

Lemon List Dividend Disasters

Name	Ticker	Obj	Assets			1YR	3YR	5YR	Load	Exp Ratio	BM 1YR	BM 3YR	BM 5YR
			(\$mil)	NAV	QTR								
Legg Mason Special Investment Prim	LMASX	MLGE	1997.7	25.03	-23.2	-29.38	-2.92	8.84	0	1.77	-1.57	7.48	12.73
Schwab YieldPlus Select	SWYSX	USO	4203.2	7.17	-19.82	-21.75	-4.86	-1.94	0	0.43	-0.79	2.36	2.03
Legg Mason Value Prim	LMVTX	LCGE	7142.3	49.79	-19.72	-23.86	-3.87	6.7	0	1.69	-0.43	5.81	9.44
Pioneer Value A	PIOTX	LCVE	2788.4	13.08	-14.73	-14.85	1.38	9.48	5.75	0.92	-8.94	4.98	11.99
Lord Abbett Mid-Cap Value A	LAVLX	MCVE	4862.1	15.33	-13.32	-16.99	1.99	12.25	5.75	1.07	-11.36	5.55	15.54
VANGUARD WINDSOR FUND	VWNDX	MLVE	11491.9	13.75	-12.48	-15.86	2.67	11.35	0	0.31	-10.73	4.64	13.04
Putnam Fund for Growth & Income A	PGRWX	LCVE	8100.1	13.72	-12.31	-18.07	0.49	8.44	5.75	0.92	-8.94	4.98	11.99
Vanguard Selected Value	VASVX	MCVE	3842.9	16.86	-11.68	-15.3	3.91	15.13	0	0.42	-11.36	5.55	15.54
Hotchkis and Wiley Large Cap Value A	HWLAX	EIEI	1711.3	18.03	-11.18	-21.75	-1.12	12.05	5.25	1.22	-6.03	6.32	12.39
JHancock Classic Value A	PZFBX	MLVE	3366.8	19.19	-10.87	-22.83	-0.38	9.86	5	1.3	-10.73	4.64	13.04

www.mutualfundlemonlist.com