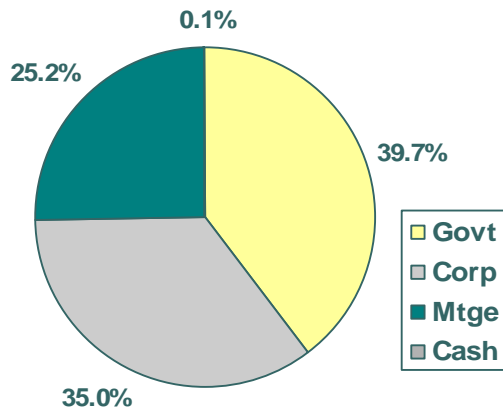
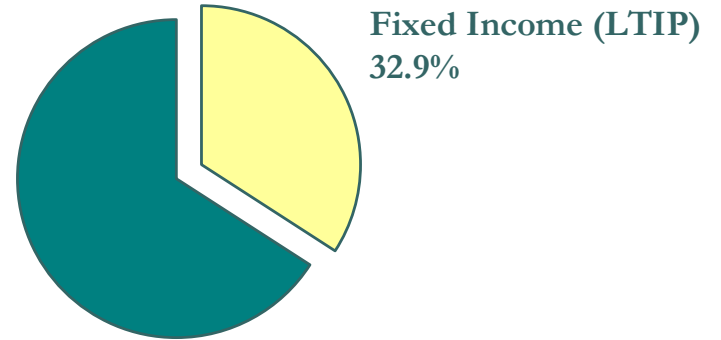
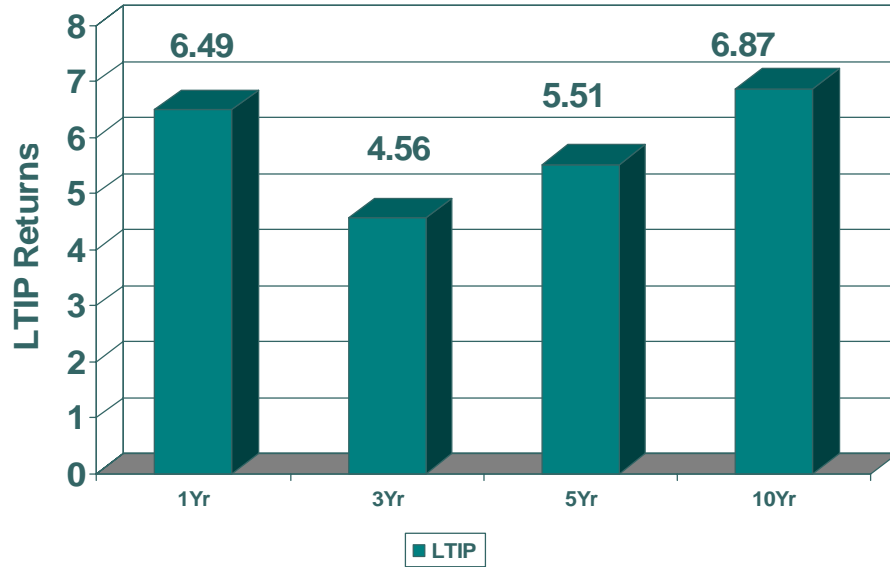


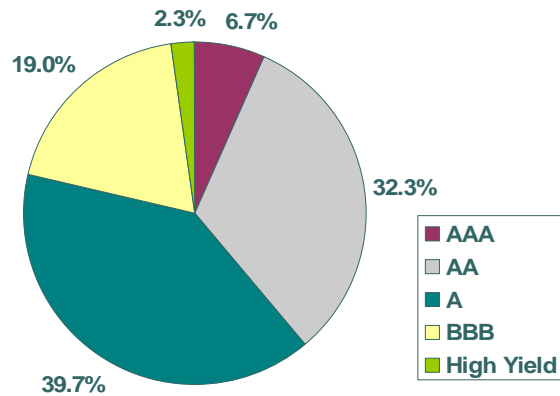
Fixed Income

\$25 Billion*

June 30, 2007



Corporate Exposure by Rating



*Does not include additional \$2 Billion Fixed Income exposure from Money Market Fund

NOTE: Corporate Exposure Based on Moody's Ratings