

REPORT OF TRANSACTIONS

Account Number

Close Of Business

11/30/12

Account Title

BRISTOL MYERS SQUIBB COMPANY-NRC- STA
NDBY TRUST AGREEMENT



002324 ISSB-ZA-03-01/03

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

KING OF PRUSSIA, PA 19406-2713

00105892

K-4

06-27843-02
03029266

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 11/01/12		
		CLOSING BALANCES AS OF 11/30/12		
		NET AMOUNT: 0.00		

06-27843-02
03029266

577734

NMSS/RGN1 MATERIALS-002

REPORT OF ASSETS HELD



002324 ISSB-ZA-03-02/03
 TO: USNRC-REGION 1
 2100 RENAISSANCE BLVD, SUITE 100

KING OF PRUSSIA, PA 19406-2713

00105892

Account Number
 [REDACTED]
 Close Of Business
 11/30/12
 Account Title
 BRISTOL MYERS SQUIBB COMPANY-NRC- STA
 NDBY TRUST AGREEMENT

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			

XPLANATION 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
 E MAY RELY UPON A RECOGNIZED PRICING SERVICE IN DETERMINING THE MARKET VALUE OF THE COLLATERAL AND SHALL IN
 O CIRCUMSTANCES BE LIABLE FOR ANY ERRORS OR OMISSIONS MADE BY SUCH SERVICE.

002324 ISSB-ZA-03-03/03

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