

REPORT OF ASSETS HELD



002282 ISSB-ZA-03-02/03

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

KING OF PRUSSIA, PA 19406-2713

00105892

Account Number

Close Of Business

12/31/12

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	

EXPLANATION OF CODES: M-MEMO ENTRY B-SPECIAL ITEM NOT IN OUR POSSESSION C-TEMPORARY CLEARANCE D-DEPOSITORY TRUST COMPANY
F-FEDERAL BOOK ENTRY L-LOAN LG-LONG OPTION POSITION SH-SHORT OPTION POSITION DP-DTC PLEDGE FP-FBE PLEDGE P-PTC
WE MAY RELY UPON A RECOGNIZED PRICING SERVICE IN DETERMINING THE MARKET VALUE OF THE COLLATERAL AND SHALL IN
NO CIRCUMSTANCES BE LIABLE FOR ANY ERRORS OR OMISSIONS MADE BY SUCH SERVICE.

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