intl Business Machines	1.83%	HONEYWELL INT'L INC.	0.36%
CHEVRON CORP	1.80%	FORD MOTOR COMPANY	0.35%
MICROSOFT CORP	1.63%	MEDTRONIC INC	0.34%
PRUDENTIAL CORE INVESTMNT	1.63%	MASTERCARD, INC CLASS A	0.34%
General Electric Co	1.60%	SOUTHERN CO	0.33%
APPLE INC 0-Jan-00	1.59%	SIMON PROPERTY GROUP	0.33%
Apple Inc	1.59%	MONSANTO CO	0.32%
The Procter & Gamble Co	1.55%	COSTCO WHOLESALE CORP	0.31%
AT&T Inc	1.51%	TIME WARNER INC.	0.31%
JOHNSON & JOHNSON	1.51%	NIKE INC-CL B	0.30%
Pfizer Inc	1.41%	Emerson Electric Co	0.30%
GOOGLE INC - CL A	1.37%	FREEMPORT MCMORAN COPPER-B	0.30%
COCA-COLA COMPANY	1.34%	EBAY INC	0.30%
Wells Fargo & Co	1.23%	STARBUCKS CORP.	0.29%
Philip Morris Internatl	1.15%	ACCENTURE PLC-A	0.29%
JPMorgan Chase & Co	1.07%	TEXAS INSTRUMENTS INC	0.28%
INTEL CORP	1.05%	METLIFE INC	0.28%
MERCK & CO INC	0.98%	The Dow Chemical Co	0.28%
VERIZON COMMUNICATIONS	0.95%	DEERE & COMPANY	0.27%
Wal-Mart Stores Inc	0.89%	HALLIBURTON CO	0.27%
MCDONALD'S CORPORATION	0.87%	LOWE'S CORPORATION	0.27%
PepsiCo Inc/NC	0.87%	PRAXAIR INC	0.27%
ORACLE CORP	0.86%	DIRECTV - CLASS A	0.27%
CISCO SYSTEMS, INC.	0.83%	CELGENE CORP	0.27%
CONOCOPHILLIPS	0.83%	GILEAD SCIENCES INC.	0.26%
QUALCOMM Inc	0.78%	AMAZON COM. INC 0-Jan-00	0.26%
SCHLUMBERGER LTD	0.78%	AMAZON COM. INC	0.26%
CITIGROUP INC	0.65%	PNC FINANCIAL SERVICE GRP	0.26%
Occidental Petroleum Corp	0.65%	DOMINION RESOURCES INC/VA	0.25%
UNITED PARCEL SERVICE	0.60%	DUKE ENERGY CORP	0.25%
BERKSHIRE HATHAWAY INC B 0-Jan-00	0.57%	WALGREEN CO	0.25%
BERKSHIRE HATHAWAY INC B	0.57%	NEWMONT MINING CORP	0.25%
Walt Disney Co/The	0.56%	NATIONAL OILWELL VARCO	0.25%
United Technologies Corp	0.56%	KIMBERLY CLARK	0.25%
KRAFT FOODS INC - A	0.56%	EXELON CORPORATION	0.24%
HOME DEPOT, INC.	0.55%	BANK OF AMERICA CORP 0-Jan-00	0.24%
COMCAST CORP. CL-A	0.55%	BANK OF AMERICA CORP	0.24%
BRISTOL-MYERS SQUIBB CO	0.51%	YUM! BRANDS INC	0.23%
ALTRIA GROUP INC.	0.51%	BIOGEN IDEC INC	0.23%
CATERPILLAR INC	0.49%	FEDEX CORPORATION	0.23%
3M CO	0.49%	BOEING COMPANY 0-Jan-00	0.23%
UNITEDHEALTH GROUP INC.	0.47%	BOEING COMPANY	0.23%
CVS CORPORATION	0.46%	VIACOM INC	0.22%
US BANCORP	0.44%	EOG RESOURCES INC.	0.22%
VISA INC-CLASS A SHARES	0.44%	General Mills Inc	0.22%
UNION PACIFIC CORP	0.43%	NORFOLK SOUTHERN CORP	0.22%
Hewlett-Packard Co	0.43%	NextEra Energy Inc	0.22%
GOLDMAN SACHS GROUP INC	0.39%	DANAHER CORP	0.22%
EMC CORP/MASS	0.38%	DEVON ENERGY CORPORATION	0.22%
COLGATE-PALMOLIVE CO	0.38%	TJX COS INC	0.21%
ABBOTT LABORATORIES 0-Jan-00	0.37%	AMGEN INC 0-Jan-00	0.21%
ABBOTT LABORATORIES	0.37%	AMGEN INC	0.21%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WELLPOINT INC	0.21%	RAYTHEON COMPANY	0.14%
ACE LTD	0.20%	PROGRESS ENERGY INC	0.14%
GENERAL DYNAMICS CORP	0.20%	NOBLE ENERGY INC	0.14%
AMERICAN EXPRESS 0-Jan-00	0.20%	AETNA INC	0.14%
AMERICAN EXPRESS	0.20%	CME GROUP INC	0.14%
PRECISION CASTPARTS CORP	0.20%	HCP INC	0.14%
CSX CORPORATION	0.20%	P G & E CORPORATION	0.14%
DELL INC.	0.20%	PPL CORPORATION	0.14%
ILLINOIS TOOL WORKS	0.20%	Equity Residential	0.14%
PRICELINE COM INC	0.20%	ECOLAB INC.	0.14%
MORGAN STANLEY	0.19%	INTUIT INC	0.13%
CENTURYLINK INC	0.19%	LORILLARD INC.	0.13%
COVIDIEN PLC	0.19%	WASTE MANAGEMENT INC(NEW)	0.13%
EXPRESS SCRIPT	0.19%	GOODRICH CORPORATION	0.13%
TYCO INTERNATIONAL LTD	0.19%	KROGER CO	0.13%
MEDCO HEALTH SOLUTIONS	0.19%	HUMANA INC	0.13%
JOHNSON CONTROLS INC	0.18%	VENTAS INC	0.13%
MARATHON OIL CORP	0.18%	BOSTON PROPERTIES INC	0.13%
LOCKHEED MARTIN (LMT.N)	0.18%	EATON CORP	0.13%
CORNING INC	0.17%	NORTHROP GRUMMAN CORP	0.13%
YAHOO! INC	0.17%	CHESAPEAKE ENERGY CORP	0.13%
STATE STREET CORPORATION	0.17%	T Rowe Price Group Inc	0.12%
SPECTRA ENERGY CORP	0.17%	MOSAIC CO/THE	0.12%
NEWS CORP INC. CL-A 0-Jan-00	0.17%	CARNIVAL CORPORATION	0.12%
News Corp	0.17%	BAXTER INTERNATIONAL INC 0-Jan-00	0.12%
EL PASO CORP	0.17%	BAXTER INTERNATIONAL INC	0.12%
CHUBB CORP	0.17%	ADOBE SYSTEMS INC.	0.12%
CAPITAL ONE FINANCIAL	0.17%	REYNOLDS AMERICAN INC.	0.12%
PUBLIC STORAGE INC	0.17%	CARDINAL HEALTH	0.12%
TIME WARNER CABLE	0.17%	MEAD JOHNSON NUTRITION CO	0.12%
WILLIAMS COMPANIES, INC.	0.16%	MOTOROLA SOLUTIONS INC	0.12%
COGNIZANT TECH	0.16%	MCGRAW-HILL COS	0.12%
MCKESSON CORP	0.16%	VORNADO RLTY TST	0.12%
US T-BILL 0	0.16%	DISCOVER FINANCIAL	0.12%
ANADARKO PETROLEUM CORP. 0-Jan-00	0.16%	FRANKLIN RESOURCES INC	0.12%
ANADARKO PETROLEUM CORP.	0.16%	EDISON INTERNATIONAL	0.11%
COACH INC	0.16%	MACY'S INC	0.11%
INTUITIVE SURGICAL INC	0.16%	SEMPRA ENERGY	0.11%
FIRSTENERGY CORP	0.15%	ALLERGAN 0-Jan-00	0.11%
CUMMINS INC	0.15%	Allergan Inc	0.11%
CBS CORP CLASS B NON VT	0.15%	XCEL ENERGY INC	0.11%
SYSCO CORP	0.15%	AUTOMATIC DATA PROCESSING 0-Jan-00	0.11%
APACHE CORPORATION 0-Jan-00	0.15%	AUTOMATIC DATA PROCESSING	0.11%
Apache Corp	0.15%	BROADCOM CORP - CL A	0.11%
THERMO FISHER SCIENTIFIC	0.15%	PACCAR INC	0.11%
MARSH & MCLENNAN COS	0.15%	ENTERGY CORP	0.11%
TARGET CORPORATION 0-Jan-00	0.15%	INTL PAPER CO	0.11%
TARGET CORPORATION	0.15%	KOHL'S CORP	0.11%
HESS CORP	0.15%	PPG INDUSTRIES INC	0.11%
HEINZ (H.J.) CO	0.15%	NETAPP INC	0.11%
PUBLIC SERVICE ENTERPRISE	0.14%	FMC TECHNOLOGIES INC	0.11%
CONSOLIDATED EDISON INC	0.14%	SALESFORCE.COM	0.11%
BLACKROCK INC	0.14%	PARKER-HANNIFIN CORP	0.11%
STRYKER CORP	0.14%	ESTEE LAUDER	0.11%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
OMNICOM GROUP	0.11%	CONAGRA INC	0.08%
TE CONNECTIVITY LTD	0.11%	WEYERHAUSER CO	0.08%
THE TRAVELERS COS INC 0-Jan-00	0.11%	STAPLES INCORPORATED	0.08%
THE TRAVELERS COS INC	0.11%	PAYCHEX INC	0.08%
BANK OF NEW YORK MELLON 0-Jan-00	0.11%	INGERSOLL-RAND PLC	0.08%
BANK OF NEW YORK MELLON	0.11%	HOST HOTELS & RESORTS INC	0.08%
KELLOGG COMPANY	0.11%	RANGE RESOURCES	0.08%
PROGRESSIVE CORP.	0.11%	M & T BANK CORP	0.08%
LOEWS CORPORATION	0.11%	MATTEL INC	0.08%
PROLOGIS INC	0.11%	ARCHER-DANIELS-MIDLAND 0-Jan-00	0.08%
NUCOR CORP	0.11%	Archer-Daniels-Midland Co	0.08%
AGILENT TECHNOLOGIES INC	0.10%	LIMITED BRANDS INC	0.08%
SYMANTEC CORP	0.10%	HERSHEY CO/THE	0.08%
MARATHON PETROLEUM CORP	0.10%	SUNTRUST BANKS INC	0.08%
FASTENAL COMPANY	0.10%	NORTHERN TRUST CORP	0.08%
VALERO ENERGY CORP	0.10%	DTE ENERGY COMPANY	0.08%
CIGNA CORP	0.10%	HARLEY-DAVIDSON	0.08%
Ameriprise Financial Inc	0.10%	AIR PRODUCTS & CHEMICALS 0-Jan-00	0.08%
AMERICAN TOWER CORP-CL A 0-Jan-00	0.10%	AIR PRODUCTS & CHEMICALS	0.08%
AMERICAN TOWER CORP-CL A	0.10%	RALPH LAUREN CORP	0.08%
SANDISK CORPORATION	0.10%	INTERCONTINENTALEXCHANGE	0.08%
Cameron International Crp	0.10%	HEALTH CARE REIT INC	0.08%
MURPHY OIL CORP	0.10%	EXPEDITOR INTL WASH INC	0.08%
ST JUDE MEDICAL INC	0.10%	INVESCO LTD	0.08%
SOUTHWESTERN ENERGY CO	0.10%	PEABODY ENERGY CORP	0.08%
CITRIX SYSTEMS INC	0.10%	BB & T CORPORATION 0-Jan-00	0.08%
XEROX CORPORATION	0.10%	BB & T CORPORATION	0.08%
FIFTH THIRD BANCORP	0.10%	CLIFFS NATURAL RESOURCES	0.08%
STANLEY BLACK & DECKER	0.10%	DOLLAR TREE INC	0.08%
SCHWAB(CHARLES)CORP	0.10%	LABORATORY CRP OF AMER	0.08%
DISCOVERY COMMUN - A	0.10%	FLUOR CORPORATION (NEW)	0.08%
C.H. ROBINSON WORLDWIDE	0.10%	FISERV INC	0.07%
WESTERN UNION CO	0.10%	Mylan Inc/PA	0.07%
SARA LEE CORP	0.10%	QUEST DIAGNOSTICS INC	0.07%
Dover Corp	0.09%	CLOROX CO-DEL	0.07%
ROSS STORES INC	0.09%	ROCKWELL COLLINS	0.07%
JUNIPER NETWORKS INC	0.09%	REPUBLIC SERVICES INC	0.07%
GRAINGER (W.W) INC	0.09%	BOSTON SCIENTIFIC CORP.	0.07%
WHOLE FOODS MKT	0.09%	FOREST LABORATORIES	0.07%
VF CORP	0.09%	The JM Smucker Co	0.07%
GENUINE PARTS	0.09%	WISCONSIN ENERGY CORP.	0.07%
O'REILLY AUTOMOTIVE INC	0.09%	STARWOOD HOTELS & RESORTS	0.07%
AFLAC INC 0-Jan-00	0.09%	ONEOK INC.	0.07%
Aflac Inc	0.09%	F5 NETWORKS INC	0.07%
BAKER HUGHES INC 0-Jan-00	0.09%	PRINCIPAL FINANCIAL GRP	0.07%
BAKER HUGHES INC	0.09%	COCA COLA ENTERPRISE	0.07%
CF INDUSTRIES HOLDING INC	0.09%	Consol Energy Inc	0.07%
MOTOROLA MOBILITY HOLDING	0.09%	CONSTELLATION ENERGY GRP	0.07%
ROCKWELL INTL	0.09%	KLA-TENCOR CORP.	0.07%
PIONEER NATURAL RESOURCES	0.09%	Cabot Oil & Gas Corp	0.07%
ZIMMER HOLDINGS INC	0.09%	AES CORP	0.07%
AMERICAN ELECTRIC POWER 0-Jan-00	0.08%	TERADATA CORP	0.07%
AMERICAN ELECTRIC POWER	0.08%	BECTON DICKINSON & CO 0-Jan-00	0.07%
CHIPOTLE MEXICAN GRILL IN	0.08%	Becton Dickinson and Co	0.07%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CA INC	0.07%	NORTHEAST UTILITIES	0.05%
VARIAN MEDICAL SYSTEMS	0.07%	SOUTHWEST AIRLINES	0.05%
NVIDIA CORP	0.07%	XL GROUP PLC	0.05%
COOPER IND PLC	0.07%	CAMPBELL SOUP CO	0.05%
NORDSTROM INC	0.07%	TYSON FOODS INC CL A	0.05%
BROWN-FORMAN CORP-CL B	0.07%	DARDEN RESTAURANTS INC	0.05%
ROPER INDUSTRIES INC.	0.07%	PALL CORP	0.05%
RED HAT INC	0.07%	LINCOLN NATIONAL CORP	0.05%
CENTERPOINT ENERGY INC.	0.07%	STERICYCLE INC	0.05%
AON CORPORATION 0-Jan-00	0.07%	Denbury Resources Inc	0.05%
AON CORPORATION	0.07%	FMC CORP	0.05%
PERRIGO COMPANY	0.07%	AKAMAI TECHNOLOGIES, INC.	0.05%
WYNN RESORTS LTD	0.07%	ALTERA CORPORATION 0-Jan-00	0.05%
EQT CORP	0.07%	ALTERA CORPORATION	0.05%
CERNER CORP	0.07%	WINDSTREAM CORP	0.05%
MARRIOTT INTERNATIONAL A	0.07%	MICROCHIP TECHNOLOGY INC	0.05%
XILINX INCORPORATED	0.06%	REGIONS FINANCIAL CORP.	0.05%
WATSON PHARM	0.06%	IRON MOUNTAIN INC	0.05%
SAFeway INC	0.06%	AVALONBAY COMMUNITIES INC 0-Jan-00	0.05%
HARTFORD FINL SV	0.06%	AVALONBAY COMMUNITIES INC	0.05%
SHERWIN-WILLIAMS CO	0.06%	MEADWESTVACO CORPORATION	0.05%
DAVITA INC	0.06%	PINNACLE WEST CAPITAL	0.05%
TIFFANY & COMPANY	0.06%	CAREFUSION CORP	0.05%
KEYCORP	0.06%	ANALOG DEVICES	0.05%
LIFE TECHNOLOGIES CORP	0.06%	ANALOG DEVICES 0-Jan-00	0.05%
ALLSTATE CORP. 0-Jan-00	0.06%	SCANA CORP	0.05%
ALLSTATE CORP.	0.06%	EASTMAN CHEMICAL CO.	0.05%
NOBLE CORPORATION	0.06%	CINCINNATI FINANCIAL CORP	0.04%
SLM CORP	0.06%	Plum Creek Timber Co Inc	0.04%
SPRINT NEXTEL CORP	0.06%	NABORS INDUSTRIES LTD	0.04%
MOLSON COORS BREWING CO-B	0.06%	TORCHMARK CORP	0.04%
APPLIED MATERIAL INC 0-Jan-00	0.06%	QEP RESOURCES INC	0.04%
APPLIED MATERIAL INC	0.06%	NEWELL RUBBERMAID INC	0.04%
UNUM GROUP	0.06%	AMERISOURCEBERGE 0-Jan-00	0.04%
FAMILY DOLLAR STORES	0.06%	AMERISOURCEBERGE	0.04%
BED BATH & BEYOND 0-Jan-00	0.06%	INTL GAME TECHNOLOGY	0.04%
BED BATH & BEYOND	0.06%	MICRON TECHNOLOGY INC	0.04%
JOY GLOBAL INC	0.06%	FLOWSERVE CORPORATION	0.04%
NYSE EURONEXT	0.06%	CMS ENERGY CORP	0.04%
WATERS CORPORATION	0.06%	FRONTIER COMMUNICATIONS	0.04%
LINEAR TECHNOLOGY INC.	0.06%	JACOBS ENGINEERING GROUP	0.04%
SIGMA-ALDRICH CORP.	0.06%	NEWFIELD EXPLORATION CO	0.04%
MOODY'S CORP	0.06%	AMERICAN INTL GROUP	0.04%
WESTERN DIGITAL CORP	0.06%	AMERICAN INTL GROUP 0-Jan-00	0.04%
GAP INC/THE	0.06%	ALCOA INC	0.04%
MCCORMICK & CO, INC.	0.06%	ALCOA INC 0-Jan-00	0.04%
L-3 COMMUNICATIONS CORP	0.06%	EQUIFAX INC	0.04%
KIMCO REALTY CORPORATION	0.06%	SUNOCO INC	0.04%
WYNDHAM WORLDWIDE	0.06%	HOSPIRA INC	0.04%
HELMERICH & PAYNE	0.06%	VULCAN MATERIALS	0.04%
FIDELITY NATL INFORMATION	0.06%	HASBRO INC	0.04%
CARMAX INC	0.06%	DENSPLY INTERNATIONAL INC	0.04%
NISOURCE INC	0.06%	LEUCADIA NATIONAL CORP	0.04%
ELECTRONIC ARTS (ERTS.O)	0.06%	ASSURANT INC	0.04%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
INTL FLAVORS & FRAGRANCES	0.04%	AUTODESK INC 0-Jan-00	0.03%
HARRIS CORP	0.04%	AUTODESK INC	0.03%
COVENTRY HEALTH CARE INC	0.04%	NASDAQ OMX GROUP INC	0.03%
PEOPLE'S UNITED FINANCIAL	0.04%	LEGG MASON INC.	0.03%
TEXTRON INC	0.04%	APOLLO GROUP INC-CL A 0-Jan-00	0.03%
NRG ENERGY INC	0.04%	APOLLO GROUP INC-CL A	0.03%
HUNTINGTON BANCSHARES	0.04%	NOVELLUS SYS	0.03%
Comerica Inc	0.04%	OWENS-ILLINOIS, INC.	0.03%
AUTOZONE INC 0-Jan-00	0.04%	FLIR SYSTEMS	0.03%
AUTOZONE INC	0.04%	TOTAL SYSTEMS SERVICES	0.03%
INTERPUBLIC GROUP COS INC	0.04%	BALL CORP	0.03%
ALPHA NATURAL RESOURCES	0.04%	BALL CORP 0-Jan-00	0.03%
HORMEL FOODS CORP	0.04%	MASCO CORPORATION	0.03%
PENNEY (J.C.) CO	0.04%	GANNETT CO	0.03%
ROBERT HALF INTL INC	0.04%	D.R. HORTON INC	0.03%
CBRE GROUP INC	0.04%	RYDER SYSTEM INC	0.03%
TECO ENERGY	0.04%	NETFLIX INC.	0.03%
INTEGRYS ENERGY GROUP INC	0.03%	DONNELLEY (R.R) & SONS	0.03%
DR PEPPER SNAPPLE GRP 0-Jan-00	0.03%	UNITED STATES STEEL CORP	0.03%
DR PEPPER SNAPPLE GRP	0.03%	SNAP-ON INC	0.03%
AMPHENOL CORP 0-Jan-00	0.03%	BORG WARNER INCORPORATED	0.03%
AMPHENOL CORP	0.03%	BORG WARNER INCORPORATED 0-Jan-00	0.03%
CINTAS CORP	0.03%	GOODYEAR TIRE & RUBBER	0.02%
AMEREN CORPORATION 0-Jan-00	0.03%	EXPEDIA INC	0.02%
AMEREN CORPORATION	0.03%	SEALED AIR CORP	0.02%
PEPCO HOLDINGS, INC.	0.03%	HARMAN INTERNATIONAL IND.	0.02%
JABIL CIRCUIT INC.	0.03%	BMC SOFTWARE INC 0-Jan-00	0.02%
EDWARDS LIFESCIENCES CORP 0-Jan-00	0.03%	BMC SOFTWARE INC	0.02%
EDWARDS LIFESCIENCES CORP	0.03%	URBAN OUTFITTERS INC	0.02%
BARD (C.R.) INC 0-Jan-00	0.03%	BLOCK H & R INC 0-Jan-00	0.02%
BARD (C.R.) INC	0.03%	H&R Block Inc	0.02%
XYLEM INC	0.03%	AIRGAS INC. 0-Jan-00	0.02%
COMPUTER SCIENCE	0.03%	AIRGAS INC.	0.02%
CONSTELLATION BRANDS INC	0.03%	LEXMARK INTERNATIONAL INC	0.02%
LSI LOGIC CORP.	0.03%	CABLEVISION SYSTEMS CL A	0.02%
PITNEY-BOWES INC	0.03%	LENNAR CORPORATION CL-A	0.02%
WHIRLPOOL CORP	0.03%	APT INVT & MGMT CO - A	0.02%
DIAMOND OFFSHORE DRILLING	0.03%	VERISIGN INC 0-Jan-00	0.02%
AVON PRODUCTS, INC. 0-Jan-00	0.03%	VERISIGN INC	0.02%
AVON PRODUCTS, INC.	0.03%	ZIONS BANCORPORATION	0.02%
BEST BUY COMPANY INC 0-Jan-00	0.03%	TRIPADVISOR INC	0.02%
BEST BUY COMPANY INC	0.03%	PATTERSON COS INC.	0.02%
TESORO CORPORATION	0.03%	TERADYNE INC.	0.02%
GENWORTH FINANCI	0.03%	PERKINELMER INC	0.02%
ALLEGHENY TECHNOLOGIES	0.03%	JDS UNIPHASE CORP	0.02%
HUDSON CITY BNCP	0.03%	TENET HEALTHCARE CORP	0.02%
SAIC INC	0.03%	METROPCS COMMUNICATIONS	0.02%
BEAM INC	0.03%	DEVRY INC	0.02%
BEAM INC 0-Jan-00	0.03%	ABERCROMBIE & FITCH CO 0-Jan-00	0.02%
SCRIPPS NETWORKS INTER-CL	0.03%	ABERCROMBIE & FITCH CO	0.02%
ROWAN COS INC	0.03%	WASHINGTON POST CL B	0.02%
Leggett & Platt Inc	0.03%	FIRST HORIZON NATL CORP	0.02%
GAMESTOP CORP NEW	0.03%	AUTONATION INC	0.02%
MOLEX INC	0.03%	QUANTA SERVICES INC	0.02%

Prudential Stock Index (continued)

<u>Security</u>	<u>% of Portfolio</u>
QUANTA SERVICES INC. 0-Jan-00	0.02%
AGL RESOURCES	0.02%
AGL RESOURCES 0-Jan-00	0.02%
E*TRADE FINANCIAL CORP	0.02%
DUN & BRADSTREET	0.01%
DUN & BRADSTREET 0-Jan-00	0.01%
AVERY-DENNISON CORP	0.01%
AVERY-DENNISON CORP 0-Jan-00	0.01%
PULTE GROUP INC	0.01%
FIRST SOLAR INC	0.01%
ADVANCED MICRO DEVICES 0-Jan-00	0.01%
ADVANCED MICRO DEVICES	0.01%
BEMIS COMPANY 0-Jan-00	0.01%
BEMIS COMPANY	0.01%
FEDERATED INVESTORS INC	0.01%
DEAN FOODS COMPANY	0.01%
BIG LOTS INC	0.01%
BIG LOTS INC 0-Jan-00	0.01%
SUPERVALU INC	0.01%
COMPUWARE CORP	0.01%
SEARS HOLDING CORP	0.01%
TITANIUM METALS	0.01%
ORCHARD SUPPLY HARDWARE	< 0.01%
ORCHARD SUPPLY HRD PFD	< 0.01%

Prudential Value Portfolio

<u>Security</u>	<u>% of Portfolio</u>
LIBERTY GLOBAL INC-SERIES	3.21%
COMCAST CORP. CL-A	3.11%
CA INC	2.78%
Mylan Inc/PA	2.51%
Wells Fargo & Co	2.49%
FLEXTRONICS INTL LTD	2.38%
SMITHFIELD FOODS INC	2.16%
VIACOM INC	2.16%
NOBLE ENERGY INC	2.15%
LEAR CORP	2.12%
JPMorgan Chase & Co	2.08%
CVS CORPORATION	2.08%
Occidental Petroleum Corp	2.01%
GOOGLE INC - CL A	2.01%
NEWMONT MINING CORP	1.98%
PRUDENTIAL CORE INVESTMNT	1.98%
CALPINE CORP	1.88%
METROPCS COMMUNICATIONS	1.75%
INTL GAME TECHNOLOGY	1.74%
NII HOLDING-CL B	1.74%
Pfizer Inc	1.70%
MARATHON OIL CORP	1.69%
METLIFE INC	1.66%
BUNGE LIMITED	1.65%
MORGAN STANLEY	1.63%
Wal-Mart Stores Inc	1.55%
PNC FINANCIAL SERVICE GRP	1.50%
GOLDMAN SACHS GROUP INC	1.45%
HALLIBURTON CO	1.44%
CITIGROUP INC	1.44%
SYMANTEC CORP	1.43%
UNITED CONTINENTAL HLDGS	1.42%
NORTHROP GRUMMAN CORP	1.42%
STAPLES INCORPORATED	1.42%
EXELON CORPORATION	1.42%
MOSAIC CO/THE	1.35%
INGERSOLL-RAND PLC	1.33%
GENERAL MOTORS CO	1.31%
HESS CORP	1.24%
TYSON FOODS INC CL A	1.19%
SLM CORP	1.18%
SANOFI - ADR	1.17%
MARATHON PETROLEUM CORP	1.13%
KRAFT FOODS INC - A	1.12%
CIGNA CORP	1.11%
MOODY'S CORP	1.11%
SUNCOR ENERGY INC.	1.07%
MAXIM INTEGRATED PROD	1.05%
GOLDCORP INC	1.05%
AXIS CAPITAL HOLDINGS LTD	1.04%
SOUTHWESTERN ENERGY CO	0.97%
FREEPORT MCMORAN COPPER-B	0.95%
ANADARKO PETROLEUM CORP. 0-Jan-00	0.94%
ANADARKO PETROLEUM CORP.	0.94%

<u>Security</u>	<u>% of Portfolio</u>
TEVA PHARMACEUTICAL-ADR	0.94%
MARVELL TECHNOLOGY GRP LT	0.93%
LAZARD LTD - CL A	0.87%
ARCH CAPITAL GROUP LTD	0.85%
AMERICAN EXPRESS 0-Jan-00	0.82%
AMERICAN EXPRESS	0.82%
NEWS CORP INC. CL-A 0-Jan-00	0.65%
News Corp	0.65%
APPLE INC 0-Jan-00	0.62%
Apple Inc	0.62%
THE TRAVELERS COS INC 0-Jan-00	0.62%
THE TRAVELERS COS INC	0.62%
United Technologies Corp	0.50%
BANK OF NEW YORK MELLON 0-Jan-00	0.46%
BANK OF NEW YORK MELLON	0.46%
BOEING COMPANY 0-Jan-00	0.43%
BOEING COMPANY	0.43%
UNION PACIFIC CORP	0.35%
CANADIAN DOLLAR	< 0.01%
CSX CORPORATION	< 0.01%
ENRON CORP	< 0.01%
POUND STERLING	< 0.01%

SP International Growth

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PRUDENTIAL CORE INVESTMENT	3.32%	ATLAS COPCO AB-A SHS	0.77%
STANDARD CHARTERED PLC	2.43%	JOHNSON MATTHEY PLC	0.77%
ASML HOLDING NV	2.41%	FAST RETAILING CO LTD	0.77%
NOVO NORDISK A/S-B	2.28%	GLENCORE INTERNATIONAL PLC	0.77%
JULIUS BAER GROUP LTD	2.19%	BG GROUP PLC	0.75%
SAMSUNG ELECTRONICS CO LTD	2.15%	BR MALLS PARTICIPACOES SA	0.74%
BAYERISCHE MOTOREN WERKE AG	1.96%	CENTRICA PLC	0.73%
ROLLS-ROYCE HOLDINGS PLC	1.73%	CREDICORP LTD	0.73%
TAIWAN SEMICONDUCTOR-SP ADR	1.73%	ESSILOR INTERNATIONAL	0.73%
ROCHE HOLDING AG-GENUSSCHEI	1.69%	ASM PACIFIC TECHNOLOGY	0.73%
TULLOW OIL PLC	1.59%	BELLE INTERNATIONAL HOLDING	0.72%
ANHEUSER-BUSCH INBEV NV	1.51%	DASSAULT SYSTEMES SA	0.68%
CHINA UNICOM HONG KONG LTD	1.50%	PARTNERS GROUP HOLDING AG	0.64%
CANADIAN NATL RAILWAY CO	1.50%	NOVOZYMES A/S-B SHARES	0.64%
BRITISH SKY BROADCASTING GR	1.45%	HENNES & MAURITZ AB-B SHS	0.62%
MILLICOM INTL CELLULAR-SDR	1.41%	CIE FINANCIERE RICHEMON-BR	0.62%
OGX PETROLEO E GAS PARTICIP	1.35%	POTASH CORP OF SASKATCHEWAN	0.61%
BAYER AG-REG	1.32%	BANK RAKYAT INDONESIA PERSE	0.60%
BAIDU INC - SPON ADR	1.31%	SOFTBANK CORP	0.60%
PRUDENTIAL PLC	1.24%	WALMART DE MEXICO-SER V	0.59%
XSTRATA PLC	1.23%	SUMITOMO REALTY & DEVELOPMN	0.59%
BNP PARIBAS	1.22%	PERNOD-RICARD SA	0.59%
SAP AG	1.20%	HOYA CORP	0.59%
FANUC CORP	1.20%	MARUBENI CORP	0.58%
SWATCH GROUP AG/THE-BR	1.18%	BABCOCK INTL GROUP PLC	0.58%
SHIRE PLC	1.18%	PUBLICIS GROUPE	0.58%
BRITISH AMERICAN TOBACCO PL	1.17%	YAMADA DENKI CO LTD	0.57%
NESTLE SA-REG	1.15%	CNOOC LTD	0.57%
ACCENTURE PLC-CL A	1.14%	ARCOS DORADOS HOLDINGS INC-	0.57%
BHP BILLITON PLC	1.13%	LAS VEGAS SANDS CORP	0.57%
EXPERIAN PLC	1.13%	REED ELSEVIER PLC	0.56%
CHECK POINT SOFTWARE TECH	1.12%	BURBERRY GROUP PLC	0.55%
WYNN RESORTS LTD	1.06%	AMEC PLC	0.55%
PETROBRAS - PETROLEO BRAS	1.05%	JARDINE CYCLE & CARRIAGE LT	0.54%
COMPASS GROUP PLC	1.04%	ICICI BANK LTD-SPON ADR	0.54%
INDITEX	1.00%	INFINEON TECHNOLOGIES AG	0.53%
SCHNEIDER ELECTRIC SA	0.99%	PACIFIC RUBIALES ENERGY COR	0.52%
SENSATA TECHNOLOGIES HOLDIN	0.99%	COMPAGNIE DE SAINT-GOBAIN	0.50%
LI & FUNG LTD	0.94%	RAKUTEN INC	0.49%
UNILEVER NV-CVA	0.94%	BERKELEY GROUP HOLDINGS	0.48%
PEARSON PLC	0.94%	IND & COMM BK OF CHINA-H	0.47%
SYNGENTA AG-REG	0.94%	MICHELIN (CGDE)-B	0.46%
ARM HOLDINGS PLC	0.90%	NEXT PLC	0.45%
FRESENIUS MEDICAL CARE AG &	0.90%	TRUWORTHS INTERNATIONAL LTD	0.43%
CANON INC	0.88%	ARKEMA	0.42%
PETROFAC LTD	0.87%	BRENNTAG AG	0.42%
SSE PLC	0.87%	KUEHNE & NAGEL INTL AG-REG	0.38%
CITIGROUP INC	0.86%	BANCO SANTANDER-CHILE-ADR	0.38%
ADIDAS AG	0.85%	DAITO TRUST CONSTRUCT CO LT	0.37%
HONDA MOTOR CO LTD	0.83%	IMAX CORP	0.36%
BROOKFIELD ASSET MANAGE-CL	0.81%	YANDEX NV-A	0.30%
ORIX CORP	0.80%	SIKA AG-BR	0.22%
MERCADOLIBRE INC	0.79%	PRADA S.P.A.	0.19%
HANG LUNG PROPERTIES LTD	0.79%	CAPITAMALLS ASIA LTD	0.11%

SP International Growth (continued)

<u>Security</u>	<u>% of Portfolio</u>
TAIWAN DOLLAR	0.03%
ROLLS-ROYCE-C	0.02%
L FRWD JPY 03/22/2012	< 0.01%
L SPOT JPY 01/04/2012	< 0.01%
L SPOT JPY 01/05/2012	< 0.01%
L SPOT GBP 01/04/2012	< 0.01%
L FRWD JPY 03/22/2012	< 0.01%
L SPOT HK 01/03/2012	< 0.01%
L SPOT EUR 01/03/2012	< 0.01%
L SPOT EUR 01/03/2012	< 0.01%
HONG KONG DOLLAR	< 0.01%
L SPOT DKK 01/03/2012	< 0.01%
EUROPEAN CURRENCY	< 0.01%
S SPOT CHF 01/04/2012	< 0.01%
S SPOT JPY 01/04/2012	< 0.01%
S SPOT JPY 01/05/2012	< 0.01%
S SPOT JPY 01/04/2012	< 0.01%
S FRWD JPY 03/22/2012	-0.01%

SP International Value

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PRUDENTIAL CORE INVESTMENT	3.18%	FANUC CORP	0.60%
NOVARTIS AG-REG	2.06%	PEARSON PLC	0.59%
ROYAL DUTCH SHELL PLC-B SHS	1.92%	SUMITOMO CORP	0.59%
VODAFONE GROUP PLC	1.45%	CHECK POINT SOFTWARE TECH	0.58%
BRITISH AMERICAN TOBACCO PL	1.32%	SABMILLER PLC	0.57%
KDDI CORP	1.28%	BAE SYSTEMS PLC	0.57%
NESTLE SA-REG	1.26%	BANCO SANTANDER SA	0.56%
ALLIANZ SE-REG	1.24%	IND & COMM BK OF CHINA-H	0.56%
NOVO NORDISK A/S-B	1.23%	CENOVUS ENERGY INC	0.52%
TESCO PLC	1.22%	JULIUS BAER GROUP LTD	0.52%
SAP AG	1.22%	FIRST PACIFIC CO	0.52%
LVMH MOET HENNESSY LOUIS VU	1.18%	ARM HOLDINGS PLC	0.51%
BG GROUP PLC	1.15%	GLAXOSMITHKLINE PLC	0.51%
STANDARD CHARTERED PLC	1.15%	NEXT PLC	0.51%
SANOFI	1.14%	NATURA COSMETICOS SA	0.51%
RECKITT BENCKISER GROUP PLC	1.10%	VIVENDI	0.50%
ADIDAS AG	1.10%	MARUBENI CORP	0.47%
ASTRAZENECA PLC	1.09%	TENCENT HOLDINGS LTD	0.47%
CREDIT SUISSE GROUP AG-REG	1.08%	AOYAMA TRADING CO LTD	0.46%
SCHLUMBERGER LTD	1.07%	EMBRAER SA-ADR	0.46%
FRESENIUS MEDICAL CARE AG &	1.04%	BASF SE	0.45%
HYUNDAI MOTOR CO	1.01%	ENEL SPA	0.44%
AIR LIQUIDE SA	1.01%	K'S HOLDINGS CORP	0.44%
KOMATSU LTD	0.98%	TELSTRA CORP LTD	0.43%
SIEMENS AG-REG	0.97%	CHALLENGER LTD	0.43%
CNOOC LTD	0.97%	BOLIDEN AB	0.43%
TEVA PHARMACEUTICAL-SP ADR	0.95%	CALTEX AUSTRALIA LTD	0.42%
CANADIAN NATL RAILWAY CO	0.95%	TURKIYE GARANTI BANKASI	0.42%
HENNES & MAURITZ AB-B SHS	0.92%	SINOPHARM GROUP CO-H	0.42%
TOTAL SA	0.89%	CHINA LIFE INSURANCE CO-H	0.41%
HONG KONG EXCHANGES & CLEAR	0.86%	MERCK KGAA	0.40%
MITSUBISHI UFJ FINANCIAL GR	0.86%	COOKSON GROUP PLC	0.39%
VOLKSWAGEN AG-PFD	0.86%	ROLLS-ROYCE HOLDINGS PLC	0.39%
KINGFISHER PLC	0.84%	BALOISE HOLDING AG - REG	0.38%
CARNIVAL PLC	0.82%	LEGAL & GENERAL GROUP PLC	0.38%
NATIONAL AUSTRALIA BANK LTD	0.81%	DEUTSCHE BANK AG-REGISTERED	0.38%
BT GROUP PLC	0.80%	OMV AG	0.38%
CANON INC	0.78%	TSURUHA HOLDINGS INC	0.38%
TOYOTA MOTOR CORP	0.77%	KONINKLIJKE DSM NV	0.37%
WALMART DE MEXICO-SER V	0.77%	MUENCHENER RUECKVER AG-REG	0.37%
POTASH CORP OF SASKATCHEWAN	0.76%	KONINKLIJKE AHOLD NV	0.37%
CANADIAN NATURAL RESOURCES	0.75%	BM&FBOVESPA SA	0.37%
PUBLICIS GROUPE	0.73%	ING GROEP NV-CVA	0.37%
BP PLC	0.70%	STATOIL ASA	0.36%
BHP BILLITON LTD	0.70%	KYORIN HOLDINGS INC	0.36%
REPSOL YPF SA	0.68%	TOYOTA TSUSHO CORP	0.36%
CHINA MERCHANTS BANK-H	0.67%	DAI-ICHI LIFE INSURANCE	0.35%
ENI SPA	0.66%	OLD MUTUAL PLC	0.35%
NIPPON TELEGRAPH & TELEPHON	0.65%	SWISS RE AG	0.34%
COVIDIEN PLC	0.64%	DELHAIZE GROUP	0.34%
ZURICH FINANCIAL SERVICES A	0.61%	AIR NEW ZEALAND LTD	0.33%
WM MORRISON SUPERMARKETS	0.61%	SHIMACHU CO LTD	0.33%
NTT DOCOMO INC	0.60%	SWATCH GROUP AG/THE-BR	0.32%
SUMITOMO MITSUI FINANCIAL G	0.60%	KYOWA EXEO CORP	0.32%

SP International Value (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
REXAM PLC	0.32%	VALEO SA	0.21%
MIZUHO FINANCIAL GROUP INC	0.32%	AXA SA	0.21%
BNP PARIBAS	0.32%	DS SMITH PLC	0.20%
TOPPAN FORMS CO LTD	0.31%	TULLETT PREBON PLC	0.20%
VALLOUREC	0.31%	NOKIA OYJ	0.20%
ROCHE HOLDING AG-GENUSSCHEI	0.31%	BARCLAYS PLC	0.20%
EMECO HOLDINGS LTD	0.30%	BANK HAPOALIM BM	0.20%
JX HOLDINGS INC	0.30%	NUTRECO NV	0.19%
AVIVA PLC	0.30%	ELECTROLUX AB-SER B	0.19%
KEIHIN CORP	0.29%	FRANCE TELECOM SA	0.19%
KINGBOARD CHEMICALS HOLDING	0.29%	NIPPON ELECTRIC GLASS CO LT	0.19%
SVENSKA CELLULOSA AB-B SHS	0.29%	RWE AG	0.18%
HTC CORP	0.29%	GOODMAN FIELDER LTD	0.18%
SANKYU INC	0.28%	DAIRY CREST GROUP PLC	0.17%
HANNOVER RUECKVERSICHERU-RE	0.28%	KONINKLIJKE KPN NV	0.17%
TOAGOSEI CO LTD	0.28%	SOCIETE GENERALE	0.17%
SEINO HOLDINGS CO LTD	0.27%	KURABO INDUSTRIES LTD	0.17%
DOWNER EDI LTD	0.27%	NISSAN SHATAI CO LTD	0.17%
NIPPON SHOKUBAI CO LTD	0.27%	VERWALTUNGS-UND PRIVAT-BA-B	0.17%
BEAZLEY PLC	0.27%	NCC AB-B SHS	0.16%
RHEINMETALL AG	0.27%	THALES SA	0.16%
TELEFONICA SA	0.27%	RENAULT SA	0.16%
CIMENTS FRANCAIS	0.27%	SUMITOMO BAKELITE CO LTD	0.16%
FUKUOKA FINANCIAL GROUP INC	0.26%	BANCO ESP CREDITO (BANESTO)	0.16%
SCOR SE	0.26%	MIRACA HOLDINGS INC	0.16%
COMSYS HOLDINGS CORP	0.26%	MEDA AB-A SHS	0.16%
RSA INSURANCE GROUP PLC	0.26%	HOME RETAIL GROUP	0.16%
YANDEX NV-A	0.26%	ONESTEEL LTD	0.16%
THYSSENKRUPP AG	0.26%	ITOCHU TECHNO-SOLUTIONS COR	0.16%
FUYO GENERAL LEASE CO LTD	0.26%	S FRWD EUR 05/09/2012	0.16%
mitsui & CO LTD	0.25%	VOESTALPINE AG	0.15%
TIETO OYJ	0.25%	mitsubishi CORP	0.15%
SHIZUOKA GAS CO LTD	0.25%	DANSKE BANK A/S	0.14%
SVENSKA HANDELSBANKEN-A SHS	0.25%	LOGICA PLC	0.14%
CLARIANT AG-REG	0.25%	FISCHER (GEORG)-REG	0.14%
CIRCLE K SUNKUS CO LTD	0.25%	JAPANESE YEN	0.14%
CREDIT AGRICOLE SA	0.25%	RALLYE SA	0.13%
H LUNDBECK A/S	0.25%	EUROPEAN CURRENCY	0.12%
TELECOM ITALIA SPA	0.24%	MARSTON'S PLC	0.12%
NICHIREI CORP	0.24%	MARKS & SPENCER GROUP PLC	0.12%
SANKYO CO LTD	0.24%	AGFA-GEVAERT NV	0.11%
DNB ASA	0.23%	TABCORP HOLDINGS LTD	0.11%
DRAX GROUP PLC	0.23%	AUSTRALIAN DOLLAR	0.11%
KONINKLIJKE PHILIPS ELECTRO	0.23%	SUMITOMO MITSUI TRUST HOLDI	0.10%
ELBIT SYSTEMS LTD	0.23%	BERENDSEN PLC	0.09%
PACIFIC BRANDS LTD	0.23%	FINMECCANICA SPA	0.09%
BANCO BILBAO VIZCAYA ARGENT	0.23%	SWISS FRANC	0.08%
HITACHI CAPITAL CORP	0.23%	SWEDISH KRONA	0.06%
BAYER AG-REG	0.23%	THOMAS COOK GROUP PLC	0.03%
UK POUND STERLING	0.22%	ECHO ENTERTAINMENT GROUP LT	0.03%
KEIYO BANK LTD/THE	0.22%	BANCO POPOLARE SCARL	0.03%
BENDIGO AND ADELAIDE BANK	0.22%	SAINSBURY (J) PLC	0.02%
E.ON AG	0.22%	S FRWD EUR 01/23/2012	0.02%
YOKOHAMA RUBBER CO LTD	0.21%	ISRAELI SHEKEL	0.02%

SP International Value (continued)

<u>Security</u>	<u>% of Portfolio</u>
TEVA PHARMACEUTICAL IND LTD	0.02%
FONDIARIA-SAI SPA	0.01%
SOLOMON SYSTECH (INTL) LTD	0.01%
DEXIA SA	0.01%
CABLE & WIRELESS COMMUNICAT	0.01%
ROLLS-ROYCE-C	< 0.01%
NEW ZEALAND DOLLA	< 0.01%
DANISH KRONE	< 0.01%
IRISH LIFE & PERMANENT GROU	< 0.01%
CHAODA MODERN AGRICULTURE	< 0.01%
RWE AG - RTS	< 0.01%
SINGAPORE DOLLAR	< 0.01%
HONG KONG DOLLAR	< 0.01%
TAIWAN DOLLAR	< 0.01%
S SPOT HK 01/03/2012	< 0.01%

SP Prudential U.S. Emerging Growth Portfolio

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CROWN CASTLE INT	2.50%	DECKERS OUTDOOR CORP	0.86%
DOLLAR TREE INC	2.34%	RED HAT INC	0.84%
ECOLAB INC.	2.07%	BioMarin Pharmaceutical	0.84%
TIM HORTONS INC	1.98%	ANNALY MORTGAGE 0-Jan-00	0.83%
ROSS STORES INC	1.91%	ANNALY MORTGAGE	0.83%
DAVITA INC	1.84%	ALLIANCE DATA SYSTEMS 0-Jan-00	0.83%
NII HOLDING-CL B	1.77%	ALLIANCE DATA SYSTEMS	0.83%
ROPER INDUSTRIES INC.	1.76%	ROBERT HALF INTL INC	0.81%
PERRIGO COMPANY	1.72%	HERBALIFE LTD	0.78%
PVH CORP	1.65%	EXPEDITOR INTL WASH INC	0.76%
CHECK POINT SOFTWARE TECH	1.59%	RACKSPACE HOSTING INC	0.76%
HENRY SCHEIN INCORPORATED	1.57%	COBALT INTERNATIONAL ENGY	0.74%
YUM! BRANDS INC	1.57%	EATON VANCE CORP	0.73%
TJX COS INC	1.52%	WHOLE FOODS MKT	0.72%
NOBLE ENERGY INC	1.50%	UNITED THERAPEUT	0.72%
IDEX Corp	1.49%	AMETEK INC 0-Jan-00	0.71%
SOUTHWESTERN ENERGY CO	1.47%	AMETEK INC	0.71%
CHURCH & DWIGHT	1.46%	TERADATA CORP	0.70%
O'REILLY AUTOMOTIVE INC	1.44%	SALESFORCE.COM	0.70%
VALEANT PHARM INT'L	1.42%	FINISAR CORPORATION	0.69%
XILINX INCORPORATED	1.41%	PATTERSON-UTI	0.69%
Denbury Resources Inc	1.38%	ALEXION PHARM 0-Jan-00	0.68%
Cameron International Crp	1.32%	ALEXION PHARM	0.68%
MAXIM INTEGRATED PROD	1.25%	TD AMERITRADE HLDG CORP	0.68%
INTUIT INC	1.24%	CIMAREX ENERGY CO	0.68%
UNIV HEALTH SVCS-B	1.20%	JUNIPER NETWORKS INC	0.64%
CONCHO RESOURCES INC	1.20%	ROWAN COS INC	0.63%
DARDEN RESTAURANTS INC	1.19%	ALBEMARLE CORP 0-Jan-00	0.62%
NORDSTROM INC	1.16%	ALBEMARLE CORP	0.62%
The JM Smucker Co	1.14%	WILLIAMS-SONOMA INC	0.59%
LABORATORY CRP OF AMER	1.12%	HARLEY-DAVIDSON	0.56%
FASTENAL COMPANY	1.11%	IDEXX LABORATORIES INC	0.55%
VERISIGN INC 0-Jan-00	1.10%	HUNT (JB) TRANS	0.55%
VERISIGN INC	1.10%	ALTERA CORPORATION 0-Jan-00	0.53%
IHS INC-CLASS A	1.09%	ALTERA CORPORATION	0.53%
BROADCOM CORP - CL A	1.08%	AMPHENOL CORP 0-Jan-00	0.52%
FMC CORP	1.07%	AMPHENOL CORP	0.52%
RELIANCE STEEL & ALUMINU	1.07%	COLFAX CORP	0.46%
IRON MOUNTAIN INC	1.05%	SILVER WHEATON CORP	0.46%
AGILENT TECHNOLOGIES INC	1.04%	NEOGEN CORPORATION	0.43%
ACTIVISION BLIZZARD INC	1.01%	ELDURADO GOLD CORPORATION	0.39%
ARIBA, INC.	1.00%	RIVERBED TECH INC	0.36%
BUNGE LIMITED	0.98%	PRUDENTIAL CORE INVESTMNT	0.35%
WATERS CORPORATION	0.97%	BERKLEY (WR) CORP 0-Jan-00	0.29%
AMERICAN TOWER CORP-CL A 0-Jan-00	0.94%	BERKLEY (WR) CORP	0.29%
AMERICAN TOWER CORP-CL A	0.94%	AIRGAS INC. 0-Jan-00	0.28%
NETAPP INC	0.92%	AIRGAS INC.	0.28%
MEAD JOHNSON NUTRITION CO	0.92%	ZYNGA INC	< 0.01%
GARTNER INC COMMON	0.89%	LOAN WITH PNC BANK	< 0.01%
FLIR SYSTEMS	0.89%		
FIRST REPUBLIC BANK	0.86%		
BED BATH & BEYOND 0-Jan-00	0.86%		
BED BATH & BEYOND	0.86%		
F5 NETWORKS INC	0.86%		

SP Small Cap Value

<u>Security</u>	<u>% of Portfolio</u>
ISHARES RUSSELL 2000 VALUE	1.75%
SIGNATURE BANK	1.56%
PRUDENTIAL CORE INVESTMENT	1.52%
MEADOWBROOK INSURANCE GROUP	1.43%
EL PASO ELECTRIC CO	1.30%
PLANTRONICS INC	1.27%
SOUTHWEST GAS CORP	1.21%
ALLIED WORLD ASSURANCE CO	1.10%
BIOMED REALTY TRUST INC	1.02%
CHILDREN'S PLACE	0.94%
RBC BEARINGS INC	0.91%
PEBBLEBROOK HOTEL TRUST	0.90%
BANCORP INC/THE	0.77%
MID-AMERICA APARTMENT COMM	0.77%
ALTRA HOLDINGS INC	0.76%
STIFEL FINANCIAL CORP	0.76%
AMERICAN CAMPUS COMMUNITIES	0.74%
IBERIABANK CORP	0.71%
CLECO CORPORATION	0.69%
SVB FINANCIAL GROUP	0.67%
AFFILIATED MANAGERS GROUP	0.66%
TERADYNE INC	0.65%
GENESEE & WYOMING INC-CL A	0.65%
OLD DOMINION FREIGHT LINE	0.64%
POLYONE CORPORATION	0.61%
HFF INC-CLASS A	0.59%
MGE ENERGY INC	0.59%
HEALTHSOUTH CORP	0.58%
RSC HOLDINGS INC	0.57%
PROASSURANCE CORP	0.56%
APPROACH RESOURCES INC	0.55%
PANTRY INC	0.55%
ON SEMICONDUCTOR CORPORATIO	0.55%
ENTERTAINMENT PROPERTIES TR	0.54%
SNAP-ON INC	0.54%
CARLISLE COS INC	0.54%
STEINER LEISURE LTD	0.53%
PARK ELECTROCHEMICAL CORP	0.53%
ARCH CAPITAL GROUP LTD	0.53%
ROSETTA RESOURCES INC	0.50%
CYS INVESTMENTS INC	0.50%
WORLD FUEL SERVICES CORP	0.50%
LOUISIANA-PACIFIC CORP	0.50%
KAISER ALUMINUM CORP	0.49%
BILL BARRETT CORP	0.49%
GIBRALTAR INDUSTRIES INC	0.48%
JONES LANG LASALLE INC	0.48%
AMERICAN EQUITY INVT LIFE H	0.48%
PS BUSINESS PARKS INC/CA	0.48%
HANESBRANDS INC	0.48%
KEY ENERGY SERVICES INC	0.47%
LINCARE HOLDINGS INC	0.47%
KIRBY CORP	0.47%
EMCOR GROUP INC	0.47%

<u>Security</u>	<u>% of Portfolio</u>
LIFEPOINT HOSPITALS INC	0.46%
BANK OF THE OZARKS	0.46%
WINTRUST FINANCIAL CORP	0.45%
RAYMOND JAMES FINANCIAL INC	0.45%
ISHARES NASDAQ BIOTECH INDX	0.44%
NATIONAL RETAIL PROPERTIES	0.44%
SS&C TECHNOLOGIES HOLDINGS	0.44%
SEMTECH CORP	0.44%
AVX CORP	0.44%
MFA FINANCIAL INC	0.43%
LASALLE HOTEL PROPERTIES	0.43%
FIRSTMERIT CORP	0.41%
WATSCO INC	0.41%
OSHKOSH CORP	0.41%
UNISOURCE ENERGY CORP CO	0.41%
MINERALS TECHNOLOGIES INC	0.41%
HANCOCK HOLDING CO	0.41%
MATRIX SERVICE CO	0.40%
CARPENTER TECHNOLOGY	0.40%
CULLEN/FROST BANKERS INC	0.40%
CARRIZO OIL & GAS INC	0.39%
DIGI INTERNATIONAL INC	0.39%
PROSPERITY BANCSHARES INC	0.39%
HAYNES INTERNATIONAL INC	0.39%
CORESITE REALTY CORP	0.39%
HAIN CELESTIAL GROUP INC	0.38%
KOPPERS HOLDINGS INC	0.38%
STANDARD MICROSYSTEMS CORP	0.37%
WARNACO GROUP INC/THE	0.37%
CABOT MICROELECTRONICS CORP	0.37%
ANIXTER INTERNATIONAL INC	0.37%
MKS INSTRUMENTS INC	0.37%
OCWEN FINANCIAL CORP	0.37%
MAGNUM HUNTER RESOURCES COR	0.37%
NU SKIN ENTERPRISES INC - A	0.36%
ICON PLC - SPONSORED ADR	0.36%
ROBBINS & MYERS INC	0.36%
JOS A BANK CLOTHIERS INC	0.35%
TEAM HEALTH HOLDINGS INC	0.35%
ALTERRA CAPITAL HOLDINGS LT	0.35%
APTARGROUP INC	0.35%
KAMAN CORP	0.34%
SMITH (A.O.) CORP	0.34%
IDACORP INC	0.34%
PETROLEUM DEVELOPMENT CORP	0.34%
TRIUMPH GROUP INC	0.34%
BEACON ROOFING SUPPLY INC	0.33%
RLI CORP	0.33%
PF CHANG'S CHINA BISTRO INC	0.33%
TOWER GROUP INC	0.33%
ASCENT CAPITAL GROUP INC-A	0.33%
TRUEBLUE INC	0.33%
FORWARD AIR CORPORATION	0.33%
TENNECO INC	0.32%

SP Small Cap Value (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PORTLAND GENERAL ELECTRIC C	0.32%	RETAIL OPPORTUNITY INVESTME	0.25%
SIX FLAGS ENTERTAINMENT COR	0.32%	SYNNEX CORP	0.24%
WABCO HOLDINGS INC	0.32%	VERA BRADLEY INC	0.24%
TREEHOUSE FOODS INC	0.32%	NEW JERSEY RESOURCES CORP	0.24%
CBRE GROUP INC	0.32%	THERMON GROUP HOLDINGS INC	0.24%
UMB FINANCIAL CORP	0.31%	FIRST REPUBLIC BANK/SAN FRA	0.24%
CONVERGYS CORP	0.31%	BANKUNITED INC	0.24%
FIRST FINL BANKSHARES INC	0.31%	COHEN & STEERS INC	0.24%
HSN INC	0.31%	APPLIED INDUSTRIAL TECH INC	0.24%
COMFORT SYSTEMS USA INC	0.31%	LITTELFUSE INC	0.24%
EXAR CORP	0.31%	MTS SYSTEMS CORP	0.23%
KAYDON CORP	0.30%	BELDEN INC	0.23%
OLYMPIC STEEL INC	0.30%	COOPER TIRE & RUBBER	0.23%
CATO CORP-CLASS A	0.30%	JETBLUE AIRWAYS CORP	0.23%
KNOLGY INC	0.30%	ELIZABETH ARDEN INC	0.23%
WEBSTER FINANCIAL CORP	0.30%	BLACK BOX CORP	0.23%
PREMIERE GLOBAL SERVICES IN	0.30%	AZZ INC	0.23%
TEXAS CAPITAL BANCSHARES IN	0.30%	SCHULMAN (A.) INC	0.23%
PSS WORLD MEDICAL INC	0.29%	TMS INTERNATIONAL CORP-A	0.23%
LANDSTAR SYSTEM INC	0.29%	WEST PHARMACEUTICAL SERVICE	0.23%
PEOPLE'S UNITED FINANCIAL	0.29%	ON ASSIGNMENT INC	0.22%
NORTHWEST NATURAL GAS CO	0.29%	TEMPUR-PEDIC INTERNATIONAL	0.22%
DUPONT FABROS TECHNOLOGY	0.29%	WADDELL & REED FINANCIAL-A	0.22%
MENTOR GRAPHICS CORP	0.29%	HERSHA HOSPITALITY TRUST	0.22%
NATL HEALTH INVESTORS INC	0.28%	PARAMETRIC TECHNOLOGY CORP	0.22%
ICONIX BRAND GROUP INC	0.28%	NATURAL GAS SERVICES GROUP	0.22%
ACADIA REALTY TRUST	0.28%	MONRO MUFFLER BRAKE INC	0.21%
HEARTLAND EXPRESS INC	0.28%	TENNANT CO	0.21%
CAMPUS CREST COMMUNITIES IN	0.28%	EMC INS GROUP INC	0.21%
WEIS MARKETS INC	0.28%	KNIGHT CAPITAL GROUP INC-A	0.21%
G & K SERVICES INC -CL A	0.28%	ADTRAN INC	0.21%
FAIRCHILD SEMICONDUCTOR INT	0.28%	OIL STATES INTERNATIONAL IN	0.21%
MB FINANCIAL INC	0.27%	HARMAN INTERNATIONAL	0.21%
H.B. FULLER CO.	0.27%	FIRST MIDWEST BANCORP INC/I	0.20%
POLARIS INDUSTRIES INC	0.27%	REX ENERGY CORP	0.20%
GRACO INC	0.27%	DECKERS OUTDOOR CORP	0.20%
ELECTRONICS FOR IMAGING	0.27%	WASTE CONNECTIONS INC	0.20%
FNB CORP	0.27%	NORTHWEST BANCSHARES INC	0.20%
TIDEWATER INC	0.27%	COUSINS PROPERTIES INC	0.20%
EASTGROUP PROPERTIES INC	0.27%	MERITAGE HOMES CORP	0.20%
TUTOR PERINI CORP	0.26%	CHECKPOINT SYSTEMS INC	0.20%
CENTRAL GARDEN AND PET CO-A	0.26%	ACUITY BRANDS INC	0.20%
UNITED STATIONERS INC	0.26%	GREENHILL & CO INC	0.20%
SCANSOURCE INC	0.26%	MONOTYPE IMAGING HOLDINGS I	0.20%
GLACIER BANCORP INC	0.26%	TETRA TECHNOLOGIES INC	0.19%
VISTEON CORP	0.26%	AAR CORP	0.19%
GULF ISLAND FABRICATION INC	0.26%	UMPQUA HOLDINGS CORP	0.19%
ALBANY INTL CORP-CL A	0.26%	UNIVERSAL FOREST PRODUCTS	0.19%
CUBESMART	0.26%	TWO HARBORS INVESTMENT CORP	0.19%
GNC HOLDINGS INC-CL A	0.25%	WR GRACE & CO	0.19%
HERBALIFE LTD	0.25%	MYR GROUP INC/DELAWARE	0.19%
NETSCOUT SYSTEMS INC	0.25%	ARTIO GLOBAL INVESTORS INC	0.19%
STEVEN MADDEN LTD	0.25%	MARINEMAX INC	0.19%
SUPERIOR INDUSTRIES INTL	0.25%	FOSSIL INC	0.19%

SP Small Cap Value (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
COLUMBIA BANKING SYSTEM INC	0.19%	CALLAWAY GOLF COMPANY	0.13%
SCBT FINANCIAL CORP	0.19%	CORPORATE OFFICE PROPERTIES	0.13%
MYERS INDUSTRIES INC	0.19%	FERRO CORP	0.13%
ENSTAR GROUP LTD	0.18%	MAGELLAN HEALTH SERVICES IN	0.13%
RYLAND GROUP INC/THE	0.18%	LAKELAND FINANCIAL CORP	0.13%
COMMUNITY BANK SYSTEM INC	0.18%	AVISTA CORP	0.12%
SCHNITZER STEEL INDS INC-A	0.18%	INDEPENDENT BANK CORP/MA	0.12%
BANCORPSOUTH INC	0.18%	PETROQUEST ENERGY INC	0.12%
GRAFTECH INTERNATIONAL LTD	0.18%	SOLAR CAPITAL LTD	0.12%
PINNACLE FINANCIAL PARTNERS	0.18%	G-III APPAREL GROUP LTD	0.12%
PRIVATEBANCORP INC	0.18%	CASH AMERICA INTL INC	0.12%
TOLL BROTHERS INC	0.18%	ENERGYSOLUTIONS INC	0.12%
ENERSYS	0.17%	SYMETRA FINANCIAL CORP	0.12%
SELECT MEDICAL HOLDINGS COR	0.17%	DANA HOLDING CORP	0.11%
HUDSON PACIFIC PROPERTIES I	0.17%	EAST WEST BANCORP INC	0.11%
REGAL-BELOIT CORP	0.17%	KORN/FERRY INTERNATIONAL	0.11%
VAIL RESORTS INC	0.17%	CROSS COUNTRY HEALTHCARE IN	0.11%
FLUSHING FINANCIAL CORP	0.17%	DIME COMMUNITY BANCSHARES	0.11%
BROOKLINE BANCORP INC	0.16%	DIAMONDROCK HOSPITALITY CO	0.11%
DARLING INTERNATIONAL INC	0.16%	SENIOR HOUSING PROP TRUST	0.10%
GAYLORD ENTERTAINMENT CO	0.16%	BEL FUSE INC-CL B	0.10%
FIRST CASH FINL SVCS INC	0.16%	WSFS FINANCIAL CORP	0.10%
TOMPKINS FINANCIAL CORP	0.16%	GOLUB CAPITAL BDC INC	0.10%
DIANA SHIPPING INC	0.16%	RIMAGE CORP	0.09%
HOME BANCSHARES INC	0.16%	TRICO BANCSHARES	0.09%
OMEGA HEALTHCARE INVESTORS	0.16%	SANDY SPRING BANCORP INC	0.09%
EZCORP INC-CL A	0.16%	SIMMONS FIRST NATL CORP-CL	0.09%
WESTFIELD FINANCIAL INC	0.16%	KBW INC	0.09%
COMMERCIAL METALS CO	0.15%	ATLANTIC POWER CORP	0.09%
ASPEN INSURANCE HOLDINGS LT	0.15%	SAUL CENTERS INC	0.09%
MATTRESS FIRM HOLDING CORP	0.15%	MARKETAXESS HOLDINGS INC	0.09%
HORSEHEAD HOLDING CORP	0.15%	WASHINGTON REIT	0.08%
MEDICIS PHARMACEUTICAL-CL A	0.15%	FIRST OF LONG ISLAND CORP	0.08%
ACTUANT CORP-A	0.15%	DINEEQUITY INC	0.08%
METALS USA HOLDINGS CORP	0.15%	STILLWATER MINING CO	0.08%
CREXUS INVESTMENT CORP	0.15%	MEDQUIST HOLDINGS INC	0.08%
COGDELL SPENCER INC	0.15%	BLUE COAT SYSTEMS INC	0.08%
PROVIDENT FINANCIAL SERVICE	0.15%	HERITAGE FINANCIAL CORP	0.07%
NORTHWESTERN CORP	0.15%	TRONOX INC/NEW	0.07%
SOTHEBY'S	0.15%	MANNING & NAPIER INC	0.07%
PENNANTPARK INVESTMENT CORP	0.15%	FRANCESCAS HOLDINGS CORP	0.07%
LACLEDE GROUP INC/THE	0.14%	GRANITE CONSTRUCTION INC	0.07%
ALLETE INC	0.14%	APOLLO INVESTMENT CORP	0.07%
CAL DIVE INTERNATIONAL INC	0.14%	SOLAR SENIOR CAPITAL LTD	0.06%
WGL HOLDINGS INC	0.14%	COBIZ FINANCIAL INC	0.06%
ANN INC	0.14%	BGC PARTNERS INC-CL A	0.06%
INTERDIGITAL INC	0.14%	SUSSER HOLDINGS CORP	0.06%
BOSTON PRIVATE FINL HOLDING	0.13%	PHH CORP	0.06%
EPIQ SYSTEMS INC	0.13%	DONEGAL GROUP INC-CL A	0.06%
VITAMIN SHOPPE INC	0.13%	MICHAEL BAKER CORP	0.06%
HUDSON HIGHLAND GROUP INC	0.13%	ORIENT EXPRESS HOTELS LTD -	0.06%
PARKWAY PROPERTIES INC	0.13%	KENNEDY-WILSON HOLDINGS INC	0.05%
MICREL INC	0.13%	FINISH LINE/THE - CL A	0.05%
SIMPSON MANUFACTURING CO IN	0.13%	BRIDGE CAPITAL HOLDINGS	0.05%

SP Small Cap Value (continued)

<u>Security</u>	<u>% of Portfolio</u>
PIPER JAFFRAY COS	0.05%
AMEDISYS INC	0.04%
SIERRA BANCORP	0.02%
SUMMIT STATE BANK	0.02%
FIRST SECURITY GROUP INC/TN	0.02%
SOUTHCOAST FINANCIAL CORP	0.01%
CDI CORP	< 0.01%
MAGNUM HUNTER WARRENTS	< 0.01%