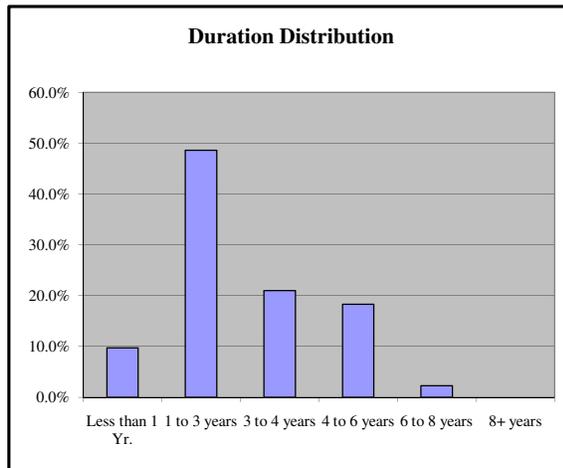


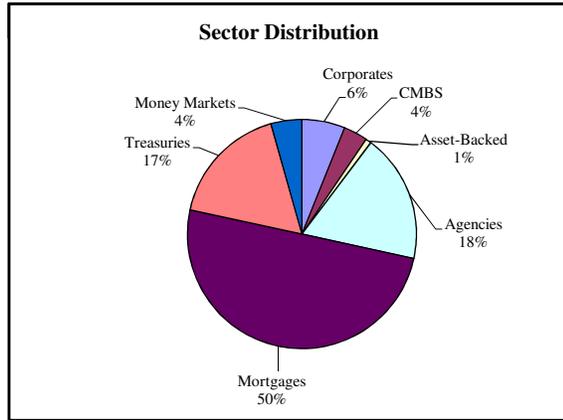
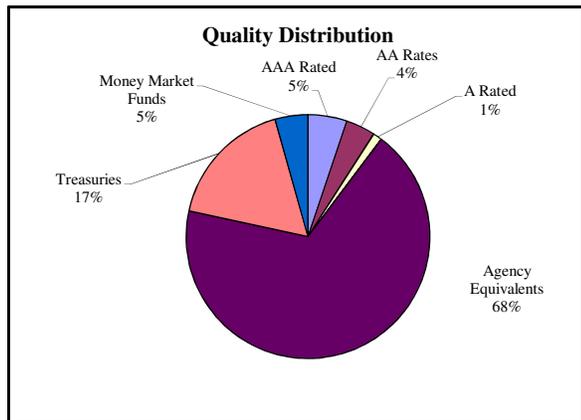
SUMMARY REPORT
Diversified Bond Fund-QED
 Acct. # 000585726
 December 31, 2009

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	-1.27%	-1.44%
Month Total Return (Incl. Cash)	-1.17%	N/A
Fiscal Year to Date	3.07%	3.33%
Fiscal Year to Date (Incl. Cash)	2.73%	N/A
Calendar Year to Date	6.28%	5.30%
Calendar Year to Date (Incl. Cash)	5.71%	N/A
Wgt. Avg. Coupon	4.1%	4.4%
Current Yield	4.0%	4.2%
Yield to Maturity	2.9%	3.3%
Wgt. Avg. Maturity	3.6	4.5
Effective Duration	2.9	3.7
Number of securities	78	N/A
Portfolio Size (millions)	\$ 394.3	N/A
Wgt. Avg. Quality	AAA+	AAA+



* A or Better Credit Component
 ** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.97%
Fiscal Year to Date Return	3.95%
Calendar Year to Date Return	6.96%
Wgt. Avg. Coupon	4.0%
Current Yield	3.8%
Yield to Maturity	2.3%
Wgt. Avg. Maturity	3.2
Effective Duration	2.3
Number of securities	65
Portfolio Size (millions)	\$ 398.0

Explanation for significant change in attributes: