PRIMARY LAYOUT
2010 YEAR-END TAX REPORTING INFORMATION

DCA Total Return Fund
Primary Layout Report Date: 2/18/2011

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8	Box 9			CUSIP
Security Description		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Total Distribution	2009	2011	2010	Income	Short-term	Foreign Tax	Ordinary	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Qualified	Total Capital	Unrecap Sec. 1250	Section 1202	Collectibles	Nondividend	Foreign Tax	Cash Liquidation	Noncash Liquidation	Exempt Interest	Percentage of AMT	Number Change
	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Paid	Dividends	Dividends	Gains	Paid	Dividends	Gain Distr.	Gain	Gain	(28%) Gain	Distributions	Paid	Distribution	Distribution	Dividends	in Column 30	(M) or (Y)
DCA Total Return Fund	233066109	DCA		R		12/31/2009	12/29/2009	1/15/2010	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.002904	$ -	$ -	$ 0.002904	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DCA Total Return Fund	233066109	DCA		R		3/31/2010	3/29/2010	4/15/2010	$ 0.040000	$ -	$ -	$ 0.040000	$ 0.040000	$ -	$ -	$ 0.040000	$ 0.003872	$ -	$ -	$ 0.003872	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DCA Total Return Fund	233066109	DCA		R		6/30/2010	6/28/2010	7/15/2010	$ 0.040000	$ -	$ -	$ 0.040000	$ 0.040000	$ -	$ -	$ 0.040000	$ 0.003872	$ -	$ -	$ 0.003872	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DCA Total Return Fund	233066109	DCA		R		9/23/2010	9/21/2010	9/30/2010	$ 0.040000	$ -	$ -	$ 0.040000	$ 0.040000	$ -	$ -	$ 0.040000	$ 0.003872	$ -	$ -	$ 0.003872	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DCA Total Return Fund	233066109	DCA		R		10/18/2010	10/14/2010	10/22/2010	$ 0.020000	$ -	$ -	$ 0.020000	$ 0.020000	$ -	$ -	$ 0.020000	$ 0.001936	$ -	$ -	$ 0.001936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
DCA Total Return Fund	233066109	DCA		R		12/31/2010	12/29/2010	1/14/2010	$ 0.050000	$ -	$ 0.022703	$ 0.027297	$ 0.027297	$ -	$ -	$ 0.027297	$ 0.002642	$ -	$ -	$ 0.002642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS									**$ 0.190000**	**$ -**	**$ 0.022703**	**$ 0.197297**	**$ 0.197297**	**$ -**	**$ -**	**$ 0.197297**	**$ 0.019098**	**$ -**	**$ -**	**$ 0.019098**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Note: Pursuant to Section 852 of the Internal Revenue Code, the taxability of the December 2010 distribution will be determined in the year ending December 31, 2011.