

**UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF TENNESSEE**

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<b>FARM CREDIT MID-AMERICA, PCA,</b>	)	
	)	
<b>Plaintiff,</b>	)	<b>Case No. 4:25-cv-38</b>
	)	
<b>v.</b>	)	<b>Judge Atchley</b>
	)	
<b>UNCLE NEAREST, INC., et al.,</b>	)	<b>Magistrate Judge Steger</b>
	)	
<b>Defendants.</b>	)	
	)	

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**RESPONSE OF GRANT SIDNEY, INC. RELATING TO  
MOTION FOR CLARIFICATION OF RECEIVERSHIP ORDER  
AND STATEMENT OF FARM CREDIT**

Grant Sidney, Inc. (“Grant Sidney”), by and through its undersigned counsel, provides this Response Brief with regard to the *Receiver’s Motion for Clarification of Receivership Order* (the “Motion to Clarify”)<sup>1</sup> and the *Statement of Farm Credit Mid-America, PCA in Support of Motion for Clarification of Receivership Order* (the “Farm Credit Statement”),<sup>2</sup> through which the Receiver and Farm Credit (collectively, the “Movants”), responding to the Post-Hearing Briefs submitted by the Receiver and Farm Credit (collectively, the “Post-Hearing Briefs”).

The burden of proof on the issue of whether the Non-Parties, including Grant Sidney, should be placed in receivership is clearly on the Receiver and Farm Credit and the burden is high.<sup>3</sup> The federal courts have recognized that placing a company in receivership is an extreme form of

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<sup>1</sup> Dkt. 41.

<sup>2</sup> Dkt. 44.

<sup>3</sup> See *Taylor Steel, Inc. v. Keeton*, 417 F.3d 598, 607 (6th Cir. 2005) (holding that party seeking to pierce corporate veil bears the burden of proof); *Oceanics Schools, Inc. v. Barbour*, 112 S.W.3d 135, 140 (Tenn. Ct. App. 2003) (“The party wishing to pierce the corporate veil has the burden of presenting facts demonstrating that it is entitled to this equitable relief.”) (citing *Schlater v. Haynie*, 833 S.W.2d 919, 925 (Tenn. Ct. App. 1991)).

relief justified in very limited circumstances.<sup>4</sup> Those circumstances are clearly not present in this case, and the Motion to Clarify never should have been filed prior to any investigation by the Receiver.

Neither the Receiver nor Farm Credit identifies any asset of the Receivership Estate held by Grant Sidney or any transfer that resulted in a benefit to Grant Sidney. The primary basis for the “commingling” argument made by the Receiver and Farm Credit are certain discrete transactions relating to financing during January to April 2025 all of which were fully known and countenanced by Farm Credit. At no time were any of the funds used to benefit Grant Sidney or any entity other than the Uncle Nearest Entities. The Schedule 1.1 of the Subordinated Credit Agreement, **which was created by Farm Credit**, identifies specifically the payments that were made by Grant Sidney on behalf of the Uncle Nearest Entities during the relevant period. The fact that the funds ultimately came from MP-Tenn, LLC (“MP-Tenn”) is simply irrelevant to the question of whether there was commingling of the funds between Grant Sidney and the Uncle Nearest Entities.

“Commingling” requires that the funds of the companies be used interchangeably without adhering to corporate formalities. With respect to the funds at issue here, Grant Sidney never used the funds for its own benefit but merely held and disbursed the funds for the benefit of Uncle Nearest – this is absolutely undisputed. Grant Sidney thus functioned only as a *de facto* disbursing agent for payments to Uncle Nearest and its vendors. Since the funds were separately traceable and disbursed as intended for the benefit of Uncle Nearest, they were not mixed and do not constitute commingling or diversion of assets. It is also undisputed that Farm Credit was fully aware of the disbursement of the funds by Grant Sidney for Uncle Nearest’s benefit because all of

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<sup>4</sup> See, e.g., *Rochester MSA Bldg. Co. v. UMB Bank, N.A.*, 2022 U.S. Dist. LEXIS 6184, at \*17 (D. Minn. 2022)(quoting *Aviation Supply Corp. v. R.S.B.I. Aerospace, Inc.*, 999 F.2d 314, 316 (8th Cir. 1993)).

the disbursements were specifically identified in Schedule 1.1 of the Subordinated Credit Agreement – a document created by Farm Credit.

The undisputed facts show that all of the funds that were to be paid to or on behalf of the Uncle Nearest Entities by Grant Sidney as set forth in Schedule 1.1 were in fact paid exactly as directed. Indeed, Farm Credit’s own filing accepts the indisputable premise that: “[t]he \$20 million came in, and all of it went to Uncle Nearest or Uncle Nearest related entities or vendors.”<sup>5</sup> The fact that the disbursements by Grant Sidney on behalf of Uncle Nearest were in accordance with Farm Credit’s Schedule 1.1 is demonstrated also by **Exhibit 1**.

Farm Credit’s own Schedule 1.1 reflects that the total amount disbursed exceeded the original loan proceeds. Schedule 1.1 to the Subordinated Credit Agreement — filed by Farm Credit with its original emergency request for appointment of a receiver — reflects total payments of \$20,026,270 made on behalf of Uncle Nearest.<sup>6</sup> Thus, although \$20 million was received from MP-Tenn, LLC, the documented payments to Uncle Nearest or its vendors during the relevant time period exceeded that amount.

The documented payments confirm that the funds were used solely for Uncle Nearest obligations and did not benefit Grant Sidney. There was no commingling because all of the funds received and disbursed by Grant Sidney as a *de facto* disbursing agent were used solely to fund Uncle Nearest, as reflected in Farm Credit’s own Schedule 1.1 acknowledging that the funds went to Uncle Nearest or its vendors. In the absence of showing that the funds were used to benefit Grant Sidney or to the detriment of the Uncle Nearest entities, there is simply no basis to assert commingling.

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<sup>5</sup> Farm Credit Post-Hearing Brief, p. 5.

<sup>6</sup> Dkt. 1, Ex. 9, p. 56.

The funds from this financing were never required to remain in any specific account, and the decision of Uncle Nearest to work with Grant Sidney as a *de facto* disbursing agent, to ensure the funds would be used for Uncle Nearest's intended purpose, did not violate any law and was not fraudulent. That Uncle Nearest was intending to use the funds for the payment of its legitimate operating liabilities is not a fraudulent intent – in fact it is exactly the opposite of that. Indeed, Uncle Nearest's management of the funds, with the assistance of Grant Sidney, which was expressly countenanced by Farm Credit in its Schedule 1.1 to the Subordinated Credit Agreement, resulted in the funds being used exactly as they were intended. **Exhibit 1** shows the precise correlation between the disbursements made by Grant Sidney on behalf of Uncle Nearest and the disbursements set forth in Schedule 1.1.

These transactions, that are fully consistent with the Subordinated Credit Agreement (Schedule 1.1), which Farm Credit required as part of the April 15, 2025 Forbearance Agreement, do not constitute commingling – the funds were never commingled with funds of Grant Sidney and were always separately accounted. Furthermore, neither the Receiver nor Farm Credit asserts any other basis for commingling or for Grant Sidney to be deemed an alter ego of any of the Uncle Nearest Entities.

The Receiver's assertion that Grant Sidney's overlooking of certain dormant bank accounts in responding to the bank records request creates a basis for putting Grant Sidney into receivership is ridiculous. The statements of the two accounts in question show that the two accounts were dormant since at least early 2021. The First National Bank of Middle Tennessee ("FNB") account, no. \*7512, never had a deposit or a withdrawal and was closed on March 15, 2023. Literally, not a single transaction, period. That account was never used for any purpose. A copy of all bank statements relating to FNB Acct. \*7512 is attached as **Exhibit 2**. Similarly, FNB account \*6168

has not had any transaction since February 2021. Since February 2021, account \*6168 has had an unchanged \$372.00 balance. Fawn Weaver provided testimony that she had forgotten that these two accounts, which had not been used since early 2021, even existed.<sup>7</sup> A copy of all bank statements relating to FNB Acct. \*6168 is attached as **Exhibit 3**. Thus, Grant Sidney's overlooking these dormant accounts is understandable and does not support the drastic relief of receivership.

Finally, the Receiver makes conclusory statements galore. The only true statement is that "all seven Related Entities are owned, managed, and controlled by Fawn and/or Keith Weaver." The rest is false. First, Grant Sidney does not share employees with the Uncle Nearest Entities, period. There is simply no evidence of sharing of employees because that has never happened. Grant Sidney is a holding company that has never had, or needed, employees.<sup>8</sup> Thus, the Receiver's assertion that the entities "share employees" clearly does not apply to Grant Sidney.

Second, Grant Sidney does not share bank accounts with Uncle Nearest, period. Each of the additional entities, including Grant Sidney, has separate bank accounts from the Uncle Nearest bank accounts. That is absolutely clear.

Third, Grant Sidney does not share operational resources of any kind with the Uncle Nearest Entities. There would be no need to share operational resources because Grant Sidney is a holding company, not an entity that conducts regular business operations.<sup>9</sup>

Accordingly, the factors identified by the Receiver for determining a "single enterprise" cannot apply to Grant Sidney.

In aggregating all of the Non-Parties and the Receivership entities, the Receiver notes nearly 500 "intercompany transfers," as if these were simply "transfers" for no business purpose

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<sup>7</sup> Grant Sidney Post-Hearing Brief, Ex. 1, ¶¶ 34-35.

<sup>8</sup> Grant Sidney Post-Hearing Brief, Ex. 1, ¶ 40.

<sup>9</sup> Id.

other than to move funds between the companies. That characterization is absolutely false and misleading – these were transactions with legitimate business purposes, and fewer than twenty of the nearly 500 transactions identified by the Receiver involved Grant Sidney. Most were hospitality related at the Nearest Green Distillery. The Receiver does not identify any transfer involving Grant Sidney that resulted in funds being used for Grant Sidney’s benefit or for the benefit of any of the Non-Parties. Each of the transfers, including those involving Grant Sidney, were supported by a legitimate purpose for the applicable transaction parties. Most of the identified transactions didn’t even involve any of the Uncle Nearest Entities. Each of the additional entities has a business purpose separate and distinct from the operation of the Uncle Nearest Entities. So, boiled down, without the false assertions and mischaracterizations, the sole basis for seeking to put these additional entities into the Receivership is that they are owned or controlled by Fawn Weaver or Keith Weaver – which clearly is not a legitimate legal or factual basis to put any of these entities, including Grant Sidney, into receivership.

No fraud by Grant Sidney has been alleged with the particularity required for a federal pleading. The assertion that Uncle Nearest engaged in fraudulent conduct relating to the MP-Tenn transaction is not correct. Although the transactions relating to the MP-Tenn convertible notes were complicated, the end result is: (1) that MP-Tenn loaned \$20 million dollars to Uncle Nearest and Uncle Nearest received the full benefit of the \$20 million loan. The notes were structured as convertible instruments intended to convert to equity in 2030, at which time MP-Tenn would receive equity in Uncle Nearest with a corresponding surrender of shares by Grant Sidney; (2) the MP-Tenn loans did not impair in any way any of Farm Credit’s collateral and did not prime any of Farm Credit’s liens; and (3) the funds were used exactly as contemplated by Farm Credit as set forth in the Schedule 1.1 to the Subordinated Credit Agreement. Farm Credit has no standing to

assert that Uncle Nearest acted fraudulently with respect to MP-Tenn and has no knowledge of the specific communications between Uncle Nearest and MP-Tenn relating to the transaction. MP-Tenn was fully aware of the circumstances underlying the convertible credit agreement and the intention was that the loan would be converted to equity and never have to be repaid. That would likely still be the case but for the Receivership.

The decision of Uncle Nearest to direct the funds received from MP-Tenn to Grant Sidney as disbursing agent was a proper exercise of business judgment made on the advice of legal and financial counsel.<sup>10</sup> Since the MP-Tenn funds were earmarked for certain expenditures, the use of a disbursing agent to ensure the funds were used for the required purpose was entirely appropriate, and the funds were disbursed exactly as required. Farm Credit's further insinuation that a Company managing for tax liability is improper is simply naïve. It is entirely appropriate for a Company to consider the tax implications of transactions in advance and to structure transactions to reduce tax liabilities where prudent. In this case, the structure of the transaction allowed Uncle Nearest to receive \$20 million rather than the approximately \$11 million it would have received had the transfer been structured as a direct sale of stock, so the transaction structure benefited both Uncle Nearest and Farm Credit.<sup>11</sup>

While the transactions at issue were complex, they were undertaken in consultation with legal and financial advisors and made solely for the benefit of Uncle Nearest and its creditors.<sup>12</sup> Farm Credit has produced no evidence of any fraudulent intent by Uncle Nearest, its management team, or Grant Sidney. In the absence of fraud pleaded with particularity, Farm Credit's allegations of fraudulent conduct should be ignored, struck, and dismissed.

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<sup>10</sup> Tr. 251: 19-25.

<sup>11</sup> Tr. 250: 9-19.

<sup>12</sup> Tr. 251: 19-25.

The Receiver's exhibits aggregating the number and amount of transactions, including transaction that don't even involve the Uncle Nearest Entities, do not support the assertion that the funds of the Non-Parties, or Grant Sidney specifically, have been commingled with the funds of the Uncle Nearest Entities. The fact that the Receiver can only support his commingling argument by aggregating the number of transactions underscores the lack of any legitimate evidence of commingling.

With respect to the specious aggregation exhibits, the Receiver provides none of the back-up documentation to support the raw numbers that he provides, so there is literally no way to assess whether the figures are accurate. Furthermore, it is unclear why the Receiver's exhibits don't tie to each other. The Receiver's Exhibit A-4 pp. 41-47 contains matrices that purport to be looking at the same data but have differing totals. For example, Receiver Exhibit A p. 41 purports to list all receipts and disbursements between the entities over the five-year period and totals the transactions at 498. Then Receiver Exhibit A-4 p. 42 also purports to list all of the receipts and disbursements between the entities over the same five-year period but totals the transactions at 434. It is impossible for the total transactions for the same five-year period between the same entities to be both 498 and 434. Similarly, comparisons of Receiver Exhibit A-4 p. 42 and p. 43, p. 44 and p. 45, and p. 46 and p. 47 have the same issues – none of them tie together even though they are purportedly looking at the same period of time for the same entities. Thus, the Receiver's Exhibit A-4 pp. 41-47 are clearly wrong and do not provide any meaningful evidence to support placing any of the Non-Parties into receivership.

Even assuming hypothetically that the figures in Receiver Exhibit A-4 pp. 41-47 are accurate (they clearly aren't), those figures show only a minimal number of monthly transactions between the Non-Parties and the Uncle Nearest Entities over the five-year period. **Exhibit 4** to

this Response provides an analysis of Receiver Exhibit A-4 pp. 44-47, and shows that, if the analysis is limited to the transactions occurring between the Non-Parties and the Receivership Entities exclusively, the total transactions are 84 (at most) and equate to an average total of less than 1.4 transactions per month between the Non-Parties and the Receivership entities.<sup>13</sup> That is 1.4 transactions per month between seven Non-Parties and five Receivership Entities. To break that down further, there are twelve total entities being analyzed (seven Non-Parties and five Receivership Entities), **so the total average identified transactions per month for each of the twelve entities is .12 – or less than one transaction per year per entity. This doesn't even come close to commingling.**<sup>14</sup>

The Receiver has not shown that placing Grant Sidney in receivership is necessary to safeguard any assets of the Receivership Estate. Indeed, the Receiver has not identified a single asset of the Receivership Estate that is held by or traceable to Grant Sidney. The Receiver's speculation regarding unrelated entities or properties likewise does not identify any asset of the Receivership Estate held by Grant Sidney. The Receiver has also not provided any evidence that he is unable to investigate whatever he needs to investigate absent the extreme relief of receivership. The Receiver has not even attempted to obtain any needed documentation through normal discovery channels.

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<sup>13</sup> Again, the totals supplied by the Receiver are inconsistent.

<sup>14</sup> Further, **Exhibit 4** shows that Uncle Nearest was a net beneficiary of the transactions in the amount of approximately \$17 million.

WHEREFORE, Grant Sidney, Inc. respectfully requests that the Court decline to expand the receivership to include Grant Sidney or its assets and grant such other and further relief as is appropriate.

Respectfully submitted,

**MANIER & HEROD, P.C.**

*/s/ Michael E. Collins*

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*Counsel for Grant Sidney, Inc.*

**CERTIFICATE OF SERVICE**

I hereby certify that on March 5, 2026, the foregoing document was served on all parties registered to receive electronic notice via the Court's CM/ECF system.

*/s/ Michael E. Collins*

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Michael E. Collins

Uncle Nearest, Inc.  
Reconciliation of Loan Proceeds to Credit Agreement (Grant Sidney, Inc.)

Date	Payee	Amount Paid By Grant Sidney on Behalf of Uncle Nearest (CalPrivate Acct *881)	Amounts Listed on Sch. 1.1 to Subordinated Credit Agreement (Forbearance Agreement)
2/4/2026	Genesis Global	467,887.73	467,887.73
2/6/2025	Genesis Global	391,160.23	391,160.23
2/6/2025	Marabou, Inc.	600,015.00	600,015.00
2/7/2025	Uncle Nearest, Inc.	600,015.00	600,015.00
2/10/2025	Uncle Nearest, Inc.	1,000,015.00	1,000,015.00
2/11/2025	Uncle Nearest, Inc.	1,000,015.00	1,000,015.00
2/20/2025	Genesis Global	497,693.27	497,693.27
2/20/2025	Berlin Packaging LLC	1,000,035.00	1,000,035.00
2/28/2025	Uncle Nearest, Inc.	4,400,035.00	4,400,035.00
3/7/2025	Organic Vodka, LLC	200,015.00	200,015.00
3/7/2025	Domaine D'Anatole, Inc.	250,015.00	250,015.00
3/27/2025	Uncle Nearest, Inc.	500,015.00	500,015.00
3/28/2025	Domaine D'Anatole, Inc.	500,015.00	500,015.00
4/1/2025	Genesis Global	386,666.77	386,666.77
4/8/2025	Uncle Nearest, Inc.	732,672.00	732,672.00
4/14/2025	Uncle Nearest, Inc.	7,395,900.00	7,500,000.00
4/15/2025	Uncle Nearest, Inc.	103,295.00	-
		20,025,465.00	20,026,270.00

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Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	12/15/22	\$	.00
Current Balance on	3/15/23	\$	.00
Low Balance for Period was			.00

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Account #: \*\*\*\*\*7512

Previous Balance on	9/15/22	\$	.00
		-----	
Current Balance on	12/15/22	\$	.00
Low Balance for Period was			.00

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REGULAR CHECKING

	Account #: *****7512		
Previous Balance on	6/30/22	\$	.00
		-----	
Current Balance on	9/15/22	\$	.00
Low Balance for Period was			.00

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	Account #: *****7512		
Previous Balance on	5/31/22	\$	.00
		-----	
Current Balance on	6/30/22	\$	.00
Low Balance for Period was			.00

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REGULAR CHECKING

	Account #: *****7512		
Previous Balance on	4/30/22	\$	.00
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Current Balance on	5/31/22	\$	.00
Low Balance for Period was			.00

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	Account #: *****7512		
Previous Balance on	3/31/22	\$	.00
		-----	
Current Balance on	4/30/22	\$	.00
Low Balance for Period was			.00

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REGULAR CHECKING

	Account #: *****7512		
Previous Balance on	2/28/22	\$	.00
		-----	
Current Balance on	3/31/22	\$	.00
Low Balance for Period was	.00		

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REGULAR CHECKING

	Account #: *****7512		
Previous Balance on	1/31/22	\$	.00
		-----	
Current Balance on	2/28/22	\$	.00
Low Balance for Period was	.00		

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Previous Balance on	12/31/21	\$	.00
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Current Balance on	1/31/22	\$	.00
Low Balance for Period was	.00		

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	11/30/21	\$	.00
		-----	
Current Balance on	12/31/21	\$	.00
Low Balance for Period was	.00		

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Account #: \*\*\*\*\*7512

Previous Balance on	10/31/21	\$	.00
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Current Balance on	11/30/21	\$	.00
Low Balance for Period was	.00		

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	9/30/21	\$	.00
		-----	
Current Balance on	10/31/21	\$	.00
Low Balance for Period was	.00		

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Account Number: \*\*\*\*\*7512  
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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	8/31/21	\$	.00
		-----	
Current Balance on	9/30/21	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 8/31/21  
Page Number: 1  
Items: 0

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.fnbmt.com/custom/financial/institutional/bankmcminnville/fb/disclosure/Privacy-Notice.pdf> or we will mail you a free copy upon request if you call us at 931-473-4402.

REGULAR CHECKING

Account #: \*\*\*\*\*7512  
Previous Balance on 7/31/21 \$ .00  
Current Balance on 8/31/21 \$ .00  
Low Balance for Period was .00

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 7/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	6/30/21	\$	.00
		-----	
Current Balance on	7/31/21	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 6/30/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	5/31/21	\$	.00
		-----	
Current Balance on	6/30/21	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 5/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	4/30/21	\$	.00
		-----	
Current Balance on	5/31/21	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 4/30/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	3/31/21	\$	.00
		-----	
Current Balance on	4/30/21	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 3/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512  
Previous Balance on 2/28/21 \$ .00  
Current Balance on 3/31/21 \$ .00  
Low Balance for Period was .00

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 2/28/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	1/31/21	\$	.00
		-----	
Current Balance on	2/28/21	\$	.00
Low Balance for Period was			.00

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 1/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	12/31/20	\$	.00
		-----	
Current Balance on	1/31/21	\$	.00
Low Balance for Period was			.00

GRANT SIDNEY INC  
DBA GRANT SIDNEY PUBLISHING  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*7512  
Statement Date: 12/31/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*7512

Previous Balance on	12/21/20	\$	.00
		-----	
Current Balance on	12/31/20	\$	.00
Low Balance for Period was			.00

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 5/31/20  
Page Number: 1  
Items: 0

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.fnbmt.com/custom/financial/institutional/bank/mcmi/shelbyville/fb/disclosure/Privacy-Notice.pdf> or we will mail you a free copy upon request if you call us at 931-473-4402.

REGULAR CHECKING

Account #: \*\*\*\*\*6168  
Previous Balance on 5/12/20 \$ .00  
Current Balance on 5/31/20 \$ .00  
Low Balance for Period was .00

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 6/30/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	5/31/20	\$	.00
		-----	
Current Balance on	6/30/20	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 7/31/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	6/30/20	\$	.00
		-----	
Current Balance on	7/31/20	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 8/31/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	7/31/20	\$	.00
		-----	
Current Balance on	8/31/20	\$	.00
Low Balance for Period was	.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 9/30/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	8/31/20	\$	.00
1 Deposits and Other Additions (Credits)		+	10,000.00
			-----
Current Balance on	9/30/20	\$	10,000.00

Deposit and Other Addition Details

9/11/20 CREDIT MEMO	02656112430836	10,000.00	+
	Transfer from VALUE CHECKING		
Total of 1 Deposits/Other Additions		+	10,000.00

---

Low Balance for Period was .00

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 10/31/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168	
Previous Balance on	9/30/20	\$ 10,000.00
		-----
Current Balance on	10/31/20	\$ 10,000.00
Low Balance for Period was	10,000.00	

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 11/30/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	10/31/20	\$	10,000.00
			-----
Current Balance on	11/30/20	\$	10,000.00
Low Balance for Period was	10,000.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 12/31/20  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	11/30/20	\$	10,000.00
		-----	
Current Balance on	12/31/20	\$	10,000.00
Low Balance for Period was	10,000.00		

GRANT SIDNEY INC  
 600 N. MAIN ST. #2000  
 SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
 Statement Date: 1/31/21  
 Page Number: 1  
 Items: 1

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	12/31/20	\$	10,000.00
1 Deposits and Other Additions (Credits)		+	168,392.00
2 Checks and Other Charges (Debits)		-	150,020.00
			-----
Current Balance on	1/31/21	\$	28,372.00

Deposit and Other Addition Details

1/22/21	REGULAR DEPOSIT		168,392.00	+	
Total of 1 Deposits/Other Additions				+	168,392.00

Checks and Other Charge Details

1/22/21	OUTGOING WIRE DEBIT INTER		20.00	-	
1/22/21	OUTGOING WIRE DEBIT INTER		150,000.00	-	
Total of 2 Checks/Other Charges				-	150,020.00
Low Balance for Period was		10,000.00			



FIRST NATIONAL BANK

Account: 66168

Page 2 of 2

Date: 1/31/2021

FIRST NATIONAL BANK			Universal Credit		Approved by: <i>[Signature]</i>	Date: 1/22/21
111 - Deposit - DDA 166 - Tel. Transfer	310 - Add On 311 - Open New CD	500 - Safe Deposit Payment 794 - Investment Int - Roud 795 - Investment Int - Roud	CSP		Grant Sidney, Inc.	
211 - Deposit - Savings 266 - Tel. Transfer	416 - Regular Loan Payment 419 - Principal Payment 421 - Interest Payment 422 - Late Payment 448 - Loan Payoff	612 - Current Year IRA Contribution 619 - Prior Year IRA Contribution 632 - IRA Transfer Deposit 635 - IRA Pending Interest	CUSTOMER NAME		CUSTOMER SIGNATURE	
Account Number		Tran Code	Amount			
0066168		111	\$ 168,392.00			
⑆5000⑆0099⑆						

Amount \$168,392.00 Date 1/22/2021

FIRST NATIONAL BANK			Universal Debit		Approved by: <i>[Signature]</i>	Date: 1/22/21
112 - Withdrawal 137 - Close Checking	315 - To Close 319 - To Pay Interest Only 330 - Interest Rate Change 348 - Early Withdrawal w/Penalty	503 - Safe Deposit Debit 710 - Investment-Add To 711 - Investment-New	CSP		Grant Sidney, Inc.	
228 - Withdrawal 227 - Close Savings	411 - New Loan 410 - Draw on Line	631 - Partial Distribution	CUSTOMER NAME		CUSTOMER SIGNATURE	
Account Number		Tran Code	Amount			
0066168		183	\$ 20.00			
⑆5000⑆0095⑆						

Check 0 Amount \$20.00 Date 1/22/2021

FIRST NATIONAL BANK			Universal Debit		Approved by: <i>[Signature]</i>	Date: 1/22/21
112 - Withdrawal 137 - Close Checking	315 - To Close 319 - To Pay Interest Only 330 - Interest Rate Change 348 - Early Withdrawal w/Penalty	503 - Safe Deposit Debit 710 - Investment-Add To 711 - Investment-New	CSP		Grant Sidney, Inc.	
228 - Withdrawal 227 - Close Savings	411 - New Loan 410 - Draw on Line	631 - Partial Distribution	CUSTOMER NAME		CUSTOMER SIGNATURE	
Account Number		Tran Code	Amount			
0066168		183	\$ 150,000.00			
⑆5000⑆0095⑆						

Check 0 Amount \$150,000.00 Date 1/22/2021

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 2/28/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	1/31/21	\$	28,372.00
1 Checks and Other Charges	(Debits)	-	28,000.00
			-----
Current Balance on	2/28/21	\$	372.00

Checking Account Transactions

Checks and Other Charge Details

2/22/21 AUTOMATIC DEBIT 04196152720771 Return of \$10K + mistake	28,000.00	-
Transfer to WEAVER CHECKING		
Total of 1 Checks/Other Charges	-	28,000.00
Low Balance for Period was	372.00	

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 3/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	2/28/21	\$	372.00
		-----	
Current Balance on	3/31/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 4/30/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	3/31/21	\$	372.00
			-----
Current Balance on	4/30/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 5/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	4/30/21	\$	372.00
			-----
Current Balance on	5/31/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 6/30/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	5/31/21	\$	372.00
		-----	
Current Balance on	6/30/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 7/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	6/30/21	\$	372.00
		-----	
Current Balance on	7/31/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 8/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	7/31/21	\$	372.00
		-----	
Current Balance on	8/31/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 9/30/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	8/31/21	\$	372.00
			-----
Current Balance on	9/30/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

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Account Number: \*\*\*\*\*6168  
Statement Date: 10/31/21  
Page Number: 1  
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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	9/30/21	\$	372.00
			-----
Current Balance on	10/31/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 11/30/21  
Page Number: 1  
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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	10/31/21	\$	372.00
			-----
Current Balance on	11/30/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 12/31/21  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	11/30/21	\$	372.00
		-----	
Current Balance on	12/31/21	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 1/31/22  
Page Number: 1  
Items: 0

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.fnbmt.com/custom/financial/institutional/bank/mcmnville/fb/disclosure/Privacy-Notice.pdf> or we will mail you a free copy upon request if you call us at 931-473-4402.

REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	12/31/21	\$	372.00
		-----	
Current Balance on	1/31/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 2/28/22  
Page Number: 1  
Items: 0

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.fnbmt.com/custom/financial/institutional/bank/mcmnville/fb/disclosure/Privacy-Notice.pdf> or we will mail you a free copy upon request if you call us at 931-473-4402.

REGULAR CHECKING

	Account #: *****6168	
Previous Balance on	1/31/22	\$ 372.00
		-----
Current Balance on	2/28/22	\$ 372.00
Low Balance for Period was	372.00	

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 3/31/22  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	2/28/22	\$	372.00
		-----	
Current Balance on	3/31/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 4/30/22  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	3/31/22	\$	372.00
		-----	
Current Balance on	4/30/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 5/31/22  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	4/30/22	\$	372.00
		-----	
Current Balance on	5/31/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 6/30/22  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	5/31/22	\$	372.00
		-----	
Current Balance on	6/30/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

30

Account Number: \*\*\*\*\*6168  
Statement Date: 7/31/22  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	6/30/22	\$	372.00
		-----	
Current Balance on	7/31/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 8/31/22  
Page Number: 1  
Items: 0

Privacy Notice-Federal law requires us to tell you how we collect share, and protect your personal information. You may review our policy and practices with respect to your personal information at <https://www.fnbmt.com/assets/files/u8tqXw3I/r/Privacy+Policy.pdf> or we will mail you a free copy upon request if you call us at 931-473-4402.

REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	7/31/22	\$	372.00
		-----	
Current Balance on	8/31/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 9/15/22  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	8/31/22	\$	372.00
		-----	
Current Balance on	9/15/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 12/15/22  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #: *****6168		
Previous Balance on	9/15/22	\$	372.00
		-----	
Current Balance on	12/15/22	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 3/15/23  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	12/15/22	\$	372.00
			-----
Current Balance on	3/15/23	\$	372.00
Low Balance for Period was			372.00

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 6/15/23  
Page Number: 1  
Items: 0

Visit us at [www.fnbmt.com](http://www.fnbmt.com) to open an account online today.

REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	3/15/23	\$	372.00
			-----
Current Balance on	6/15/23	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 9/17/23  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	6/15/23	\$	372.00
			-----
Current Balance on	9/17/23	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 12/17/23  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	9/17/23	\$	372.00
			-----
Current Balance on	12/17/23	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 3/17/24  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	12/17/23	\$	372.00
			-----
Current Balance on	3/17/24	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 6/17/24  
Page Number: 1  
Items: 0

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REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	3/17/24	\$	372.00
			-----
Current Balance on	6/17/24	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: 66168  
Statement Date: 9/16/24  
Page Number: 1  
Items: 0

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REGULAR CHECKING

	Account #:	66168		
Previous Balance on	6/17/24		\$	372.00
				-----
Current Balance on	9/16/24		\$	372.00
Low Balance for Period was		372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 12/16/24  
Page Number: 1  
Items: 0

Visit us at [www.fnbmt.com](http://www.fnbmt.com) to open an account online today.

REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	9/16/24	\$	372.00
			-----
Current Balance on	12/16/24	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 3/17/25  
Page Number: 1  
Items: 0

First National Bank of Middle Tennessee will never text, email, or call you asking for personal or account information. Pressured to act immediately or click on a link from an alarming phone call, email, or text is a scam/fraud. Please do not give any personal or account information or click a link via the above methods. If you receive a suspicious call, email, or text, please contact us at 931-473-4402 or visit a local branch.

REGULAR CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	12/16/24	\$	372.00
			-----
Current Balance on	3/17/25	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 6/16/25  
Page Number: 1  
Items: 0

\*\*\*\* ELECTRONIC \*\*\*\*

Important Notice: Effective July 1, 2025, Regulation CC funds availability thresholds have increased. The amount available for next-day availability on certain types of deposits has increased to \$275, and the amount available on the second business day is now \$6,725. These changes are part of the Federal Reserve's periodic adjustments to account for inflation. You will be given a notice with all details if a hold is placed.

REGULAR CHECKING

	Account #: *****6168	
Previous Balance on	3/17/25	\$ 372.00
		-----
Current Balance on	6/16/25	\$ 372.00
Low Balance for Period was	372.00	

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 9/15/25  
Page Number: 1  
Items: 0

\*\*\*\* ELECTRONIC \*\*\*\*

Important Notice: Effective July 1, 2025, Regulation CC funds availability thresholds have increased. The amount available for next-day availability on certain types of deposits has increased to \$275, and the amount available on the second business day is now \$6,725. These changes are part of the Federal Reserve's periodic adjustments to account for inflation. You will be given a notice with all details if a hold is placed.

FIRST BUSINESS CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	6/16/25	\$	372.00
			-----
Current Balance on	9/15/25	\$	372.00
Low Balance for Period was	372.00		

GRANT SIDNEY INC  
600 N. MAIN ST. #2000  
SHELBYVILLE TN 37160

45

Account Number: \*\*\*\*\*6168  
Statement Date: 12/31/25  
Page Number: 1  
Items: 0

\*\*\*\* ELECTRONIC \*\*\*\*

FIRST BUSINESS CHECKING

Account #: \*\*\*\*\*6168

Previous Balance on	9/15/25	\$	372.00
			-----
Current Balance on	12/31/25	\$	372.00
Low Balance for Period was			

372.00

**Uncle Nearest, Inc.**  
**Analysis of Receiver Exhibit A-4**

**Analysis of Receiver Exhibit A-4 p. 46**

Total Number of Transactions Listed by Receiver (Five year period)	434
Less transactions solely between Non-Parties	(173)
Less transactions solely between Receivership Entities	(163)
Less "Account Not Provided" transactions	(15)
Adjusted transactions between Receivership Entities and Non-Parties (Five year period)	83
Average transactions per month between Receivership Entities and Non-Parties	<b>1.38</b>

**Analysis of Receiver Exhibit A-4 p. 47**

Total Number of Transactions Listed by Receiver (Five year period)	498
Less transactions solely between Non-Parties	(311)
Less transactions solely between Receivership Entities	(96)
Less "Account Not Provided" transactions	(7)
Adjusted transactions between Receivership Entities and Non-Parties (Five year period)	84
Average transactions per month between Receivership Entities and Non-Parties	<b>1.40</b>

<b>Net Cash Received from Transactions by Receivership Entities</b>	Payments to Receivership	Payments from	Net Receipts by Receivership
	Entities	Receivership Entities	Entities
4 Front Street LLC	\$ 25,000	\$ 39,000	\$ (14,000)
"Account Not Provided"	1,332,533	1,399,904	\$ (67,371)
Classic Hops Inc.	-	-	\$ -
Grant Sidney	-	-	\$ -
Grant Sidney/UNI	16,690,231	-	\$ 16,690,231
Humble Baron	121,250	509,943	\$ (388,693)
Nashwood	400	212,500	\$ (212,100)
Quill and Cask Owner	1,804,950	10,400	\$ 1,794,550
Shelbyville Barrel House	3,900	-	\$ 3,900
Shelbyville Grand	-	130,000	\$ (130,000)
<b>Net Cash Received by Uncle Nearest Entities</b>	<b>\$ 19,978,264</b>	<b>\$ 2,301,747</b>	<b>\$ 17,676,517</b>

This shows that the aggregate transactions in dollars favored the Receivership Entities by more than \$17 million.