

REPORT OF TRANSACTIONS

Account Number [REDACTED] Close Of Business 10/31/12
 Account [REDACTED] BRISTOL MYERS SQUIBB COMPANY-NRC- STANDBY TRUST AGREEMENT

TO: 002246 ISSB-ZA-03-01/03
 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.				

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REPORT OF ASSETS HELD

Account Number [REDACTED] Close Of Business
 10/31/12



002246 ISSB-ZA-03-02/03
 TO: USNRC-REGION 1
 2100 RENAISSANCE BLVD, SUITE 100

Account [REDACTED]
 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

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 OBTAINED 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.

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002246 ISSB-ZA-03-03/03

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