

Doug Fabian's Lemon List Top 10

Data as of 12/31/07

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Real Name	Ticker	Objectives	Assets	NAV	QTR	1YR	3YR	5YR	Load	Exp Ratio
Fidelity VIP Equity-Inc Adv	VPEAX	EIEI	30489	55.16	-6.12	1.40	8.70	13.19	0	0.68
		Benchmark				4.02	9.43	13.30		
T. Rowe Price Equity Income	PRFDX	EIEI	20998.6	28.1	-3.14	3.30	8.66	13.18	0	0.69
		Benchmark				4.02	9.43	13.30		
Fidelity Growth & Income	FGRIX	LCCE	19848	27.28	-5.28	0.74	4.64	8.41	0	0.68
		Benchmark				5.97	8.26	11.86		
Fidelity Blue Chip Growth	FBGRX	LCGE	16989.2	44.06	-0.64	11.83	7.08	10.24	0	0.6
		Benchmark				14.04	8.66	11.88		
Fidelity Dividend Growth	FDGFX	LCCE	15185.5	29.4	-5.81	1.11	6.27	9.39	0	0.61
		Benchmark				5.97	8.26	11.86		
VANGUARD WINDSOR FUND	VWNDX	MLVE	13591.2	15.71	-7.74	-3.30	6.61	13.48	0	0.36
		Benchmark				0.69	8.14	14.12		
American Funds New World A	NEWFX	EM	13373.1	59.44	6.51	32.85	29.38	30.26	5.75	1
		Benchmark				36.21	33.73	36.28		
Van Kampen Comstock A	ACSTX	LCVE	12913.8	17.48	-6.15	-1.89	5.86	12.81	5.75	0.8
		Benchmark				1.71	8.32	13.10		
Fidelity Investment Grade Bond	FBNDX	IID	11729.6	7.19	0.93	2.59	3.38	3.87	0	0.45
		Benchmark				5.01	3.76	4.14		
Vanguard Asset Allocation	VAAPX	FX	11726.3	29.99	-1.8	6.58	9.09	12.77	0	0.37
		Benchmark				10.46	9.86	13.02		