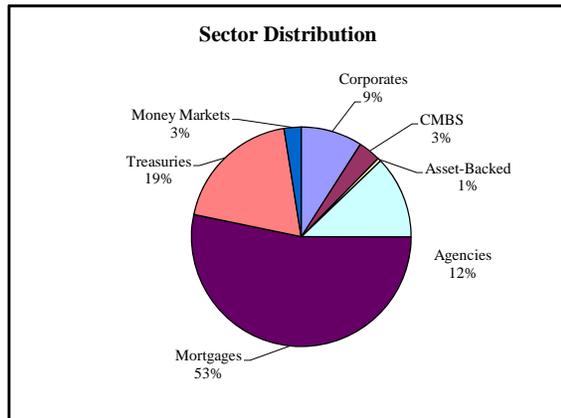
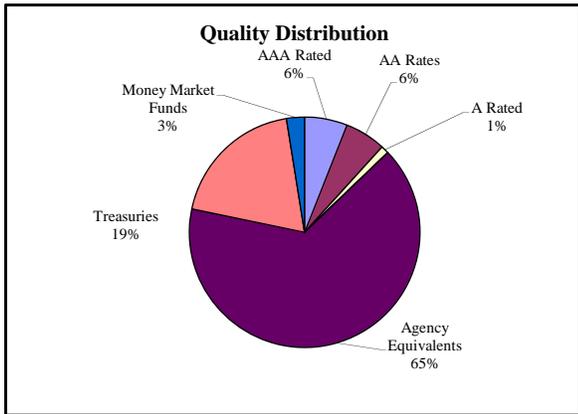
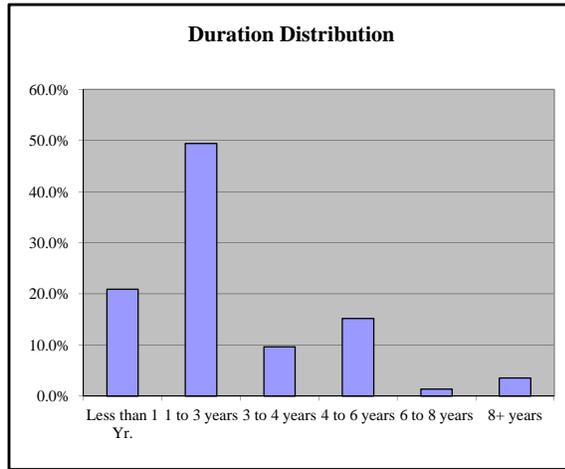


**SUMMARY REPORT**  
**Diversified Bond Fund-QED**  
Acct. # 000585726  
October 31, 2010

|                                    | Div. Bond<br>Portfolio | Barclay's Cap.<br>Int. Agg. Index * |
|------------------------------------|------------------------|-------------------------------------|
| Month Total Return                 | 0.65%                  | 0.65%                               |
| Month Total Return (Incl. Cash)    | 0.61%                  | N/A                                 |
| Fiscal Year to Date                | 1.72%                  | 2.54%                               |
| Fiscal Year to Date (Incl. Cash)   | 1.63%                  | N/A                                 |
| Calendar Year to Date              | 5.78%                  | 7.34%                               |
| Calendar Year to Date (Incl. Cash) | 5.48%                  | N/A                                 |
| Wgt. Avg. Coupon                   | 4.0%                   | 4.0%                                |
| Current Yield                      | 3.8%                   | 3.7%                                |
| Yield to Maturity                  | 1.9%                   | 1.9%                                |
| Wgt. Avg. Maturity                 | 3.4                    | 4.1                                 |
| Effective Duration                 | 2.5                    | 3.4                                 |
| Number of securities               | 74                     | N/A                                 |
| Portfolio Size (millions)          | \$ 428.9               | 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           | -0.05%   |
| Fiscal Year to Date Return   | 1.01%    |
| Calendar Year to Date Return | 4.84%    |
| Wgt. Avg. Coupon             | 4.0%     |
| Current Yield                | 3.8%     |
| Yield to Maturity            | 1.8%     |
| Wgt. Avg. Maturity           | 3.1      |
| Effective Duration           | 2.1      |
| Number of securities         | 71       |
| Portfolio Size (millions)    | \$ 426.4 |

**Explanation for significant change in attributes:**