



State of Rhode Island  
and Providence Plantations  
Office of the Secretary of State

A. Ralph Mollis, Secretary of State  
Corporations Division  
148 W. River Street  
Providence, RI 02904-2615  
401.222.3040

**LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2007**

**Filing Period:** September 1 - November 1 • **Filing Fee:** \$50.00

In accordance with R.I.G.L. 7-16-66 (d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66 (b&c)) is subject to a penalty fee of \$25.00.

1. ID No. 111145		2. Exact name of the limited liability company Prudential Investments, LLC			
3. State of Formation New York		4. Brief description of the character of the business which is actually conducted in Rhode Island Mutual Fund Management			
5. Principal office address 100 Mulberry Street		City Newark	State New Jersey	Zip 07102	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:					
Contact Name Donna Rodrigues			Contact Title Sr. Tax Associate		
Street Address 213 Washington Street 8th Floor		City Newark	State New Jersey	Zip 07102	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - <b>DO NOT LIST MEMBERS</b> FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>					
Manager Name			Manager Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Manager Name			Manager Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11					
Agent Name CT Corporation System			Address		
Address 100 Weybosset Street		City Providence	Zip 02903		

This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

<b>FILED</b>
File Date
Check No. <b>NOV 01 2007</b>
By: <b>By 990017847</b>
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements, contained herein are true and correct.

*David Campen* 10/17/07  
Signature of Authorized Person Date

**David Campen**  
Print or Type Name of Authorized Person

**Prudential Investments, LLC**

**As of 2007**

<b>Name</b>	<b>Title</b>	<b>Address</b>
Accurso-Soto, Joanne R	Vice President	3 Gateway Center, Newark, NJ 07102
Andrews, Ronald K	Senior Vice President	3 Gateway Center, Newark, NJ 07102
Augsburger, Lee D	Chief Compliance Officer	751 Broad Street, Newark, NJ 07102
Augsburger, Lee D	Senior Vice President	751 Broad Street, Newark, NJ 07102
Benintende, Jack	Vice President	3 Gateway Center, Newark, NJ 07102
Campbell, Laurie A	Senior Vice President	3 Gateway Center, Newark, NJ 07102
Campen, David	Asst. Comptroller	213 Washington St., Newark, NJ 07102
Cronin, Timothy S	Vice President	1 Corporate Dr, Shelton CT 06484
Digiacomio, Claudia	Vice President	3 Gateway Center, Newark, NJ 07102
Digiacomio, Claudia	Asst. Secretary	3 Gateway Center, Newark, NJ 07102
Docs, Deborah A	Asst. Secretary	3 Gateway Center, Newark, NJ 07102
Docs, Deborah A	Vice President	3 Gateway Center, Newark, NJ 07102
Feld, Katherine	Vice President	3 Gateway Center, Newark, NJ 07102
Feld, Katherine	Asst. Secretary	3 Gateway Center, Newark, NJ 07102
Gunia, Robert F	Chief Administrative Officer	3 Gateway Center, Newark, NJ 07102
Gunia, Robert F	Executive Vice President	3 Gateway Center, Newark, NJ 07102
Hoffman, Kathleen C	Asst. Treasurer	751 Broad Street, Newark, NJ 07102
Lenarcic, Michael	Executive Vice President	2 Gateway Center, Newark, NJ 07102
Lockwood, Theodore	Executive Vice President	2 Gateway Center, Newark, NJ 07102
Mariconti-Shabman, Janet	Vice President	3 Gateway Center, Newark, NJ 07102
McQuade, Michael J	Asst. Controller	3 Gateway Center, Newark, NJ 07102
Nowakowski, Carol	Asst. Controller	213 Washington St., Newark, NJ 07102
Osborn, Kevin B	Executive Vice President	3 Gateway Center, Newark, NJ 07102
Quirk, Kathryn L	Secretary	3 Gateway Center, Newark, NJ 07102
Quirk, Kathryn L	Executive Vice President	3 Gateway Center, Newark, NJ 07102
Quirk, Kathryn L	Chief Legal Officer	3 Gateway Center, Newark, NJ 07102
Rice, Judy A	President	3 Gateway Center, Newark, NJ 07102
Rice, Judy A	Chief Executive Officer	3 Gateway Center, Newark, NJ 07102
Rice, Judy A	Officer-in-Charge	3 Gateway Center, Newark, NJ 07102
Roper, Jelani Y	Vice President	3 Gateway Center, Newark, NJ 07102
Roper, Jelani Y	Asst. Secretary	3 Gateway Center, Newark, NJ 07102
Russell, James G	Senior Vice President	3 Gateway Center, Newark, NJ 07102
Samson, Elizabeth	Vice President	3 Gateway Center, Newark, NJ 07102
Samson, Elizabeth	Vice President	3 Gateway Center, Newark, NJ 07102
Scheader, Susan	Vice President	3 Gateway Center, Newark, NJ 07102
Schwartz, John	Vice President	3 Gateway Center, Newark, NJ 07102
Schwartz, John	Asst. Secretary	3 Gateway Center, Newark, NJ 07102
Shain, Jonathan D	Asst. Secretary	3 Gateway Center, Newark, NJ 07102
Shain, Jonathan D	Vice President	3 Gateway Center, Newark, NJ 07102
Spitzner, Gavin	Vice President	3 Gateway Center, Newark, NJ 07102
Szuhany, Robert	Vice President - Tax	213 Washington St., Newark, NJ 07102
Torres, Grace C	Asst. Treasurer	3 Gateway Center, Newark, NJ 07102
Torres, Grace C	Senior Vice President	3 Gateway Center, Newark, NJ 07102
Vaccaro, Richard F	Asst. Treasurer	751 Broad Street, Newark, NJ 07102
Warman, Kenneth	Executive Vice President	3 Gateway Center, Newark, NJ 07102
Warman, Kenneth	Chief Financial Officer	3 Gateway Center, Newark, NJ 07102
Warman, Kenneth	Treasurer	3 Gateway Center, Newark, NJ 07102
Warman, Kenneth	Controller	3 Gateway Center, Newark, NJ 07102

**FILED**  
 NOV 01 2007  
 By 11145  
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