

TNB FINANCIAL SERVICES, IL
 PO Box 1177
 Thomasville, GA 31799

C-FMRI DECOMMISSIONING TRUST DTD 11/18/2003



U.S. Nuclear Regulatory Commission
 James Smith, Senior Project Manager
 MS T5A10
 WASHINGTON, DC 20555

Account: 00N079
 Report Period: From 10/1/2024 To 10/31/2024



Portfolio Summary

	Market Value	% Portfolio	Est. Income
Total Assets		0.00%	
Total Account Balance		100.00%	

Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$32,594.97	\$271,856.31
Receipts		
Interest Income	\$128.42	\$6,678.48
Total Receipts	\$128.42	\$6,678.48
Disbursements		
Distribution	(\$32,330.04)	(\$275,330.04)
Institution Fees	(\$393.35)	(\$2,004.75)
Outside Fees	\$0.00	(\$1,200.00)
Total Disbursements	(\$32,723.39)	(\$278,534.79)
Change in Market Value	\$0.00	\$0.00
Ending Market Value	\$0.00	\$0.00

Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	\$0.00
Realized Gain/(Loss) - Short Term	\$0.00	\$0.00
Total Realized Gain/(Loss)	\$0.00	\$0.00

Asset Statement

Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Cash & Equivalents							
Cash							
Principal Cash	\$0.00		\$0.00				
Income Cash	\$0.00		\$0.00				
Total Cash	\$0.00		\$0.00				
TOTAL Cash & Equivalents	\$0.00		\$0.00				0.00
GRAND TOTAL ASSETS	\$0.00		\$0.00				0.00

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$32,594.97
Receipts					
Interest Income					
10/1/2024	INTEREST OWN BANK TNB PREFERRED CASH ACCOUNT		\$128.42	\$0.00	\$0.00
Total Interest Income			\$128.42	\$0.00	\$0.00
Disbursements					
Distribution					

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
10/1/2024	DISTRIBUTION TO BENE - PRINCIPAL FMRI DECOMMISSIONING TRUST TUA Monthly Distribution as dictated and approved by the US Bankruptcy Court (Final Distribution month. Pro-rated Fees of \$393.35 taken)		\$0.00	(\$32,201.62)	\$0.00
10/7/2024	CASH DISTRIBUTION FMRI DECOMMISSIONING TRUST TUA Residual Income received after final distribution		\$0.00	(\$128.42)	\$0.00
Total Distribution			\$0.00	(\$32,330.04)	\$0.00
Institution Fees					
Category	Description		Effective	Collected	Status
ADMINISTRATION FEE	Admin Fee to close		9/30/2024	10/7/2024	(\$393.35)
Total Institution Fees			\$0.00	(\$393.35)	\$0.00
Transfer					
Transfer					
10/4/2024	TRANSFER INCOME CASH TO PRINCIPAL CASH To cover OD in Prin caused by monthly distribution.		(\$28,299.34)	\$28,299.34	\$0.00
10/8/2024	TRANSFER INCOME CASH TO PRINCIPAL CASH To cover OD caused in Prin when closing account.		(\$521.77)	\$521.77	\$0.00
Total Transfer			(\$28,821.11)	\$28,821.11	\$0.00
Investment Activity					
Sweep Sales (4) 10/1/2024 to 10/31/2024		(32,594.97)	\$28,692.69	\$3,902.28	(\$32,594.97)
Total Investment Activity		(32,594.97)	\$28,692.69	\$3,902.28	(\$32,594.97)
Ending Balances			\$0.00	\$0.00	\$0.00