

Doug Fabian's Top 10 Lemon Funds Q3 2007

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Ticker	NAME	OBJ	ASSETS (\$MIL)	NAV (9/30/07)	QTR	1YR	3YRS	5YRS	10YRS	Load	Exp Ratio	Redemption
TEPLX	Templeton Growth;A	GLCV	27999.5	26.94	-1.79	13.71	15.8	18.13	9.16	5.75	1.05	None
VEURX	Vanguard Euro Stk;Inv	EU	23352.8	41.42	2.15	27.82	24.75	25.49	9.73	0	0.27	None
FGRIX	Fidelity Gro & Inc	LCCE	22346.4	30.19	-0.52	13.59	9.32	10.79	5.38	0	0.69	None
PRFDX	T Rowe Price Eq Inc	EIEI	21429.8	30.71	-1.34	14.56	13.12	15.93	8.51	0	0.69	None
FBGRX	Fidelity Blue Chip Grow	LCGE	18505.4	45.64	5.15	17.22	10.2	11.85	4.45	0	0.63	None
FDGFX	Fidelity Dividend Growth	LCCE	16479.7	32.02	0.11	13.63	11.47	12.92	7.94	0	0.6	None
NEWFX	American Funds NWld;A	EM	11185.2	60.42	8.28	42.08	31.68	30.25		5.75	1	None
PGRWX	Putnam Gro & Inc;A	LCVE	10958.1	20.41	-3.3	10.41	10.83	14.09	5.39	5.25	0.87	None
LMVTX	Legg Mason Value Tr;Prm	MLGE	10372.5	73.6	-1.8	12.97	9.7	15.89	8.58	0	1.69	None
VPACX	Vanguard Pac Stk;Inv	PC	10183.9	13.7	2.93	18.82	19.88	19.41	4.65	0	0.27	None
			<u>172,813.30</u>									

***173 Billion Dollars in the Top 10**