

BF&M McLean Budden Funds

Money Market Fund

as of December 31, 2006

Investment Philosophy

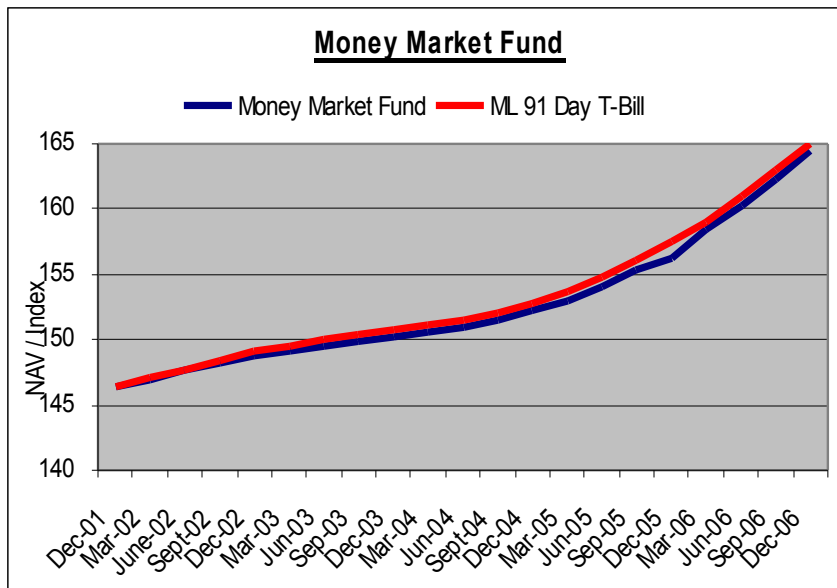
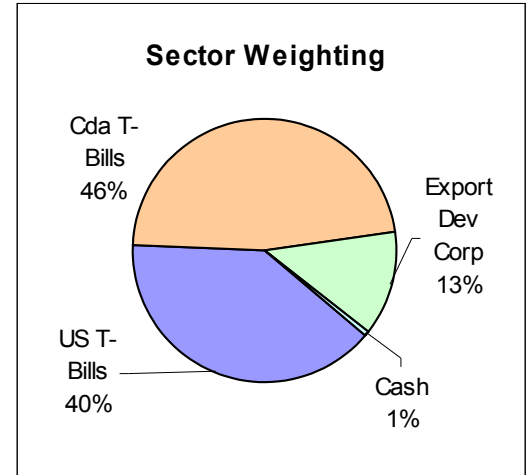
The Money Market Fund will be invested in short-term sovereign debt issued denominated in US dollars and issued by developed countries, typically the US and Canada. This Fund may also invest in certificates of deposits (CDs) issued by large multinational corporations which are Prime 1 or better.

Top Holdings (as of Dec 06)

1. US T-Bills 3/07
2. Canadian T-Bill 3/07
3. Canadian T-Bill 3/07
4. Export Dev Corp USD 3/07

Performance Statistics (percentage change)

Comparison	3 Mos	1 Yr	3 Yrs*	5Yrs*	
Fund	1.27	5.15	3.04	2.34	
Index	1.26	4.85	3.07	2.43	
*Annualized					
	2005	2004	2003	2002	2001
Fund	2.74	1.26	1.02	1.56	4.41
Index	3.07	1.33	1.15	1.78	4.42



Fund Facts

Initial Date:	March 1995
Total Assets:	\$17.4 Million
Manager:	McLean Budden
Statistics	
Alpha:	0.02
Beta:	0.97
R Squared:	0.73
Std Dev:	0.49
Sharpe:	-0.01

Provided by McLean Budden Company

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks, which are described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments. This Fund may be offered or sold to citizens or residents of the United States of America.