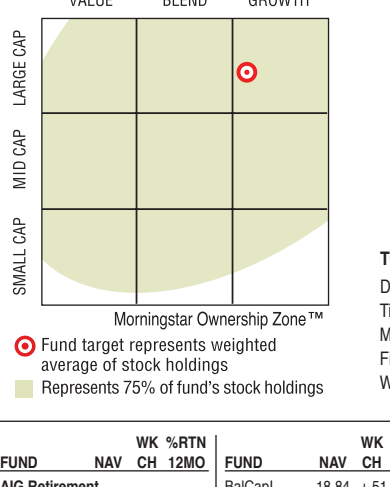


Money & Markets Weekly Funds

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FundFocus

Todd Ahlsten has posted solid returns while remaining fully invested in stock, as opposed to holding cash, says Morningstar. The socially responsible portfolio holds large and small companies.



MATRIX ADVISORS VALUE	MAVFX	CATEGORY	LARGE BLEND
VALUE	BLEND	GROWTH	
ASSETS \$185 million			
EXP RATIO 1.10%			
MANAGER David A. Katz			
SINCE 1996-07-01			
RETURNS 3-YR +1.1%			
RETURNS 5-YR +1.1%			
1-YR +14.7%			
3-YR ANNL +6.1%			
5-YR ANNL +7.0%			

TOP 5 HOLDINGS			PCT
Dollar General Corporation			3.99
Time Warner, Inc.			3.92
MedImmune, Inc.			3.77
First Data Corporation			3.61
Wal-Mart Stores, Inc.			3.58

Fund target represents weighted average of stock holdings

Represents 75% of fund's stock holdings

MutualFundCategories

SPECIALTY FUNDS	YTD	1YR	3YR*	5YR*	PERCENT RETURN
Conservative Allocation (CA)	-7.58	-6.52	1.61	3.45	
Moderate Allocation (MA)	-12.08	-11.13	1.57	4.83	
Health (SH)	-5.37	-4.07	2.45	5.83	
Natural Resources (SN)	-18.34	-8.28	7.93	20.45	
Real Estate (SR)	-1.59	-10.41	3.44	12.15	
Technology (ST)	-22.23	-19.71	0.35	2.55	

BALANCED	YTD	1YR	3YR*	5YR*
Target-Date 2000-2014 (TA)	-8.84	-7.55	1.98	3.98
Target-Date 2015-2029 (TB)	-13.98	-13.28	1.43	4.77
Target-Date 2030+ (TC)	-17.63	-16.81	0.90	5.42

INTERNATIONAL	YTD	1YR	3YR*	5YR*
Divers. Emerging Mkt. (EM)	-34.77	-26.70	9.09	17.64
Europe Stock (ES)	-29.88	-26.36	2.88	12.26
Foreign Small/Mid Val (FB)	-26.30	-28.12	1.09	11.16
Foreign Large Blend (FA)	-26.69	-23.35	2.90	9.65
Foreign Large Growth (FG)	-27.26	-22.94	3.47	9.46
Foreign Small Growth (FR)	-29.85	-28.47	2.45	13.04
Foreign Large Value (FV)	-25.54	-23.74	2.21	9.83
World Allocation (HW)	-14.67	-11.72	4.65	9.06
World Stock (WS)	-22.72	-20.46	2.06	7.99

VALUE	BLEND	GROWTH	LB	LG
YTD	-18.7	-12.0	-17.7	-15.7
1YR	-21.6	-10.4	-15.5	-17.5
3YR	0.8	4.3	0.2	1.5
5YR	7.2	7.3	1.2	0.5

VALUE	BLEND	GROWTH	MB	MG
YTD	-11.6	-13.0	-20.7	-20.7
1YR	-15.9	-15.7	-17.6	-17.6
3YR	0.3	1.4	3.3	3.3
5YR	9.4	8.7	8.7	8.7

VALUE	BLEND	GROWTH	SB	SG
YTD	-8.7	-8.5	-16.1	-16.1
1YR	-5.6	-13.8	-14.9	-14.9
3YR	1.6	2.1	1.8	1.8
5YR	9.3	9.4	8.8	8.8

SMALL-CAP	MID-CAP	LARGE-CAP
YTD	-5.6	-5.6
1YR	-8.7	-8.7
3YR	1.6	1.6
5YR	9.3	9.3

BOND FUNDS	YTD	1YR	3YR*	5YR*
Interm-Term Bond (CI)	-1.69	0.49	2.27	3.00
Interm. Government (GI)	3.02	5.93	4.29	3.75
High Yield Muni (HM)	-3.91	-6.12	0.24	3.19
High Yield Bond (HY)	-5.16	-4.80	1.96	4.87
Muni National Interm (MI)	1.23	2.27	2.65	2.95
Muni National Long (ML)	-1.02	-0.66	1.69	2.95
Muni National Short (MS)	2.07	3.26	2.89	2.32

FUND	NAV	WK %RTN	CH 12MO
AIG Retirement	7.43	-0.06	-43.6
ForeignVal	7.31	-0.27	-35.6
Int'lDivVl	9.93	-0.17	-47.3
GrwthCpEq	6.15	+2.43	-8.1
MidCapDlx	15.11	+1.37	-37.4
Sci&Tech	9.00	+3.21	-42.1
SmCapDlx	11.17	+0.39	-35.4
SocResp	8.29	+3.37	-37.3
StockDlx	23.40	+1.03	-37.9

FUND	NAV	WK %RTN	CH 12MO
BasicValA	18.84	+5.1	-29.4
BasicValC	18.46	+1.21	-39.8
BasicValE	13.32	+1.14	-30.3
BasicValI	19.58	+1.22	-39.7
EqDivVl	13.64	+4.63	-33.3
EqDivVlC	13.34	+4.41	-34.0
GlobalAcA	14.97	+2.23	-40.9
GlobalAcB	15.61	+2.23	-33.6
GlobalAcC	14.04	+2.1	-23.5
GlobalAcI	15.04	+2.23	-27.7
GovInflVfA	10.03	-0.6	-13.1
HYInflVfA	5.80	-1.16	-23.9
HSInflVfA	6.31	-1.19	-14.3
InflVfA	16.15	+5.54	-14.5
LgCapValA	11.45	+5.54	-40.1
LgCapValC	8.16	+3.4	-41.2
LgCapValE	7.63	+3.2	-41.7
LgCapValI	8.34	+3.51	-41.1
LgCapValM	11.89	+5.41	-40.0
LgCapValN	10.91	+5.41	-39.9
RealEStA	16.22	-2.10	-37.7
SmCapValA	10.90	+1.14	-38.6
SmCapValE	10.59	+1.14	-38.6

FUND	NAV	WK %RTN	CH 12MO
BalCapDlx	10.08	-0.01	-43.1
SHrYdYdFxfS	9.07	-0.39	-47.3
Davis	23.94	+1.35	-46.8
NVIAF	25.45	+1.14	-38.9
NVYentB	24.25	+1.09	-39.4
NVYentC	24.41	+1.10	-39.4
NVYentV	25.79	+1.16	-38.7
Delafield	16.47	-2.55	-33.5
Delaware Invest	7.82	-0.09	-6.6
DiverInflA	11.21	+0.4	-5.9
EqDivInfl	8.08	-0.09	-5.9
OptLgCap	8.03	+2.48	-40.8
PoolEqMkt	7.40	+2.4	-46.8
PoolEqMktE	14.05	+7.8	-40.4
PoolEqMktI	12.12	+6.6	-39.9
RealEStA	10.99	-2.6	-7.1
USGovtDlx	9.87	+2.3	-38.3
USGovtDlxI	9.87	+2.3	-38.3
USGovtDlxE	9.87	+2.3	-38.3
USGovtDlxM	9.87	+2.3	-38.3

FUND	NAV	WK %RTN	CH 12MO
Puritan	13.51	+3.1	-29.2
RealInfl	17.84	-1.87	-41.3
SHAStk	10.03	-1.16	-56.7
SHrYdYdFxfS	11.88	+1.14	-43.9
ShiBndBnd	8.16	-0.2	-1.8
SmCapDlx	11.10	+1.42	-84.4
SmCapDlxI	10.44	+2.0	-42.9
SmCapDlxE	9.18	+2.1	-43.3
SmCapOpp	5.77	+0.55	-42.1
SmCapOppI	5.77	+0.55	-42.1
SmCapOppE	5.77	+0.55	-42.1
SmCapOppM	5.77	+0.55	-42.1
StratInfl	7.58	+1.1	-42.2
StratInflI	7.58	+1.1	-42.2
StratInflE	7.58	+1.1	-42.2
StratInflM	7.58	+1.1	-42.2
StratInflN	7.58	+1.1	-42.2
StratInflO	7.58	+1.1	-42.2
StratInflP	7.58	+1.1	-42.2
StratInflQ	7.58	+1.1	-42.2
StratInflR	7.58	+1.1	-42.2
StratInflS	7.58	+1.1	-42.2
StratInflT	7.58	+1.1	-42.2
StratInflU	7.58	+1.1	-42.2
StratInflV	7.58	+1.1	-42.2
StratInflW	7.58	+1.1	-42.2
StratInflX	7.58	+1.1	-42.2
StratInflY	7.58	+1.1	-42.2
StratInflZ	7.58	+1.1	-42.2

FUND	NAV	WK %RTN	CH 12MO
MidCapVfA	16.24	+5.9	-36.2
MdBarSeU	10.26	+0.2	-35.3
MdNewSel	9.93	+0.5	-43.3
MdNewSelI	8.85	-1.3	-5.4
ShUrndSelB	10.01	+0.2	-27.3
SmCapDlx	11.10	+1.42	-84.4
SmCapDlxI	10.44	+2.0	-42.9
SmCapDlxE	9.18	+2.1	-43.3
SmCapOpp	5.77	+0.55	-42.1
SmCapOppI	5.77	+0.55	-42.1
SmCapOppE	5.77	+0.55	-42.1
SmCapOppM	5.77	+0.55	-42.1
StratInfl	7.58	+1.1	-42.2
StratInflI	7.58	+1.1	-42.2
StratInflE	7.58	+1.1	-42.2
StratInflM	7.58	+1.1	-42.2
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SmCapValR	10.59	+1.14	-38.6
SmCapValS	10.59	+1.14	-38.6
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