

EXHIBIT 6 - 2012 Q3 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
Matured:					
CANADA T-BILLS	0.78	12-Mar-12	12-Apr-12	19,986,800.00	20,000,000.00

Current Holdings:

BANK BALANCE	1.25	30-Sep-12	01-Oct-12	46,069,081.14	46,070,658.85
VAN CITY GIC	2.06	27-Mar-12	27-Mar-13	10,000,000.00	10,206,000.00
CANADA BOND (5.25%)	4.62	08-Apr-04	01-Jun-13	2,101,600.00	2,000,000.00
CANADA BOND (5.0%)	4.66	07-Apr-04	01-Jun-14	2,063,540.00	2,000,000.00
CANADA BOND (4.0%)	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00
				64,337,021.14	