

EXPORT OF TRANSACTIONS

Account Number

Close Of Business

10/31/12

Account

BRISTOL MYERS SQUIBB COMPANY-NRC- STA
NDBY TRUST AGREEMENT



002246 ISSB-ZA-03-01/03

TO: USNRC-REGION 1

2100 RENAISSANCE BLVD, SUITE 100

KING OF PRUSSIA, PA 19406-2713

00105892

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 09/29/12		
		CLOSING BALANCES AS OF 10/31/12		
		NET AMOUNT: 0.00		
PERSONAL INFORMATION WAS REMOVED BY NRC. NO COPY OF THIS INFORMATION WAS RETAINED BY THE NRC.				

10/31/12 10:00 AM

REPORT OF ASSETS HELD

Account Number

Close Of Business

10/31/12

Account

BRISTOL MYERS SQUIBB COMPANY-NRC- STA
NDBY TRUST AGREEMENT



002246 ISSB-ZA-03-02/03

TO: USNRC-REGION 1
2100 RENAISSANCE BLVD, SUITE 100

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

CODE	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 AVAILABLE BY THE NRC.			

PLANATION OF CODES: M-MEMO ENTRY B-SPECIAL ITEM NOT IN OUR POSSESSION C-TEMPORARY CLEARANCE D-DEPOSITORY TRUST COMPANY
FEDERAL BOOK ENTRY L-LOAN LG-LONG OPTION POSITION SH-SHORT OPTION POSITION DP-DTC PLEDGE FP-FBE PLEDGE P-PTC
MAY 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.

002246 ISSB-ZA-03-03/03

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