

REPORT OF TRANSACTIONS

Account Number

Close Of Business



12/31/12

Account Title

BRISTOL MYERS SQUIBB COMPANY-NRC- STA
 NDBY TRUST AGREEMENT



TO: 002282 ISSB-ZA-03-01/03
 USNRC-REGION 1
 2100 RENAISSANCE BLVD, SUITE 100

K-4

KING OF PRUSSIA, PA 19406-2713

00105892

06-27843-02
 03029266

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 12/01/12		
		CLOSING BALANCES AS OF 12/31/12		
		NET AMOUNT:	0.00	

REC PG 1 01.08.13 PM 07:25

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REPORT OF ASSETS HELD



002282 ISSB-ZA-03-02/03
 USNRC-REGION 1
 2100 RENAISSANCE BLVD, SUITE 100

TO:

KING OF PRUSSIA, PA 19406-2713

00105892

Account Number [REDACTED] 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.

002282 ISSB-ZA-03-03/03

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