

Financial Institutions Profiles Series

State Street Corporation:
A Global Investment Servicing & Investment Management Firm

(Table of Contents)



July 28, 2015

TABLE OF CONTENTS

History.....	
Union Bank Phase.....	
State Street Bank & Trust Company Phase.....	
Expansion Phase	
Restructuring Phase.....	
Statistics.....	
Countries.....	
Offices.....	
Employees	
Assets Under Administration	
Revenues.....	
Fee Revenues.....	
Net Interest Revenues.....	
Gains (Losses) Realized to Investment Securities (Net).....	
Provision for Loan Losses	
Expenses	
Compensation & Employee Benefits	
Information Systems & Communications	
Transaction Processing Services.....	
Occupancy	
Claims Resolution	
Income Before Income Tax Expense.....	
Income Tax Expense.....	
Net Profits	
Adjustment to Net Profits.....	
Dividends on Preferred Stock	
Earnings Allocated to Participating Securities.....	
Net Profits Available to Common Shareholders.....	
Businesses.....	
Investment Servicing	
Statistics	
Employees.....	
Institutional Clients	
Assets Under Administration	
Revenues	
Income Before Tax Expense	
Businesses	
Mutual Funds Companies.....	
Statistics.....	
Employees	
Institutional Clients.....	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Separate Account Managers	

Statistics	
Employees	
Institutional Clients	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Institutional Managers	
Statistics	
Employees	
Institutional Clients.....	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Alternative Investments Firms.....	
Statistics	
Employees	
Institutional Clients.....	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Investment Research & Trading Services	
Statistics	
Employees.....	
Institutional Clients	
Assets Under Administration	
Revenues	
Income Before Tax Expense	
Businesses.....	
Foreign Exchange	
Statistics	
Employees	
Institutional Clients.....	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Equities	
Statistics	
Employees	
Institutional Clients.....	

Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Fixed Income.....	
Statistics	
Employees	
Institutional Clients.....	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Money Market Products.....	
Statistics	
Employees	
Institutional Clients.....	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Annuities	
Statistics	
Employees	
Institutional Clients.....	
Assets Under Administration	
Revenues.....	
Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Investment Management (State Street Global Advisors)	
Statistics	
Employees.....	
Institutional Clients	
Assets Under Management	
Net Flows	
Revenues	
Income Before Tax Expense	
Businesses.....	
Mutual Funds.....	
Statistics	
Mutual Funds	
Assets Under Management.....	
Net Flows.....	
Revenues.....	

Income Before Tax Expense	
Services.....	
Service One	
Service Two	
Exchange Traded Funds	
Statistics	
Exchange Traded Funds.....	
Assets Under Management.....	
Net Flows.....	
Revenues.....	
Income Before Interest & Taxes.....	
Services.....	
Service One	
Service Two	
Separately Managed Accounts	
Statistics	
Assets Under Management.....	
Net Flows.....	
Revenues.....	
Income Before Interest & Taxes.....	
Services.....	
Service One	
Service Two	
Alternative Investments	
Statistics	
Assets Under Management.....	
Net Flows.....	
Revenues.....	
Income Before Interest & Taxes.....	
Services.....	
Service One	
Service Two	
Sub-Advisory Services	
Statistics	
Assets Under Management.....	
Net Flows.....	
Revenues.....	
Income Before Interest & Taxes.....	
Services.....	
Service One	
Service Two	
Organization & Ownership.....	
Organizational Structure.....	
Organizational Chart	
Board of Directors	
Ownership	
Assets	
Long-Term Debt.....	
Shareholders Equity.....	
Capital Ratio	
Basic Earnings Per Share	

Diluted Earnings Per Share.....	
Operating Earnings Per Share	
Return on Capital	
Return on Common Shareholders Equity	
Operating Return on Common Shareholders Equity.....	
Dividends Per Share	
Dividend Yield	
Stock Price.....	
Price-to-Earnings Ratio	
Common Stock Shares Outstanding	
Non-Cumulative Perpetual Preferred Stock (Series C) Shares Outstanding.....	
Non-Cumulative Perpetual Preferred Stock (Series D) Shares Outstanding.....	
Non-Cumulative Perpetual Preferred Stock (Series E) Shares Outstanding.....	
Market Capitalization.....	
Stock Volume.....	