

PORT OF ASSETS HELD



TO: 002476 ISSB-ZA-03-02/03
USNRC-REGION 1
2100 RENAISSANCE BLVD, SUITE 100

Account Number

Close Of Business

09/30/12

Account Title

BRISTOL MYERS SQUIBB COMPANY-NRC- STA
NDBY TRUST AGREEMENT

KING OF PRUSSIA, PA 19406-2713

00105892

EXCEPT AS OTHERWISE DESIGNATED IN
FOOTNOTES AT THE CLOSE OF BUSINESS
SHOWN ABOVE WE HELD THE FOLLOWING
PROPERTY FOR THE ACCOUNT INDICATED

AMOUNT/SHARES	DESCRIPTION	CUSIP NUMBER	RATE	MATURITY OR PAR VALUE
	NO HOLDINGS ON REQUESTED DATE			
	* TOTAL UNITS 0.00			
	* TOTAL NUMBER OF HOLDINGS - 0			
	* TOTAL MARKET VALUE 0.00			
	* TOTAL UNITS 0.00			
	* TOTAL NUMBER OF HOLDINGS - 0			
	PERSONAL INFORMATION WAS REMOVED BY NRC. NO COPY OF THIS INFORMATION WAS RETAINED BY THE NRC.			

EXPLANATION OF CODES: M-MEMO ENTRY B-SPECIAL ITEM NOT IN OUR POSSESSION C-TEMPORARY CLEARANCE D-DEPOSITORY TRUST COMPANY
GENERAL BOOK ENTRY L-LOAN LG-LONG OPTION POSITION SH-SHORT OPTION POSITION DP-DTC PLEDGE FP-FBE PLEDGE P-PTC
YOU RELY UPON A RECOGNIZED PRICING SERVICE IN DETERMINING THE MARKET VALUE OF THE COLLATERAL AND SHALL IN
CIRCUMSTANCES BE LIABLE FOR ANY ERRORS OR OMISSIONS MADE BY SUCH SERVICE.

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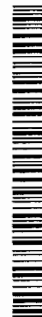
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