

For the Year Ended December 31, 2011

ISSUER	YIELD	DATE BOUGHT	MATURITY DATE	COST	MATURITY VALUE	INTEREST
ONT	1.02	16-Dec-2010	16-Mar-2011	\$14,962,350	\$15,000,000	\$31,375
GOV CAN	0.77	26-Sep-2011	17-Oct-2011	\$29,986,800	\$30,000,000	\$13,200
TD	1.40	26-Sep-2011	29-Dec-2011	\$25,000,000	\$25,090,137	\$90,137
BOND GOV CAN 5.25%	4.62	08-Apr-2004	01-Jun-2013	\$2,101,600	\$2,000,000	\$97,010
BOND GOV CAN 5.0%	4.66	07-Apr-2004	01-Jun-2014	\$2,063,540	\$2,000,000	\$96,099
BOND GOV CAN 4.0%	3.70	06-Jun-2008	01-Jun-2017	\$4,102,800	\$4,000,000	\$151,804
				Bank Interest/Other		\$774,486
				Borrowing Interest		(\$180,493)
				TOTAL DCA INTEREST		\$1,073,618