

REPORT OF TRANSACTIONS

Account Number [REDACTED] Close Of Business 01/31/13

Account Title
BRISTOL MYERS SQUIBB COMPANY-NRC- STA
NDBY TRUST AGREEMENT

TO: 002152 ISSB-ZA-03-01/03
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 01/01/13		
		CLOSING BALANCES AS OF 01/31/13		
		NET AMOUNT: 0.00		
PERSONAL INFORMATION WAS REMOVED BY NRC. NO COPY OF THIS INFORMATION WAS RETAINED BY THE NRC.				

REC RG 1 02 08 13 AM 07:17

577734
NMSS/RGN1 MATERIALS-002

REPORT OF ASSETS HELD

Account Number

Close Of Business

01/31/13

Account Title

BRISTOL MYERS SQUIBB COMPANY-NRC- STA
NDBY TRUST AGREEMENT

002152 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 RETAINED BY THE NRC.			

EXPLANATION 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.

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