

REPORT OF ASSETS HELD

Account Number [REDACTED] Close Of Business 04/30/13
 Account Title
 BRISTOL MYERS SQUIBB COMPANY-NRC- STA
 NDBY TRUST AGREEMENT

TO: 001997 ISSB-ZA-03-02/03
 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
 D CIRCUMSTANCES BE LIABLE FOR ANY ERRORS OR OMISSIONS MADE BY SUCH SERVICE.

REPORT OF TRANSACTIONS

Account Number [REDACTED] Close Of Business 04/30/13
 Account Title
 BRISTOL MYERS SQUIBB COMPANY-NRC- STA
 NDBY TRUST AGREEMENT

--- TO: 001997 ISSB-ZA-03-01/03
 USNRC-REGION 1
 2100 RENAISSANCE BLVD, SUITE 100

KING OF PRUSSIA, PA 19406-2713

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TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
		OPENING BALANCES AS OF 03/30/13		
		CLOSING BALANCES AS OF 04/30/13		
		NET AMOUNT: 0.00		
PERSONAL INFORMATION WAS REMOVED BY NRC. NO COPY OF THIS INFORMATION WAS RETAINED BY THE NRC.				

REC RG 1 05 07 13 AM 07:19

001997 ISSB-ZA-03-03/03

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