

EXHIBIT I

MAIN OFFICE:
200 EAST MAIN STREET, P.O. BOX 200
HARBOR SPRINGS, MI 49740
(231) 526-2114
www.firstcb.com



MEMBER FDIC

09/28/22

0031049143

GREAT LAKES TISSUE COMPANY
KIP BOIE
PO BOX 507
COLERAINE MN 55722

PG 1
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CYCLE-019

*** CHECKING *** BUSINESS MMKT
ACCOUNT NUMBER 0031049143
PREVIOUS STATEMENT BALANCE AS OF 09/14/2200
PLUS 3 DEPOSITS AND OTHER CREDITS 6,701.02
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/28/22 6,701.02
NUMBER OF DAYS IN THIS STATEMENT PERIOD 14

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
09/15 DEPOSIT 5,000.00
09/19 DEPOSIT 1,701.00
NUMBER 0017442787
09/28 INTEREST PAYMENT .02

*** BALANCE BY DATE ***
09/14 .00 09/15 5,000.00 09/19 6,701.00 09/28 6,701.02
PAYER FEDERAL ID NUMBER..... 38-0519160
INTEREST PAID YEAR TO DATE..... .02

WITH SWIPESIMPLE ACCEPT CARD PAYMENTS FROM YOUR
SMARTPHONE OR TABLET ANYWHERE, ANYTIME.

HOW TO BALANCE YOUR CHECKBOOK

BALANCING FORM				
OUTSTANDING CHECKS			ADJUST YOUR BALANCE HERE	
CHECK NUMBER	AMOUNT(S)		ENTER CURRENT BALANCE FROM THIS STATEMENT	
			ADD ANY OUTSTANDING DEPOSITS	
			SUBTOTAL	
			SUBTRACT TOTAL OF OUTSTANDING CHECKS	
			YOUR CHECKBOOK SHOULD SHOW THIS BALANCE	
TOTAL				

TAKE THESE EASY STEPS TO BALANCE YOUR CHECKBOOK

1. If there are any service charges shown on your statement subtract them from your checkbook.
2. Compare check and deposit items on your statement to your checkbook. Verify the amounts match, and place a check mark (✓) in your checkbook next to each.
3. If you find any checks or deposits listed on your statement that you have not written in your checkbook enter them now.
4. Any checks or deposits you have not checked off are considered outstanding. Enter any outstanding checks or deposits on the balancing form.
5. Follow the instructions on the balancing form through to the end. The adjusted balance should now agree with the balance in your checkbook, and if it does, your checkbook is balanced.

IN CASE OF ERROR OR QUESTION ABOUT YOUR ELECTRONIC TRANSACTIONS
CALL US AT: 866-526-2114 OR
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Notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the problem or error appeared.

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Account 31049143

First Community Bank-- Image Statements

Page 2 of 2

NEW ACCOUNT INITIAL DEPOSIT 74-0737724

GREAT LAKES TRUST CO
NEW BRCH

DATE 9/15/2022

5000.00

5000.00

0724067710 31049143 36

Date 9/15/2022, Amount \$5,000.00

Account Name: FirstCommunity Mobile
Account Number: 31049143
Deposit Date/Time: 9/19/22 9:57 PM UTC
Deposit Amount: 1701.00
Deposit ID: 82251702

Deposit

0724067710 31049143 36

Date 9/19/2022, Amount \$1,701.00

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MEMBER FDIC

10/28/22

0031049143

GREAT LAKES TISSUE COMPANY
KIP BOIE
PO BOX 507
COLERAINE MN 55722

PG 1
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CYCLE-019

*** CHECKING *** BUSINESS MMKT
ACCOUNT NUMBER 0031049143
PREVIOUS STATEMENT BALANCE AS OF 09/28/22 6,701.02
PLUS 3 DEPOSITS AND OTHER CREDITS 2,410,426.11
LESS 14 CHECKS AND OTHER DEBITS 1,895,245.00
CURRENT STATEMENT BALANCE AS OF 10/28/22 521,882.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/17	IN WIRE PRIME ALLIANCE BANK - SC-002157-1 / SERTANT CAPITAL		1,910,417.70
10/18	OUT WIRE FEE - GLT OPERATING ACCT	35.00	
10/18	OUT WIRE - GLT OPERATING ACCT	150,000.00	
10/19	OUT WIRE FEE - KING COMMERCIAL CAPITAL, INC.	35.00	
10/19	OUT WIRE FEE - CITIZENS CHECK BOOK	35.00	
10/19	OUT WIRE - KING COMMERCIAL CAPITAL, INC.	15,000.00	
10/19	OUT WIRE - CITIZENS CHECK BOOK	1,000,000.00	
10/20	OUT WIRE FEE - GREAT LAKES TISSUE OPERATING ACCT	35.00	
10/20	OUT WIRE - GREAT LAKES TISSUE OPERATING ACCT	305,000.00	
10/21	OUT WIRE FEE - GREAT LAKES TISSUE COMPANY	35.00	
10/21	OUT WIRE - GREAT LAKES TISSUE COMPANY	175,000.00	
10/25	OUT WIRE FEE - GREAT LAKES TISSUE COMPANY	35.00	
10/25	OUT WIRE - GREAT LAKES TISSUE COMPANY	50,000.00	
10/26	OUT WIRE FEE GLT OPERATING ACCT	35.00	
10/26	OUT WIRE GLT OPERATING ACCT	200,000.00	
10/27	DEPOSIT		500,000.00
10/28	INTEREST PAYMENT		8.41

*** BALANCE BY DATE ***

09/28	6,701.02	10/17	1,917,118.72	10/18	1,767,083.72	10/19	752,013.72
10/20	446,978.72	10/21	271,943.72	10/25	221,908.72	10/26	21,873.72
10/27	521,873.72	10/28	521,882.13				

PAYER FEDERAL ID NUMBER..... 38-0519160
INTEREST PAID YEAR TO DATE..... 8.43

WITH SWIPE SIMPLE ACCEPT CARD PAYMENTS FROM YOUR
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HOW TO BALANCE YOUR CHECKBOOK

BALANCING FORM				
OUTSTANDING CHECKS			ADJUST YOUR BALANCE HERE	
CHECK NUMBER	AMOUNT(S)		ENTER CURRENT BALANCE FROM THIS STATEMENT	
			ADD ANY OUTSTANDING DEPOSITS	
			SUBTOTAL	
			SUBTRACT TOTAL OF OUTSTANDING CHECKS	
TOTAL			YOUR CHECKBOOK SHOULD SHOW THIS BALANCE	

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Account 31049143

First Community Bank-- Image Statements

Page 2 of 2

CHECKING DEPOSIT		CURRENTLY
NAME <i>Great Lakes Trust</i>	DATE <i>10/27/22</i>	CHECK
ADDRESS	STATE, CITY, ZIP	SUB TOTAL
SIGNATURE	INITIALS	DATE
<small>MEMORANDUM: THIS CHECK IS NOT VALID UNTIL THE CHECK IS DEPOSITED INTO THE ACCOUNT AND THE CHECK IS NOT AVAILABLE FOR CASHING AT THE BANK. THE CHECK IS NOT VALID UNTIL THE CHECK IS DEPOSITED INTO THE ACCOUNT.</small>		<small>10/27/22</small>
31049143		\$ 500,000.00
1250721067712		

Date 10/27/2022, Amount \$500,000.00

MAIN OFFICE:
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MEMBER FDIC

11/28/22

0031049143

GREAT LAKES TISSUE COMPANY
KIP BOIE
PO BOX 507
COLERAINE MN 55722

PG 1
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CYCLE-019

*** CHECKING *** BUSINESS MKKT
ACCOUNT NUMBER 0031049143
PREVIOUS STATEMENT BALANCE AS OF 10/28/22 521,882.13
PLUS 3 DEPOSITS AND OTHER CREDITS 419,960.80
LESS 22 CHECKS AND OTHER DEBITS 867,090.33
LESS CYCLE SERVICE CHARGE 35.00
CURRENT STATEMENT BALANCE AS OF 11/28/22 74,717.60
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/02	OUT WIRE FEE HOM PAPER XI	35.00	
11/02	OUT WIRE HOM PAPER XI	100,368.34	
11/03	OUT WIRE FEE GLT OPERATING ACCOUNT	35.00	
11/03	OUT WIRE GLT OPERATING ACCOUNT	30,000.00	
11/04	OUT WIRE FEE TROUT LAKE	35.00	
11/04	OUT WIRE TROUT LAKE	100,818.11	
11/07	IN WIRE - RETURNED WIRE FOR ROSE STAR GROUP		139,955.00
11/07	OUT WIRE FEE - ROSE STAR GROUP	35.00	
11/07	OUT WIRE FEE - RICH KRANITZ	35.00	
11/07	OUT WIRE FEE - TROUT LAKE ENTERPRISES	35.00	
11/07	OUT WIRE - RICH KRANITZ	40,000.00	
11/07	OUT WIRE - TROUT LAKE ENTERPRISES	40,000.00	
11/07	OUT WIRE - ROSE STAR GROUP	140,000.00	
11/07	OUT WIRE - ROSE STAR GROUP	140,000.00	
11/15	WIRE FEE	35.00	
11/15	OUT WIRE GRAND TRAVERSE	30,000.00	
11/15	AC-Sertant Cap3154D-GLT	38,579.97	
11/16	IN WIRE GREAT LAKES TISSUE COMPANY LLC		280,000.00
11/17	OUT WIRE FEE - ROSE STAR GROUP	35.00	
11/17	OUT WIRE - ROSE STAR GROUP	100,000.00	
11/21	OUT WIRE FEE - MAYNARDS AUCTION PAYMENT	35.00	
11/21	OUT WIRE - MAYNARDS AUCTION PAYMENT	36,973.91	
11/23	OUT WIRE FEE GLT OPERATING ACCT	35.00	
11/23	OUT WIRE GLT OPERATING ACCT	70,000.00	
11/28	INTEREST PAYMENT		5.80
11/28	CYCLE SERVICE CHARGE	35.00	

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/28	521,882.13	11/02	421,478.79	11/03	391,443.79	11/04	290,590.68
11/07	70,440.68	11/15	1,825.71	11/16	281,825.71	11/17	181,790.71
11/21	144,781.80	11/23	74,746.80	11/28	74,717.60		

PAYER FEDERAL ID NUMBER..... 38-0519160
INTEREST PAID YEAR TO DATE..... 14.23

HOW TO BALANCE YOUR CHECKBOOK

BALANCING FORM				
OUTSTANDING CHECKS		ADJUST YOUR BALANCE HERE		
CHECK NUMBER	AMOUNT(S)	ENTER CURRENT BALANCE FROM THIS STATEMENT		
		ADD ANY OUTSTANDING DEPOSITS		
			SUBTOTAL	
		SUBTRACT TOTAL OF OUTSTANDING CHECKS		
TOTAL		YOUR CHECKBOOK SHOULD SHOW THIS BALANCE		

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PAGE 2

GREAT LAKES TISSUE COMPANY
KIP BOIE
PO BOX 507
COLERAINE MN 55722

11/28/22

0031049143

PG 2

CYCLE-019

WITH SWIPESIMPLE ACCEPT CARD PAYMENTS FROM YOUR
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MEMBER FDIC

12/28/22

0031049143

GREAT LAKES TISSUE COMPANY
KIP BOIE
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PG 1
4

CYCLE-019

*** CHECKING *** BUSINESS MMKT
ACCOUNT NUMBER 0031049143
PREVIOUS STATEMENT BALANCE AS OF 11/28/22 74,717.60
PLUS 4 DEPOSITS AND OTHER CREDITS 314,128.81
LESS 6 CHECKS AND OTHER DEBITS 178,181.30
LESS CYCLE SERVICE CHARGE 35.00
CURRENT STATEMENT BALANCE AS OF 12/28/22 210,630.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	OUT WIRE FEE - GLT OPERATING ACCT	35.00	
11/30	OUT WIRE - GLT OPERATING ACCT	10,000.00	
12/02	AC-Sertant Cap3154D-Great Lake	68,082.30	
12/05	AC-THE GREAT LAKES-GLT Replac		10,000.00
12/05	OVERDRAFT ITEM FEE	29.00	
12/08	IN WIRE GREAT LAKES TISSUE COMPANY LLC		95,000.00
12/16	IN WIRE EN-00185859 PO PROCEED S PROPADDR-892 CALLENDAR BLVD		209,124.96
12/19	OUT WIRE FEE GLT OPERATING ACCOUNT	35.00	
12/19	OUT WIRE GLT OPERATING ACCOUNT	100,000.00	
12/28	INTEREST PAYMENT		3.85
12/28	CYCLE SERVICE CHARGE	35.00	

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/28	74,717.60	11/30	64,682.60	12/02	3,399.70
12/08	101,571.30	12/16	310,696.26	12/19	210,661.26
				12/05	6,571.30
				12/28	210,630.11

PAYER FEDERAL ID NUMBER..... 38-0519160
INTEREST PAID YEAR TO DATE..... 18.08

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			SUBTRACT TOTAL OF OUTSTANDING CHECKS	
TOTAL			YOUR CHECKBOOK SHOULD SHOW THIS BALANCE	

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MEMBER FDIC

01/29/23

0031049143

GREAT LAKES TISSUE COMPANY
KIP BOIE
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COLERAINE MN 55722

PG 1
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CLOSED

*** CHECKING *** BUSINESS MKKT
ACCOUNT NUMBER 0031049143
PREVIOUS STATEMENT BALANCE AS OF 12/28/22 210,630.11
PLUS 2 DEPOSITS AND OTHER CREDITS 136,164.60
LESS 14 CHECKS AND OTHER DEBITS 346,794.71
CURRENT STATEMENT BALANCE AS OF 01/29/2300
NUMBER OF DAYS IN THIS STATEMENT PERIOD 32

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/29	WIRE FEE	35.00	
12/29	OUT WIRE T&T MACHINE/OPERATING CAPITAL	50,000.00	
12/30	OUT WIRE FEE HORN PAPER XI	35.00	
12/30	OUT WIRE HORN PAPER XI	100,368.34	
01/04	AC-Prime Alliance B-Lease Pymt	68,082.30	
01/05	RETURNED ACH ITEM		68,082.30
01/05	NSF ITEM CHARGE	29.00	
01/09	WIRE FEE	35.00	
01/09	OUT WIRE T&T MACHINE TO BE PUT INTO SAVINGS	55,000.00	
01/10	AC-Prime Alliance B-Lease Pymt	68,082.30	
01/11	RETURNED ACH ITEM		68,082.30
01/11	NSF ITEM CHARGE	29.00	
01/12	OUT WIRE FEE ROSE STAR GROUP	35.00	
01/12	OUT WIRE ROSE STAR GROUP	5,000.00	
01/17	CLOSING WITHDRAWAL	43.77	
01/17	CLOSING ACCOUNT FEE	20.00	

*** BALANCE BY DATE ***

12/28	210,630.11	12/29	160,595.11	12/30	60,191.77	01/04	7,890.53-
01/05	60,162.77	01/09	5,127.77	01/10	62,954.53-	01/11	5,098.77
01/12	63.77	01/17	.00				

PAYER FEDERAL ID NUMBER..... 38-0519160
INTEREST PAID YEAR TO DATE..... .00

WITH SWIPESIMPLE ACCEPT CARD PAYMENTS FROM YOUR
SMARTPHONE OR TABLET ANYWHERE, ANYTIME.

HOW TO BALANCE YOUR CHECKBOOK

BALANCING FORM				
OUTSTANDING CHECKS			ADJUST YOUR BALANCE HERE	
CHECK NUMBER	AMOUNT(S)		ENTER CURRENT BALANCE FROM THIS STATEMENT	
			ADD ANY OUTSTANDING DEPOSITS	
			SUBTOTAL	
			SUBTRACT TOTAL OF OUTSTANDING CHECKS	
TOTAL			YOUR CHECKBOOK SHOULD SHOW THIS BALANCE	

TAKE THESE EASY STEPS TO BALANCE YOUR CHECKBOOK

1. If there are any service charges shown on your statement subtract them from your checkbook.
2. Compare check and deposit items on your statement to your checkbook. Verify the amounts match, and place a check mark (✓) in your checkbook next to each.
3. If you find any checks or deposits listed on your statement that you have not written in your checkbook enter them now.
4. Any checks or deposits you have not checked off are considered outstanding. Enter any outstanding checks or deposits on the balancing form.
5. Follow the instructions on the balancing form through to the end. The adjusted balance should now agree with the balance in your checkbook, and if it does, your checkbook is balanced.

IN CASE OF ERROR OR QUESTION ABOUT YOUR ELECTRONIC TRANSACTIONS
 CALL US AT: 866-526-2114 OR
 WRITE US AT: P.O. BOX 200, HARBOR SPRINGS, MI 49740

Notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts and point of sale or foreign initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error so that you will have the use of the money during the time that it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first 30 calendar days after the first deposit to the account is made, including those for point of sale or foreign initiated transactions.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

NOTIFICATION OF EXCESSIVE OVERDRAFTS

Overdrafts are considered excessive when seven (7) or more overdraft fees have been assessed on an account in a twelve (12) month period. Overdrafts can be expensive if used as a common or frequent method of payment. You should not rely on overdrafts as a means to cover ordinary or routine expenses. We recognize, however, that financial circumstances can change, that mistakes or emergencies can occur, and that overdrafts can be inadvertent or unavoidable. We have overdraft options that may save you money in the event you overdraw your account. If, at any time, you would like to discuss or review your financial obligations or your overdraft options, please contact one of our Customer Service Representatives at 866-526-2114.

PRIVACY NOTICE – Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.firstcb.com/privacy> or we will mail you a free copy upon request if you call us at 866-526-2114.

Account 31049143

First Community Bank-- Image Statements

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CHECKING TRANSACTION FORM		DATE 1/17/23	
TO: <u>First Community Bank</u>		BY: <u>DD</u>	
FROM: <u>31049143</u>		AMOUNT: <u>43.77</u>	
ACCOUNT NUMBER: <u>31049143</u>		CHECK NUMBER: <u>9999999999</u>	
DATE: <u>1/17/23</u>		SIGNATURE: <u>[Signature]</u>	
AMOUNT: <u>43.77</u>		TOTAL: <u>43.77</u>	

Check 9999999999, Date 1/17/2023, Amount \$43.77