

Jennison Equity Income Fund

As of Date :

Dec 31 2009

Total Net Asset Value is :

\$165,739,176.37



Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings Info..

Source: PNC Global Invest. Serv.. Holdings are provided to Prudential Financial by the custodian bank, PNC Global Invest. Serv., and Prudential Financial is not responsible for any errors or omissions related to the holdings data.

Consider the fund's Invest. objectives, risks, charges, and expenses carefully before investing.

The prospectus contains this and other Info. about the fund. Read it carefully before investing.

For more Info. about this fund, click on the prospectus link on the previous page.

Mutual fund shares are distributed by Prudential Invest. Management Serv., LLC, a Prudential Financial company and member SIPC.

IFS-A130337 Ed. 10/2008

| TICKER | CUSIP | COMPANY | ASSET TYPE | INDUSTRY | SECTOR | COUNTRY | SHARES HELD | MARKET VALUE | PCT OF MKT VAL | PCT OF TNAV |
|----------|-------|---|-----------------------|----------|--------|----------------|---------------|--------------|----------------|-------------|
| 05508R10 | | B&G Foods Inc. (CI A) | Common stock | N/A | N/A | United States | 614,092.00 | 5,637,364.56 | 3.50 | 3.40 |
| 20903410 | | Consolidated Communications Holdings Inc. | Common stock | N/A | N/A | United States | 248,200.00 | 4,343,500.00 | 2.70 | 2.62 |
| 59491810 | | Microsoft Corp. | Common stock | N/A | N/A | United States | 141,500.00 | 4,314,335.00 | 2.68 | 2.60 |
| 71708110 | | Pfizer Inc. | Common stock | N/A | N/A | United States | 216,000.00 | 3,929,040.00 | 2.44 | 2.37 |
| 96638720 | | Whiting Petroleum Corp. 6.25% PERP | Convertible preferred | N/A | N/A | United States | 21,700.00 | 3,898,622.00 | 2.42 | 2.35 |
| 20588710 | | ConAgra Foods Inc. | Common stock | N/A | N/A | United States | 153,200.00 | 3,531,260.00 | 2.19 | 2.13 |
| 2901844 | | Bonavista Energy Trust | Common stock | N/A | N/A | Canada | 163,500.00 | 3,486,207.39 | 2.16 | 2.10 |
| 65473P10 | | NiSource Inc. | Common stock | N/A | N/A | United States | 223,200.00 | 3,432,816.00 | 2.13 | 2.07 |
| B3DJGB7 | | IESI-BFC Ltd. | Common stock | N/A | N/A | Canada | 203,500.00 | 3,284,486.30 | 2.04 | 1.98 |
| 71817210 | | Philip Morris International Inc. | Common stock | N/A | N/A | United States | 65,200.00 | 3,141,988.00 | 1.95 | 1.90 |
| 03571040 | | Annaly Capital Management Inc. | Common stock | N/A | N/A | United States | 178,800.00 | 3,102,180.00 | 1.93 | 1.87 |
| 15189T10 | | CenterPoint Energy Inc. | Common stock | N/A | N/A | United States | 203,200.00 | 2,948,432.00 | 1.83 | 1.78 |
| 38141G10 | | Goldman Sachs Group Inc. | Common stock | N/A | N/A | United States | 17,300.00 | 2,920,932.00 | 1.81 | 1.76 |
| 49436810 | | Kimberly-Clark Corp. | Common stock | N/A | N/A | United States | 44,600.00 | 2,841,466.00 | 1.76 | 1.71 |
| B67C8W8 | | Crescent Point Energy Corp. | Common stock | N/A | N/A | Canada | 73,500.00 | 2,775,268.92 | 1.72 | 1.67 |
| 54414710 | | Lorillard Inc. | Common stock | N/A | N/A | United States | 34,500.00 | 2,767,935.00 | 1.72 | 1.67 |
| 13119330 | | CALLAWAY GOLF CO PFD CNV B 144A | Convertible preferred | N/A | N/A | United States | 22,400.00 | 2,760,800.00 | 1.71 | 1.67 |
| 21038720 | | CONSTELLATION ENERGY GROUP JR SUB A8.625% | Preferred stock | N/A | N/A | United States | 105,539.00 | 2,726,072.37 | 1.69 | 1.64 |
| 61757J44 | | MORGAN STANLEY PERQS | Bonds | N/A | N/A | United Kingdom | 11,389,500.00 | 2,719,812.60 | 1.69 | 1.64 |
| 55272X10 | | MFA Financial Inc. | Common stock | N/A | N/A | United States | 361,900.00 | 2,659,965.00 | 1.65 | 1.60 |
| 58013510 | | McDonald's Corp. | Common stock | N/A | N/A | United States | 42,100.00 | 2,628,724.00 | 1.63 | 1.59 |
| 39116410 | | Great Plains Energy Inc. | Common stock | N/A | N/A | United States | 135,500.00 | 2,627,345.00 | 1.63 | 1.59 |
| 78388JAL | | SBA COMMUNICATIO 4.0% 10/1/14 | Bonds | N/A | N/A | United States | 2,000,000.00 | 2,625,000.00 | 1.63 | 1.58 |
| 15670010 | | CenturyTel Inc. | Common stock | N/A | N/A | United States | 67,900.00 | 2,458,659.00 | 1.53 | 1.48 |
| 74752510 | | QUALCOMM Inc. | Common stock | N/A | N/A | United States | 52,600.00 | 2,433,276.00 | 1.51 | 1.47 |
| 44951D10 | | IESI-BFC Ltd. | Common stock | N/A | N/A | Canada | 149,800.00 | 2,399,796.00 | 1.49 | 1.45 |

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|----------|--|-----------------------|-----|-----|----------------|------------|--------------|------|------|
| BOHFSC5 | New Flyer Industries Inc. | Unit | N/A | N/A | Canada | 247,100.00 | 2,374,484.86 | 1.47 | 1.43 |
| G1696210 | Bunge Ltd. | Common stock | N/A | N/A | United States | 36,800.00 | 2,348,944.00 | 1.46 | 1.42 |
| 97381W10 | Windstream Corp. | Common stock | N/A | N/A | United States | 209,400.00 | 2,301,306.00 | 1.43 | 1.39 |
| 77119510 | Roche Holding AG (ADS) | Common stock | N/A | N/A | Switzerland | 54,400.00 | 2,295,680.00 | 1.43 | 1.39 |
| 81685110 | Sempra Energy | Common stock | N/A | N/A | United States | 40,400.00 | 2,261,592.00 | 1.40 | 1.36 |
| 45814010 | Intel Corp. | Common stock | N/A | N/A | United States | 109,600.00 | 2,235,840.00 | 1.39 | 1.35 |
| 68268010 | ONEOK Inc. | Common stock | N/A | N/A | United States | 49,900.00 | 2,224,043.00 | 1.38 | 1.34 |
| 61744644 | Morgan Stanley | Common stock | N/A | N/A | United States | 72,300.00 | 2,140,080.00 | 1.33 | 1.29 |
| 62853020 | MYLAN INC PFD CONV | Convertible preferred | N/A | N/A | United States | 1,800.00 | 2,059,848.00 | 1.28 | 1.24 |
| 16934Q10 | Chimera Investment Corp. | Common stock | N/A | N/A | United States | 518,800.00 | 2,012,944.00 | 1.25 | 1.21 |
| 68882320 | Otelco Inc. IDS | Unit | N/A | N/A | United States | 135,000.00 | 2,011,500.00 | 1.25 | 1.21 |
| 40414L10 | HCP Inc. | Common stock | N/A | N/A | United States | 65,000.00 | 1,985,100.00 | 1.23 | 1.20 |
| 2552736 | Baytex Energy Trust | Common stock | N/A | N/A | Canada | 69,100.00 | 1,962,298.60 | 1.22 | 1.18 |
| 76075910 | Republic Services Inc. | Common stock | N/A | N/A | United States | 67,800.00 | 1,919,418.00 | 1.19 | 1.16 |
| 999TCW99 | TCW ENERGY PARTNERS LLC(PRIVATE) | Private Placement | N/A | N/A | United States | 100,000.00 | 1,886,244.80 | 1.17 | 1.14 |
| 2052247 | Arc Energy Trust | Common stock | N/A | N/A | Canada | 90,000.00 | 1,715,924.84 | 1.07 | 1.04 |
| 06050541 | BANK OF AMERICA CORPORATION UNIT 99/99/9999 | Unit | N/A | N/A | United States | 114,400.00 | 1,706,848.00 | 1.06 | 1.03 |
| 20440960 | Companhia Energetica de Minas Gerais-CEMIG (ADS) | Common stock | N/A | N/A | Brazil | 93,238.00 | 1,683,878.28 | 1.05 | 1.02 |
| 98391910 | Xilinx Inc. | Common stock | N/A | N/A | United States | 66,500.00 | 1,666,490.00 | 1.03 | 1.01 |
| 2318002 | Vermilion Energy Trust | Common stock | N/A | N/A | Canada | 52,700.00 | 1,633,631.97 | 1.01 | 0.99 |
| 02209S10 | Altria Group Inc. | Common stock | N/A | N/A | United States | 82,700.00 | 1,623,401.00 | 1.01 | 0.98 |
| 00206R10 | AT&T Inc. | Common stock | N/A | N/A | United States | 57,500.00 | 1,611,725.00 | 1.00 | 0.97 |
| 10112110 | Boston Properties Inc. | Common stock | N/A | N/A | United States | 23,700.00 | 1,589,559.00 | 0.99 | 0.96 |
| 92343V10 | Verizon Communications Inc. | Common stock | N/A | N/A | United States | 47,600.00 | 1,576,988.00 | 0.98 | 0.95 |
| 7667163 | Atlantia S.p.A. | Common stock | N/A | N/A | Italy | 60,100.00 | 1,571,743.93 | 0.98 | 0.95 |
| B031NN3 | CPFL Energia S.A. | Common stock | N/A | N/A | Brazil | 76,000.00 | 1,541,390.00 | 0.96 | 0.93 |
| 11012210 | Bristol-Myers Squibb Co. | Common stock | N/A | N/A | United States | 61,000.00 | 1,540,250.00 | 0.96 | 0.93 |
| 01167P10 | Alaska Communications Systems Group Inc. | Common stock | N/A | N/A | United States | 191,800.00 | 1,530,564.00 | 0.95 | 0.92 |
| 90249410 | Tyson Foods Inc. (CI A) | Common stock | N/A | N/A | United States | 124,600.00 | 1,528,842.00 | 0.95 | 0.92 |
| B51BMR7 | Algonquin Power & Utilities Corp. | Mutual fund | N/A | N/A | Canada | 385,400.00 | 1,507,181.71 | 0.94 | 0.91 |
| 66807430 | NorthWestern Corp. | Common stock | N/A | N/A | United States | 54,200.00 | 1,410,284.00 | 0.88 | 0.85 |
| 46625H10 | JPMorgan Chase & Co. | Common stock | N/A | N/A | United States | 32,800.00 | 1,366,776.00 | 0.85 | 0.82 |
| 47816010 | Johnson & Johnson | Common stock | N/A | N/A | United States | 21,200.00 | 1,365,492.00 | 0.85 | 0.82 |
| 2118503 | Pembina Pipeline Income Fund | Common stock | N/A | N/A | Canada | 80,700.00 | 1,351,880.28 | 0.84 | 0.82 |
| B033F22 | Centrica PLC | Common stock | N/A | N/A | United Kingdom | 291,600.00 | 1,320,813.96 | 0.82 | 0.80 |
| 73650884 | Portland General Electric Co. | Common stock | N/A | N/A | United States | 64,600.00 | 1,318,486.00 | 0.82 | 0.80 |
| 25386810 | Digital Realty Trust Inc. | Common stock | N/A | N/A | United States | 26,200.00 | 1,317,336.00 | 0.82 | 0.79 |
| 12589610 | CMS Energy Corp. | Common stock | N/A | N/A | United States | 83,500.00 | 1,307,610.00 | 0.81 | 0.79 |
| 94106L10 | Waste Management Inc. | Common stock | N/A | N/A | United States | 38,600.00 | 1,305,066.00 | 0.81 | 0.79 |
| B128R96 | Equatorial Energia S/A | Common stock | N/A | N/A | Brazil | 125,400.00 | 1,303,699.02 | 0.81 | 0.79 |
| 50104410 | Kroger Co. | Common stock | N/A | N/A | United States | 62,900.00 | 1,291,337.00 | 0.80 | 0.78 |
| 00282410 | Abbott Laboratories | Common stock | N/A | N/A | United States | 23,000.00 | 1,241,770.00 | 0.77 | 0.75 |
| 07181310 | Baxter International Inc. | Common stock | N/A | N/A | United States | 20,700.00 | 1,214,676.00 | 0.75 | 0.73 |
| 33610F10 | First Potomac Realty Trust | Common stock | N/A | N/A | United States | 93,200.00 | 1,171,524.00 | 0.73 | 0.71 |
| 39116480 | GREAT PLAINS ENERGY INC UNIT 06/15/2042 | Unit | N/A | N/A | United States | 16,100.00 | 1,062,600.00 | 0.66 | 0.64 |
| BOXLGV2 | Jazz Air Income Fund | Common stock | N/A | N/A | Canada | 232,400.00 | 979,953.14 | 0.61 | 0.59 |
| 87969010 | Telmex Internacional S.A.B. de C.V. (ADS) | Common stock | N/A | N/A | Mexico | 50,800.00 | 901,700.00 | 0.56 | 0.54 |

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|------------------------------|-----------------------------|---|-----|-----|---------------|---------------|----------------|--------|--------|
| BOD7494 | EDP-Energias do Brasil S.A. | Common stock | N/A | N/A | Brazil | 37,900.00 | 730,353.24 | 0.45 | 0.44 |
| 06050510 | Bank of America Corp. | Common stock | N/A | N/A | United States | 42,400.00 | 638,544.00 | 0.40 | 0.39 |
| TOTAL NUMBER OF SECURITIES : | | 75 | | | | 21,632,069.00 | 161,042,924.77 | 100.00 | 97.17 |
| CASH : | | | | | | | 4,696,251.60 | | 2.83 |
| TOTAL FUND : | | | | | | | | | 100.00 |
| 01/06/2010 9:39:05 AM | | Source of Sector classification: S&P / MSCI | | | | | | | |