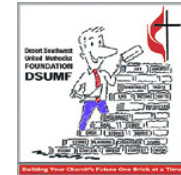


DSUMF 2011  
 RATES OF RETURN



Gross of Fees	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Month To Date	<b>1.23%</b>	<b>3.02%</b>	<b>-0.61%</b>	<b>2.56%</b>	<b>-1.76%</b>	<b>-1.38%</b>	<b>-0.84%</b>	<b>-3.94%</b>	<b>-5.64%</b>	<b>5.45%</b>	<b>-0.79%</b>	<b>-0.23%</b>
Year to Date	<b>1.23%</b>	<b>3.97%</b>	<b>3.18%</b>	<b>5.66%</b>	<b>3.64%</b>	<b>2.05%</b>	<b>1.03%</b>	<b>-3.10%</b>	<b>-8.70%</b>	<b>-3.88%</b>	<b>-4.79%</b>	<b>-5.15%</b>

Net of Fees	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Month To Date	<b>1.08%</b>	<b>2.86%</b>	<b>-0.76%</b>	<b>2.40%</b>	<b>-1.91%</b>	<b>-1.53%</b>	<b>-1.00%</b>	<b>-4.09%</b>	<b>-5.78%</b>	<b>5.29%</b>	<b>-0.95%</b>	<b>-0.38%</b>
Year to Date	<b>1.08%</b>	<b>3.81%</b>	<b>2.86%</b>	<b>5.18%</b>	<b>3.00%</b>	<b>1.25%</b>	<b>0.08%</b>	<b>-4.21%</b>	<b>-9.97%</b>	<b>-5.28%</b>	<b>-6.34%</b>	<b>-6.85%</b>