

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nevada

Las Vegas

In Re. Front Sight Management LLC

Case No. 22-11824

Debtor(s)

§
§
§
§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2022

Petition Date: 05/24/2022

Months Pending: 3

Industry Classification: 7 9 9 9

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

105

Debtor's Full-Time Employees (as of date of order for relief):

130

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Ignatius Piazza

Signature of Responsible Party

09/21/2022

Date

Ignatius Piazza

Printed Name of Responsible Party

1 Front Sight Rd, Pahrump, NV 89061

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,347,089	
b.	Total receipts (net of transfers between accounts)	\$1,162,728	\$4,063,342
c.	Total disbursements (net of transfers between accounts)	\$374,834	\$2,051,012
d.	Cash balance end of month (a+b-c)	\$2,134,983	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$374,834	\$2,051,012
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$497,935	
d.	Total current assets	\$3,431,638	
e.	Total assets	\$7,018,969	
f.	Postpetition payables (excluding taxes)	\$2,832,245	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$2,832,245	
k.	Prepetition secured debt	\$11,152,956	
l.	Prepetition priority debt	\$167,295	
m.	Prepetition unsecured debt	\$6,884,698	
n.	Total liabilities (debt) (j+k+l+m)	\$21,037,194	
o.	Ending equity/net worth (e-n)	\$-14,018,225	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$262,495	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$9,646	
c.	Gross profit (a-b)	\$252,849	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$412,855	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$14,981	
i.	Taxes (local, state, and federal)	\$48,212	
j.	Reorganization items	\$3,886	
k.	Profit (loss)	\$-227,085	\$-482,783

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$72,876	\$364,369	\$0	\$291,493
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$0	\$0	\$0	\$0
ii	BG Law	Lead Counsel	\$0	\$0	\$0	\$0
iii	Stretto	Other	\$21,437	\$232,532	\$0	\$211,095
iv	Schwartz Law Firm	Special Counsel	\$51,439	\$131,837	\$0	\$80,398
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name Front Sight Management LLC

Case No. 22-11824

xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xlix						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name Front Sight Management LLC

Case No. 22-11824

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$9,127	\$9,127	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Lucas Horsfall	Financial Professional	\$9,127	\$9,127	\$0	\$0
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
xiii							
xiv							

Debtor's Name Front Sight Management LLC

Case No. 22-11824

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Debtor's Name Front Sight Management LLC

Case No. 22-11824

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxvii						
lxxix						
lxxx						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xcii						
xcii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name Front Sight Management LLC

Case No. 22-11824

	xcix					
	c					
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$51,624	\$248,216
d. Postpetition employer payroll taxes paid	\$51,624	\$248,216
e. Postpetition property taxes paid	\$27,637	\$27,637
f. Postpetition other taxes accrued (local, state, and federal)	\$20,575	\$33,827
g. Postpetition other taxes paid (local, state, and federal)	\$20,575	\$33,827

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

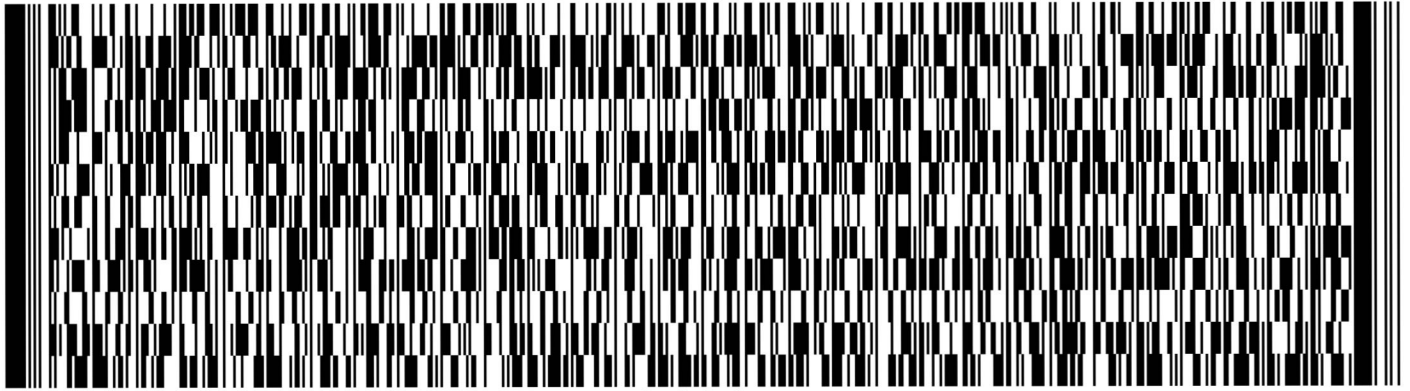
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Ignatius Piazza
 Signature of Responsible Party
Manager
 Title

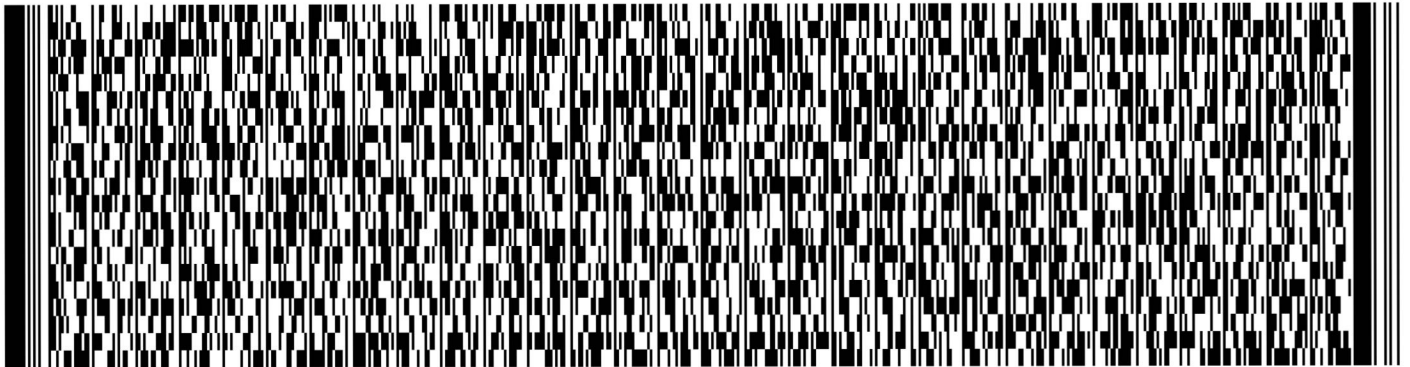
Ignatius Piazza
 Printed Name of Responsible Party
09/21/2022
 Date

Debtor's Name Front Sight Management LLC

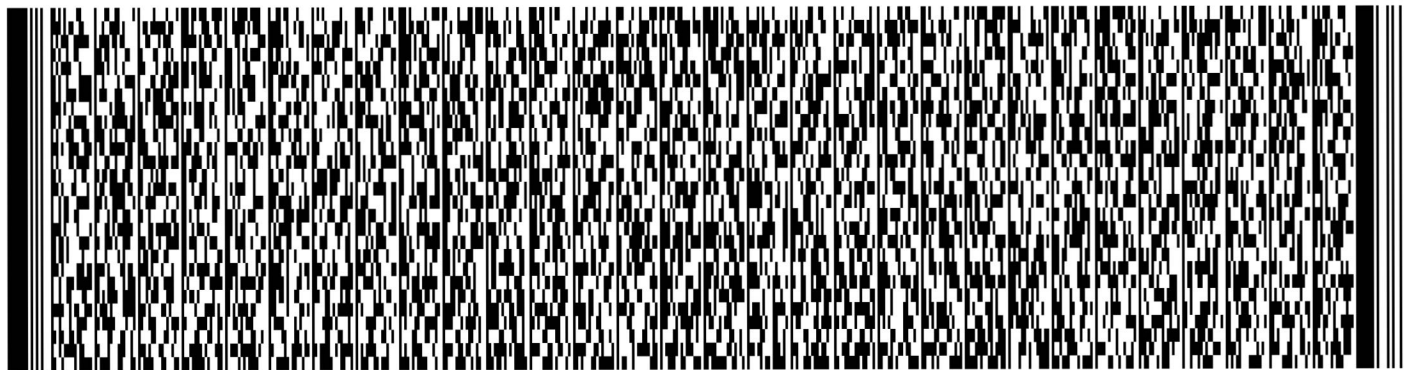
Case No. 22-11824



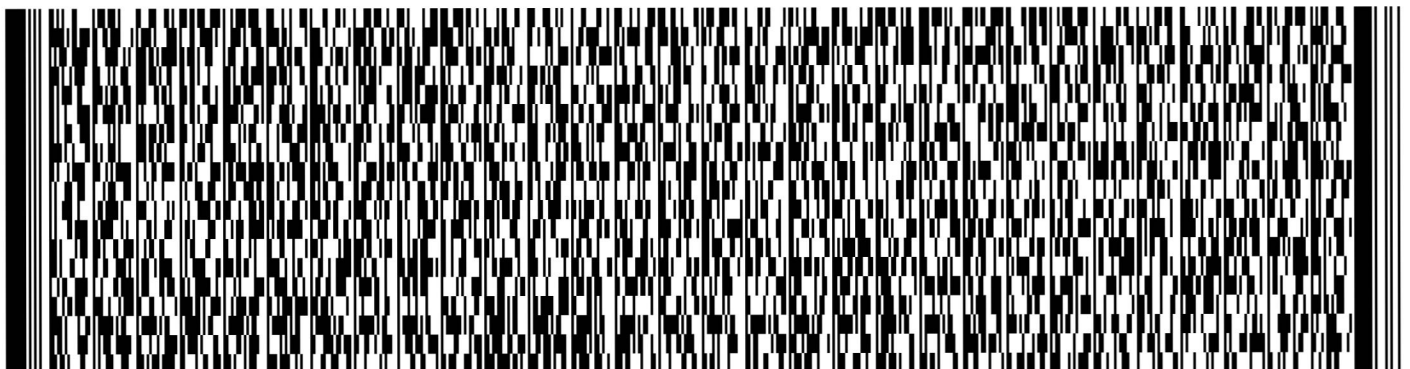
PageOnePartOne



PageOnePartTwo



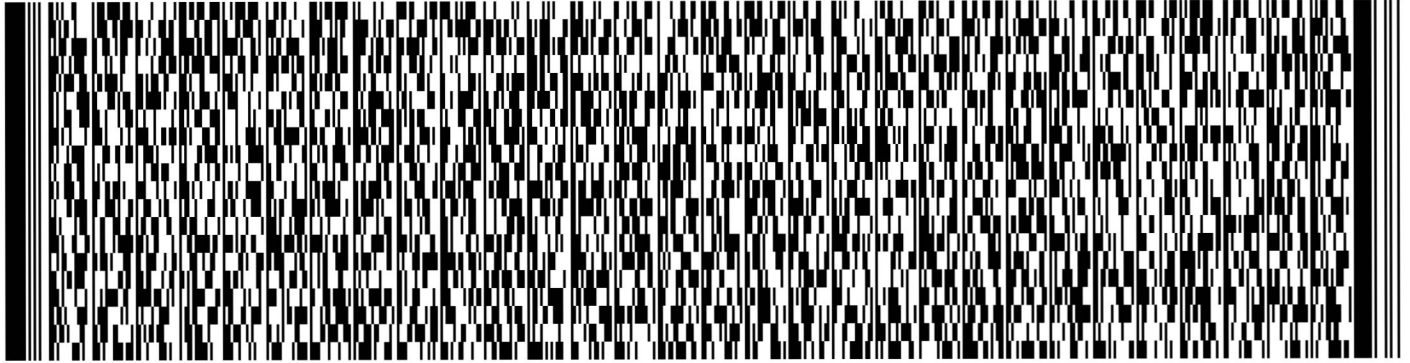
PageTwoPartOne



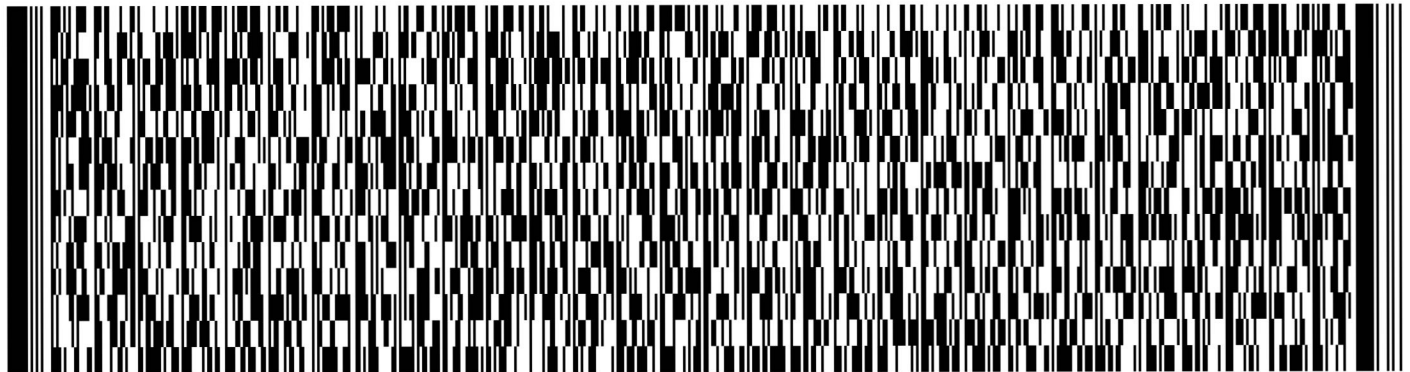
PageTwoPartTwo

Debtor's Name Front Sight Management LLC

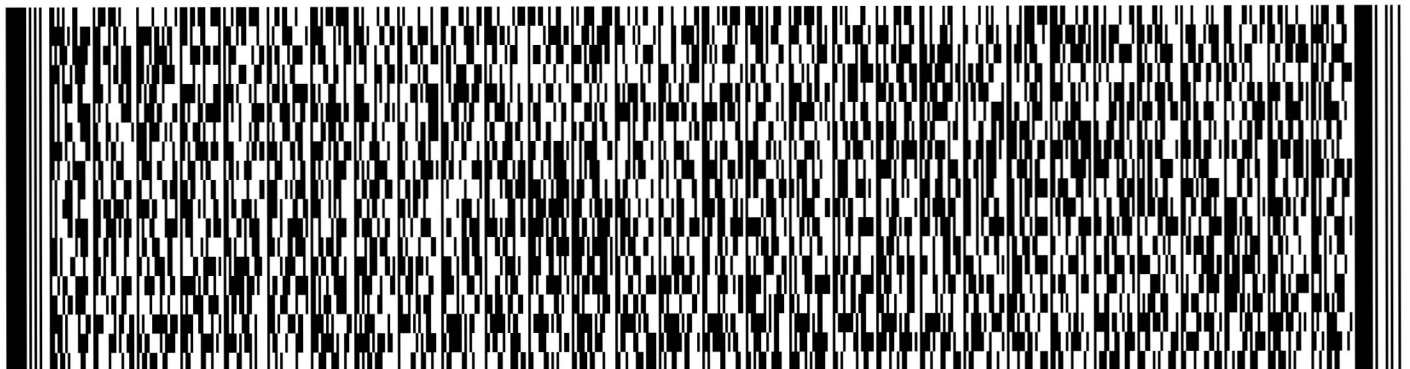
Case No. 22-11824



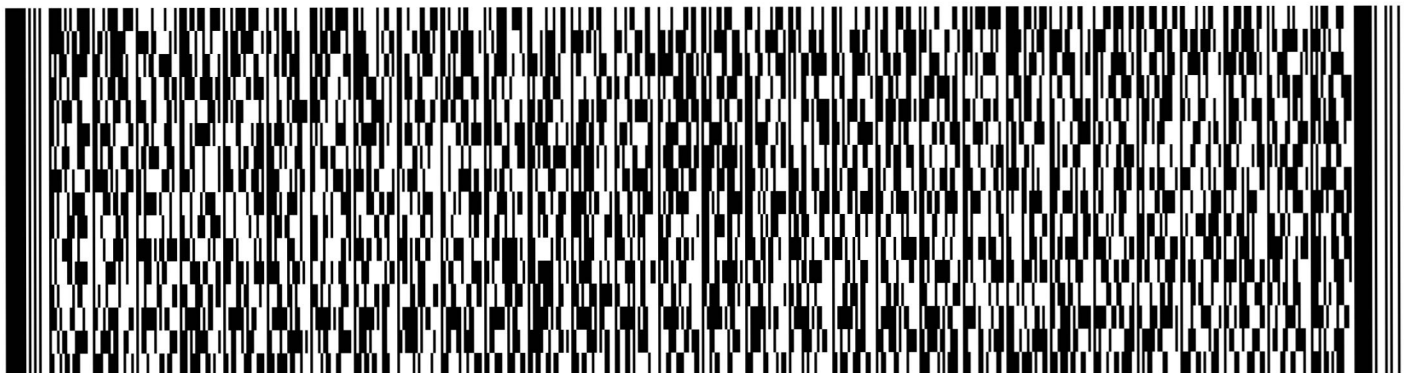
Bankruptcy1to50



Bankruptcy51to100



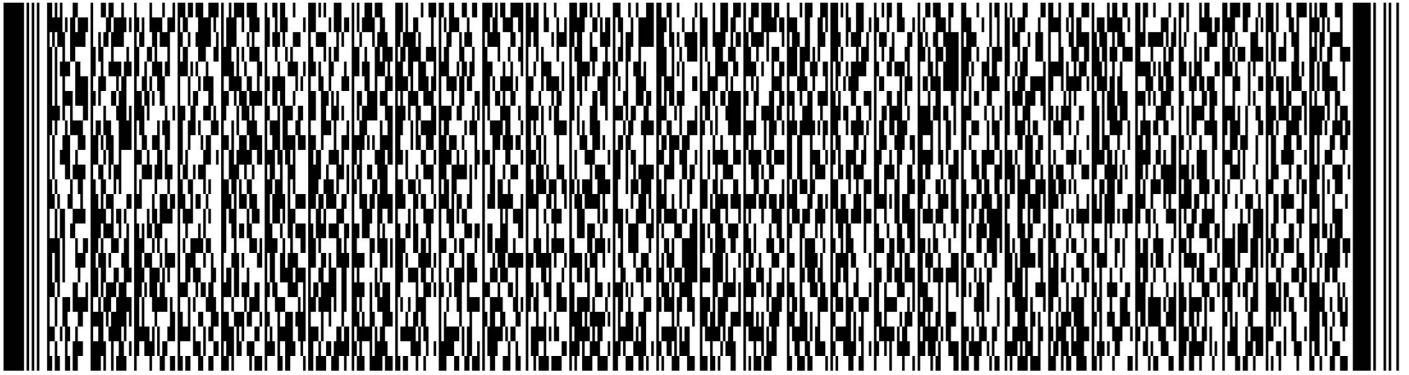
NonBankruptcy1to50



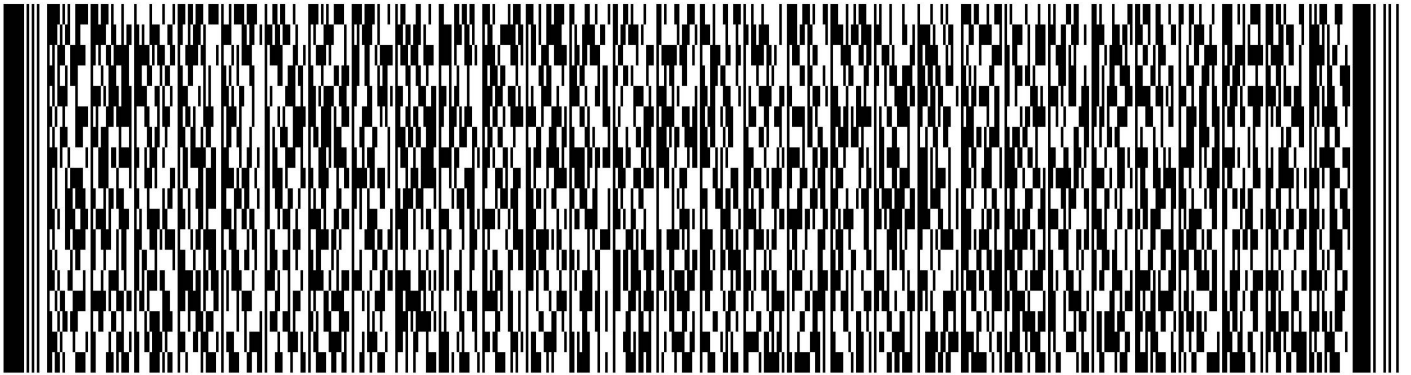
NonBankruptcy51to100

Debtor's Name Front Sight Management LLC

Case No. 22-11824



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nevada

Las Vegas

In Re. Front Sight Management LLC

Case No. 22-11824

Debtor(s)

§
§
§
§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2022

Petition Date: 05/24/2022

Months Pending: 3

Industry Classification: 7 9 9 9

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

105

Debtor's Full-Time Employees (as of date of order for relief):

130

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party: Ignatius Piazza
Date: 09/21/2022

Printed Name of Responsible Party: Ignatius Piazza
Address: 1 Front Sight Rd, Pahrump, NV 89061

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Ignatius Piazza



Signature of Responsible Party

Manager

Title

Ignatius Piazza

Printed Name of Responsible Party

09/21/2022

Date

Front Sight Statement of Cashflow		8/1/22 - 8/31/22
Beginning Balance	\$	1,347,089
Cash Receipts		162,728
Cash Refunds		-
Net Cash Sales	\$	162,728
Other Cash Receipts		1,000,000
Total Receipts	\$	1,162,728
Cash for operations	\$	2,509,818
<i>Disbursements</i>		
Advertising		(3,738)
Bank Charges		(4,182)
Contract Labor		-
Fixed Assets		-
Insurance		(8,656)
Inventory		(9,914)
Leases		-
Manufacturing		-
Office Supplies		(3,210)
Payroll		(211,281)
Professional Fees		-
Rent		-
Repairs and Maintenance		(11,061)
Secured Creditor Payments		-
Payroll Tax		(51,624)
Taxes S&U		(22,123)
Property Tax		(27,637)
Telephone		-
Travel		-
UST		(734)
Utilities		(11,032)
Vehicles		(705)
Other		(8,936)
Total Disbursements	\$	(374,834)
Total Cashflow		787,894
Ending Cash Balance	\$	2,134,983

Note: Prepared based on the company's bank statement data and categorized to the best of the Debtor's ability.

BALANCE SHEET MONTH ENDING, ASSETS	8/31/2022	<u>Notes:</u>
CURRENT ASSETS		
1016 · Bank Of Texas - 6255	\$ 179,948	Per the Company's most recent bank statements
1017 · Bank Of Texas - 1070	1,850,883	Per the Company's most recent bank statements
1312 · Bank Of Texas - 1312	79,281	Per the Company's most recent bank statements
1021 · BOA checking - 68176 ⁽¹⁾	(800)	Per the Company's most recent bank statements
1030 · Wells Fargo - 1003	25,671	Per the Company's most recent bank statements
TOTAL CHECKINGS / SAVINGS	\$ 2,134,983	
1100 · Membership Financing	796,772	Per the Company's books and records; net of certain doubtful accounts
1050 · City National Bank CD	-	--
1180 · Payroll Clearing	870	Per the Company's books and records
1200 · Inventory Pro Shop ⁽²⁾	325,220	Rolled forward from the prior month
1201 · Inventory Armory & Bunker ⁽²⁾	172,715	Rolled forward from the prior month and consistent with the schedules
1330 · Uncategorized Asset	1,078	Items not categorized by the Company; several pro forma adjustments to recategorize entries
TOTAL OTHER CURRENT ASSETS	\$ 1,296,655	
TOTAL CURRENT ASSETS	\$ 3,431,637.72	
Total 1400 · Construction in Progress	15,983,174	Per the Company's books and records
Total 1500 · Deprec. Assets	(13,096,751)	Per the Company's books and records
Total 1600 · Intangibles	51,243	Per the Company's books and records
Total 1700 · Book Value of Land Assets	649,664	Per the Company's books and records
TOTAL FIXED ASSETS	\$ 3,587,330	
TOTAL ASSETS	\$ 7,018,967.39	
LIABILITIES & EQUITY		
Current Liabilities		
Taxes Payable - NV	-	--
Postpetition Current Portion of DIP Financing	2,832,245.23	Comprised of the Company's DIP draws and its estimated accrued interest
Prepetition Member Obligations & Trade Claims	6,884,698	Comprised of the Company's prepetition estimate of member obligations and trade payables
Prepetition IRS Tax Penalties & Employee Obligations	167,295	Estimated prepetition balance per books and records
TOTAL CURRENT LIABILITIES	\$ 9,884,238	
Long Term Liabilities		
Mechanics Liens	125,000	Estimated prepetition balance per books and records
2550 · Las Vegas Development Fund LLC	11,027,956	Amounts represented as owed by prepetition creditor (subject to dispute)
Total Long Term Liabilities	\$ 11,152,956	
Total Liabilities	\$ 21,037,194	
Equity		
3020 · Retained Earnings	(13,791,141)	--
Net Income	(227,085)	--
ENDING EQUITY / NET WORTH	\$ (14,018,226)	
TOTAL LIABILITIES & EQUITY	\$ 7,018,968	

(1) The Company has attempted repeatedly to close its prepetition account ending 8176; however, the bank has been uncooperative due to frequent fraudulent activity. The Debtor has been closely monitoring the account and disputing fraudulent charges as they occur. The (\$800) balance was due to fraudulent activity and reverted back to \$0.00 the following business day.

(2) Does not account for any depletion or inventory purchases in the reported period.

Note: The Company's books and records are often incomplete and imperfect; the exhibit above is compiled based on a combination of estimated prepetition balances; monthly bank statements; Quickbooks exports; and known draws on the DIP facility.

P&L For the Month Ending,	<u>8/31/2022</u>
Ordinary Income/Expense	
Total Income (1)	\$ 262,494
7020 · Pro Shop Expense	-
7031 · Merchandise Armorer	-
7035 · Shipping	-
7300 · Utilities	6,739
7305 · Garbage	2,905
Total COGS	\$ 9,645
Gross Profit	\$ 252,849
0000 · US Trustee Fees	3,886
0002 · Estimated Accrued Interest on Postpetition DIP	14,981
7039 · Tax Department of Texas	-
7040 · Accounting	15,000
7055 · Automobile Expense	-
7057 · Repairs & Maintenance	56
7060 · Bank Fees/DIP Fees	237
7111 · Food Services	1,892
7115 · Fuel Services	4,692
7120 · Insurance	17,861
7148 · Internet Advertising	18,429
7153 · Internet & Web Service	30,806
7160 · Maintenance	1,323
7178 · Merchant Fees	3,627
7180 · Miscellaneous	5,439
7190 · Office Expense	3,191
7192 · Salaries/Wages	228,524
7194 · Payroll Taxes	51,624
7198 · Payroll Processing Fees	1,121
7199 · Independent contractor paychex	23,243
7205 · Postage & Delivery	2,942
7210 · Printing & Reproduction	60
7220 · Legal Fees	338
7230 · Range Expenses	169
7250 · Repairs	505
7260 · Office Supplies	727
7275 · Taxes Property	27,637
7277 · Tax	20,575
7280 · Telephone	88
7350 · Payroll Expense	45
Fees	463
Professional Fees - Bankruptcy	-
Proshop Expenses	227
Shipping, Freight & Delivery	228
Total Expenses	\$ 479,934
Net Ordinary Income	\$ (227,085)
Net Income	\$ (227,085)

(1) Includes favorable pro forma adjustment to reconcile the Company's books and records with bank statement data.

Note: The Debtor's books and records are often incomplete or imperfect; the following exhibit has been adjusted to provide the Debtor's best guess of its profits and losses.

Front Sight Management LLC
Debtors-in-Possession
Postpetition Borrowing Statement
As of the Month Ended Aug 31, 2022
(Unaudited)

Case No. 22-11824 (ABL)
Reporting Period: For Aug 1, 2022 - Aug 31, 2022

Note:

Please note that during the reporting period the Debtor made one draw from the approved DIP Financing agreement with FS DIP, LLC. The total amount received was \$1,000,000.

Postpetition Borrowing Statement

Account	Date	Debit	Notes
BoT 1070	8/19/2022	1,000,000	DIP Financing Draw - FS DIP LLC
Total Borrowed		\$ 1,000,000	



P.O. Box 15284
Wilmington, DE 19850

FRONT SIGHT MANAGEMENT INC
7975 CAMERON DR STE 900
WINDSOR, CA 95492-8570

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉️ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2022 to August 31, 2022

Account number: ██████████ 8176

FRONT SIGHT MANAGEMENT INC

Account summary

Beginning balance on August 1, 2022	\$281,785.07
Deposits and other credits	45,080.56
Withdrawals and other debits	-287,102.46
Checks	-40,533.17
Service fees	-30.00
Ending balance on August 31, 2022	-\$800.00

of deposits/credits: 38

of withdrawals/debits: 56

of items-previous cycle¹: 27

of days in cycle: 31

Average ledger balance: \$47,836.98

¹Includes checks paid, deposited items and other debits

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2022 Bank of America Corporation



Your checking account

FRONT SIGHT MANAGEMENT INC | Account # [REDACTED] 8176 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other credits

Date	Description	Amount
08/01/22	RETURNED CHECK	1,000.00
08/01/22	RETURNED CHECK	1,000.00
08/01/22	CLAIMS PROCESSING TRANSACTION	778.64
08/01/22	The Police CU [REDACTED] NDN:Jessica Marie Yeeting [REDACTED]	0.28
08/01/22	The Police CU [REDACTED] NDN:Jessica Marie Yeeting [REDACTED]	0.11
08/02/22	RETURNED CHECK	1,000.00
08/02/22	RETURNED CHECK	1,000.00
08/03/22	RETURNED CHECK	500.00
08/08/22	RETURNED CHECK	4,900.00
08/08/22	Misc. Credit Adjustment on 08/08/22	923.44
08/09/22	RETURNED CHECK	4,900.00
08/09/22	RETURNED CHECK	1,500.00
08/09/22	RETURNED CHECK	500.00
08/09/22	RETURNED CHECK	500.00
08/09/22	RETURNED CHECK	500.00
08/09/22	RETURNED CHECK	500.00
08/10/22	RETURNED CHECK	1,938.00
08/10/22	RETURNED CHECK	500.00
08/10/22	RETURNED CHECK	500.00
08/11/22	Misc. Credit Adjustment on 08/11/22	1,604.92
08/11/22	RETURNED CHECK	1,000.00

continued on the next page

BUSINESS ADVANTAGE

Go paperless. It's more secure.

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806B | 4019267

Deposits and other credits - continued

Date	Description	Amount
08/11/22	RETURNED CHECK	1,000.00
08/11/22	RETURNED CHECK	1,000.00
08/11/22	Misc. Credit Adjustment on 08/11/22	40.00
08/12/22	RETURNED CHECK	1,000.00
08/12/22	RETURNED CHECK	1,000.00
08/12/22	RETURNED CHECK	1,000.00
08/12/22	RETURNED CHECK	500.00
08/15/22	RETURNED CHECK	1,000.00
08/15/22	RETURNED CHECK	500.00
08/15/22	RETURNED CHECK	500.00
08/16/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-15)	1,000.00
08/17/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-16)	2,500.00
08/22/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-19)	690.50
08/23/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-22)	4,500.00
08/24/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-23)	1,054.67
08/29/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-26)	800.00
08/31/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-30)	1,950.00

Total deposits and other credits **\$45,080.56**

Withdrawals and other debits

Date	Description	Amount
08/01/22	The Police CU DES:ACCTVERIFY ID:XXXX2 INDN:Jessica Marie Yeeting [REDACTED]	-0.39
08/02/22	WIRE TYPE:WIRE OUT DATE:220802 TIME:1415 ET [REDACTED] SERVICE [REDACTED] [REDACTED]BNF:FRONT SIGHT MANAGEMENT ID:[REDACTED]6255 BNF BK:BO KF NA ID [REDACTED] [REDACTED]	-200,000.00
08/02/22	ALITHNET.GATEWAY DES:BILLING ID:XXXXXXXXX INDN:FRONT SIGHT MANAGEMENT CO [REDACTED]	-126.04
08/02/22	MER BK. DES:MTHLY DISC [REDACTED] INDN:FRONT SIGHT FIREARMS T CO ID:1954425010 CCD	-111.99
08/03/22	CARDMEMBER SERV DES:ELECT PYMT ID:*****7265 INDN:VALENTIN PADILLA,NAY20 CO [REDACTED]	-923.44
08/03/22	MERCHE-SOLUTIONS DES:BILLING [REDACTED] INDN:FRONT SIGHT FIREARMS T CO [REDACTED]	-349.24
08/04/22	MERCHE-SOLUTIONS DES:MERCH CHBK [REDACTED] INDN:FRONT SIGHT FIREARMS T [REDACTED]	-1,997.00
08/04/22	FBT CREDIT CARD DES:PAYMENT [REDACTED] INDN:HCC LIFE INSURANCE CO [REDACTED]VEB	-1,604.92
08/04/22	CARDMEMBER SERV DES:ELECT PYMT ID:*****7265 INDN:VALENTIN PADILLA,NAY22 CO [REDACTED]	-40.00

continued on the next page



Your checking account

FRONT SIGHT MANAGEMENT INC | Account # [REDACTED] 8176 | August 1, 2022 to August 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
08/08/22	MERCHE-SOLUTIONS DES:MERCH CHBK [REDACTED] INDN:FRONT SIGHT FIREARMS T	-1,997.00
08/10/22	Celero Commerce [REDACTED] INDN:Front Sight Firearms T CO	-39.95
08/10/22	Celero Commerce [REDACTED] INDN:Front Sight Firearms T CO	-39.95
08/10/22	Celero Commerce [REDACTED] INDN:Front Sight Firearms T CO	-8.00
08/10/22	Celero Commerce [REDACTED] INDN:Front Sight Firearms T CO	-8.00
08/17/22	WIRE TYPE:WIRE OUT DATE:220817 TIME:1205 ET [REDACTED] SERVICE REF:008296 BNF:FRONT SIGHT MANAGEMENT LLC ID: [REDACTED] 1312 BNF BK:BOKF NA ID [REDACTED] PMT DET:DFSBMB6KN Othe r	-38,444.54
08/18/22	Customer Withdrawal Image	-41,412.00

Total withdrawals and other debits **-\$287,102.46**

Checks

Date	Check #	Amount	Date	Check #	Amount
08/22/22	25475	-4,500.00	08/10/22	67998	-1,000.00
08/16/22	26966*	-2,500.00	08/08/22	81651*	-500.00
08/19/22	26991*	-690.50	08/10/22	81653*	-1,000.00
08/09/22	27030*	-1,938.00	08/08/22	81681*	-500.00
08/09/22	33333*	-500.00	08/11/22	83676*	-1,000.00
08/09/22	33366*	-500.00	08/11/22	87688*	-1,000.00
08/08/22	33551*	-500.00	08/11/22	88678*	-1,000.00
08/05/22	36991*	-4,900.00	08/11/22	88878*	-500.00
08/23/22	43766*	-1,054.67	08/15/22	98786*	-1,000.00
08/26/22	43769*	-800.00	08/12/22	98812*	-1,000.00
08/31/22	43769	-800.00	08/12/22	98881*	-500.00
08/30/22	56969*	-1,950.00	08/12/22	98882	-500.00
08/08/22	56991*	-4,900.00	08/08/22	99681*	-500.00
08/08/22	66998*	-1,500.00	08/02/22	868998*	-500.00
08/10/22	67997*	-1,000.00	08/01/22	9897799*	-1,000.00

continued on the next page

Checks - continued

Date	Check #	Amount	Date	Check #	Amount
08/01/22	9997799*	-1,000.00			
				Total checks	-\$40,533.17
				Total # of checks	31

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
08/02/22	Wire Transfer Fee	-30.00
08/02/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
08/03/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
08/08/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
08/10/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
08/10/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
08/15/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
08/15/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
08/31/22	Prfd Rwds for Bus-Check Image Fee Waiver of \$3	-0.00
Total service fees		-\$30.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	282,563.71	08/11	76,356.54	08/22	-4,500.00
08/02	83,795.68	08/12	77,856.54	08/23	-1,054.67
08/03	83,023.00	08/15	78,856.54	08/24	0.00
08/04	79,381.08	08/16	77,356.54	08/26	-800.00
08/05	74,481.08	08/17	41,412.00	08/29	0.00
08/08	69,907.52	08/18	0.00	08/30	-1,950.00
08/09	75,369.52	08/19	-690.50	08/31	-800.00
08/10	75,211.62				



BANK OF TEXAS

A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1070

Statement Period:
08-01-22 to 08-31-22

0000525 T0925209012206340600 00000 08 000000000 00197206 005 TEXRG8

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT DISTRICT
OF NEVADA
PO BOX 1780
WINDSOR CA 95492

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

41 Images Provided Page 1 of 9

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1070



Statement Period from 08-01-22 through 08-31-22

\$ Starting Balance	949,711.93
+ 4 Deposits	1,006,000.00
- 40 Checks & Withdrawals	104,829.30
- Service Fees	.00
= Ending Balance	<u>1,850,882.63</u>



DEPOSITS

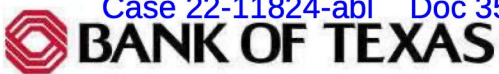
Date	Amount
08-16 DEPOSIT BRANCH	2,800.00
08-18 DEPOSIT BRANCH	2,700.00
08-19 DEPOSIT BRANCH	500.00
08-19 INCOMING FED WIRE CR [REDACTED] FS DIP LLC [REDACTED] NORTHERN CHGO DIP FINANCING DRAW 08/19	1,000,000.00



WITHDRAWALS

Date	Amount
08-19 NV RETAIL NTRK [REDACTED]	4,513.33
08-23 18004INTUIT [REDACTED] QBOOKS ONL 3774797	40.00





A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT
 [REDACTED] 1070

Statement Period:
 08-01-22 to 08-31-22

FRONT SIGHT MANAGEMENT LLC
 DEBTOR IN POSSESSION CASE #22-11824-ABL
 UNITED STATES BANKRUPTCY COURT DISTRICT
 OF NEVADA
 PO BOX 1780
 WINDSOR CA 95492

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

www.bankoftexas.com



CHECKS (* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-12	1023	2,908.53	08-16	1070	36.33
08-12	*1038	140.80	08-17	1071	526.75
08-05	1039	538.00	08-16	1072	2,116.78
08-01	*1045	29.06	08-16	*1075	734.00
08-01	*1050	3,940.38	08-16	1076	3,995.26
08-03	1051	727.38	08-16	1077	450.00
08-01	*1053	1,591.81	08-15	1078	2,870.94
08-01	*1055	44.00	08-31	1079	3,010.55
08-01	1056	196.42	08-26	*1081	95.64
08-02	1057	103.03	08-29	1082	3,737.85
08-01	*1059	4,762.73	08-30	1083	20,575.00
08-17	1060	401.00	08-31	1084	27,637.30
08-16	1061	1,547.96	08-30	1085	337.50
08-17	1062	530.53	08-29	1086	13.02
08-18	1063	295.08	08-30	1087	237.65
08-16	*1066	178.43	08-30	1088	2,905.46
08-19	1067	5,677.65	08-26	1089	4,812.63
08-19	1068	1,445.12	08-29	1090	105.10
08-16	1069	900.00	08-30	1091	120.30



DAILY ACCOUNT BALANCE



Date	Balance	Date	Balance	Date	Balance
07-31	949,711.93	08-05	937,779.12	08-17	923,241.81
08-01	939,147.53	08-12	934,729.79	08-18	925,646.73
08-02	939,044.50	08-15	931,858.85	08-19	1,914,510.63
08-03	938,317.12	08-16	924,700.09	08-23	1,914,470.63





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED]1070

Statement Period:
08-01-22 to 08-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT DISTRICT
OF NEVADA
PO BOX 1780
WINDSOR CA 95492

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

41 Images Provided Page 4 of 9

BANKRUPTCY CHECKING (cont.)



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-26	1,909,562.36	08-30	1,881,530.48	08-31	1,850,882.63
08-29	1,905,706.39				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,341,844.45	AVG COLLECTED BAL	1,341,844.45
MINIMUM LEDGER BAL	923,241.81		



A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT
 [REDACTED] 1312

Statement Period:
 08-08-22 to 08-31-22

[REDACTED]
 FRONT SIGHT MANAGEMENT LLC
 DEBTOR IN POSSESSION CASE #22-11824-ABL
 UNITED STATES BANKRUPTCY COURT DISTRICT
 OF NEVADA
 PO BOX 1780
 WINDSOR CA 95492

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

www.bankoftexas.com

1 Image Provided Page 1 of 4

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1312



Statement Period from 08-08-22 through 08-31-22

\$ Starting Balance	.00
+ 2 Deposits	79,947.03
- 1 Checks & Withdrawals	665.67
- Service Fees	.00
= Ending Balance	<u>79,281.36</u>



DEPOSITS

Date	Amount
08-17 INCOMING WIRE/TEL ONLY [REDACTED] FRONT SIGHT MANAGEMENT INC [REDACTED] AMER NYC OTHER	38,444.54
08-18 DEPOSIT BRANCH	41,502.49



WITHDRAWALS

Date	Amount
08-29 MERCHE-SOLUTIONS MERCH CHBK *****1000129061	665.67



A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT
 [REDACTED] 1312

Statement Period:
 08-08-22 to 08-31-22

FRONT SIGHT MANAGEMENT LLC
 DEBTOR IN POSSESSION CASE #22-11824-ABL
 UNITED STATES BANKRUPTCY COURT DISTRICT
 OF NEVADA
 PO BOX 1780
 WINDSOR CA 95492

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

www.bankoftexas.com

1 Image Provided Page 3 of 4



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-08	0.00	08-18	79,947.03	08-29	79,281.36
08-17	38,444.54				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	48,154.41	AVG COLLECTED BAL	46,413.83
MINIMUM LEDGER BAL	38,444.54		





BANK OF TEXAS

A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 6255

Statement Period:
08-01-22 to 08-31-22



FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT DISTRICT
OF NEVADA
PO BOX 1780
WINDSOR CA 95492

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312

www.bankoftexas.com

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 6255



Statement Period from 08-01-22 through 08-31-22

\$ Starting Balance	89,250.60
+ 67 Deposits	358,558.71
- 16 Checks & Withdrawals	267,861.60
- Service Fees	.00
= Ending Balance	<u>179,947.71</u>



DEPOSITS

Date					Amount
08-01	M	MERCHANT	CR CD DEP	*****0110003566	3,589.00
08-01	M	MERCHANT	CR CD DEP	*****0110003566	3,039.95
08-01	M	MERCHANT	CR CD DEP	*****0110003566	954.66
08-01	M	MERCHANT	CR CD DEP	*****0110003566	362.39
08-01	M	MERCHANT	CR CD DEP	*****0110003566	35.11
08-01	M	MERCHANT	CR CD DEP	*****0110003566	29.76
08-02	M	MERCHANT	CR CD DEP	*****0110003566	850.00
08-02	M	MERCHANT	CR CD DEP	*****0110003566	64.71
08-02		INCOMING FED WIRE	CR		200,000.00
		FRONT SIGHT MANAGEMENT INC			
		[REDACTED] AMER NYC			
08-03	M	MERCHANT	CR CD DEP	*****0110003566	12,719.51
08-03	M	MERCHANT	CR CD DEP	*****0110003566	203.96
08-04	M	MERCHANT	CR CD DEP	*****0110003566	5,266.11
08-04	M	MERCHANT	CR CD DEP	*****0110003566	429.54
08-05	M	MERCHANT	CR CD DEP	*****0110003566	4,478.00
08-05	M	MERCHANT	CR CD DEP	*****0110003566	28.49
08-08	M	MERCHANT	CR CD DEP	*****0110003566	8,816.52





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 6255

Statement Period:
08-01-22 to 08-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT DISTRICT
OF NEVADA
PO BOX 1780
WINDSOR CA 95492

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312

www.bankoftexas.com

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date					Amount
08-08	M	MERCHANT	CR	CD DEP *****0110003566	6,550.00
08-08	M	MERCHANT	CR	CD DEP *****0110003566	2,460.90
08-08	M	MERCHANT	CR	CD DEP *****0110003566	949.43
08-08	M	MERCHANT	CR	CD DEP *****0110003566	99.19
08-08	M	MERCHANT	CR	CD DEP *****0110003566	42.10
08-09	M	MERCHANT	CR	CD DEP *****0110003566	4,289.00
08-09	M	MERCHANT	CR	CD DEP *****0110003566	10.27
08-10	M	MERCHANT	CR	CD DEP *****0110003566	3,550.00
08-10	M	MERCHANT	CR	CD DEP *****0110003566	33.71
08-11	M	MERCHANT	CR	CD DEP *****0110003566	3,100.00
08-11	M	MERCHANT	CR	CD DEP *****0110003566	9.12
08-12	M	MERCHANT	CR	CD DEP *****0110003566	4,818.36
08-12	M	MERCHANT	CR	CD DEP *****0110003566	109.59
08-15	M	MERCHANT	CR	CD DEP *****0110003566	6,200.18
08-15	M	MERCHANT	CR	CD DEP *****0110003566	4,550.00
08-15	M	MERCHANT	CR	CD DEP *****0110003566	1,953.80
08-15	M	MERCHANT	CR	CD DEP *****0110003566	433.76
08-15	M	MERCHANT	CR	CD DEP *****0110003566	292.74
08-15	M	MERCHANT	CR	CD DEP *****0110003566	16.27
08-16	M	MERCHANT	CR	CD DEP *****0110003566	1,650.00
08-16	M	MERCHANT	CR	CD DEP *****0110003566	12.43
08-17	M	MERCHANT	CR	CD DEP *****0110003566	6,868.00
08-17	M	MERCHANT	CR	CD DEP *****0110003566	140.63
08-18	M	MERCHANT	CR	CD DEP *****0110003566	3,900.00
08-18	M	MERCHANT	CR	CD DEP *****0110003566	44.56
08-19	M	MERCHANT	CR	CD DEP *****0110003566	4,400.00
08-19	M	MERCHANT	CR	CD DEP *****0110003566	28.98
08-22	M	MERCHANT	CR	CD DEP *****0110003566	6,147.24
08-22	M	MERCHANT	CR	CD DEP *****0110003566	4,258.87
08-22	M	MERCHANT	CR	CD DEP *****0110003566	3,107.60
08-22	M	MERCHANT	CR	CD DEP *****0110003566	546.54
08-22	M	MERCHANT	CR	CD DEP *****0110003566	30.13





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED]6255

Statement Period:
08-01-22 to 08-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT DISTRICT
OF NEVADA
PO BOX 1780
WINDSOR CA 95492

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312

www.bankoftexas.com

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date				Amount
08-22	M	MERCHANT	CR CD DEP *****0110003566	3.87
08-23	M	MERCHANT	CR CD DEP *****0110003566	1,600.00
08-23	M	MERCHANT	CR CD DEP *****0110003566	3.87
08-24	M	MERCHANT	CR CD DEP *****0110003566	4,539.32
08-24	M	MERCHANT	CR CD DEP *****0110003566	106.09
08-25	M	MERCHANT	CR CD DEP *****0110003566	5,166.66
08-25	M	MERCHANT	CR CD DEP *****0110003566	304.38
08-26	M	MERCHANT	CR CD DEP *****0110003566	3,515.20
08-26	M	MERCHANT	CR CD DEP *****0110003566	119.44
08-29	M	MERCHANT	CR CD DEP *****0110003566	6,640.62
08-29	M	MERCHANT	CR CD DEP *****0110003566	4,976.00
08-29	M	MERCHANT	CR CD DEP *****0110003566	2,200.00
08-29	M	MERCHANT	CR CD DEP *****0110003566	640.84
08-29	M	MERCHANT	CR CD DEP *****0110003566	429.00
08-29	M	MERCHANT	CR CD DEP *****0110003566	84.83
08-30	M	MERCHANT	CR CD DEP *****0110003566	2,200.00
08-30	M	MERCHANT	CR CD DEP *****0110003566	689.22
08-31	M	MERCHANT	CR CD DEP *****0110003566	12,806.43
08-31	M	MERCHANT	CR CD DEP *****0110003566	1,061.83



WITHDRAWALS

Date				Amount
08-01	ADP	WAGE PAY	WAGE PAY *****183381342Z	7,695.82
08-02	M	MERCHANT	MTHLY FEES *****0110003566	3,404.59
08-02	ADP	TAX	ADP TAX [REDACTED]	1,275.01
08-04	M	MERCHANT	CR CD CHBK *****0110003566	250.00
08-12	ADP	WAGE PAY	WAGE PAY *****667562142U	102,864.57
08-12	ADP	TAX	ADP TAX [REDACTED]	25,189.62





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 6255

Statement Period:
08-01-22 to 08-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT DISTRICT
OF NEVADA
PO BOX 1780
WINDSOR CA 95492

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312

www.bankoftexas.com

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date				Amount
08-12	ADP WAGE GARN	WAGE GARN	*****667562242U	476.00
08-15	BANK OF TEXAS	ANALYSIS	1	55.22
08-16	ADP WAGE PAY	WAGE PAY	*****256895342Z	7,695.83
08-16	ADP TAX	ADP TAX	[REDACTED]	1,275.00
08-19	ADP PAYROLL FEES	ADP - FEES	[REDACTED]	26.85
08-19	ADP PAYROLL FEES	ADP - FEES	[REDACTED]	17.90
08-26	M MERCHANT	CR CD CHBK	*****0110003566	250.00
08-30	ADP WAGE PAY	WAGE PAY	*****305755342U	93,025.15
08-30	ADP TAX	ADP TAX	[REDACTED]	23,884.04
08-30	ADP WAGE GARN	WAGE GARN	*****305755442U	476.00



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	89,250.60	08-10	335,477.49	08-22	250,499.17
08-01	89,565.65	08-11	338,586.61	08-23	252,103.04
08-02	285,800.76	08-12	214,984.37	08-24	256,748.45
08-03	298,724.23	08-15	228,375.90	08-25	262,219.49
08-04	304,169.88	08-16	221,067.50	08-26	265,604.13
08-05	308,676.37	08-17	228,076.13	08-29	280,575.42
08-08	327,594.51	08-18	232,020.69	08-30	166,079.45
08-09	331,893.78	08-19	236,404.92	08-31	179,947.71





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
[REDACTED] \$255

Statement Period:
08-01-22 to 08-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT DISTRICT
OF NEVADA
PO BOX 1780
WINDSOR CA 95492

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312

www.bankoftexas.com

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	256,339.84	AVG COLLECTED BAL	256,339.84
MINIMUM LEDGER BAL	89,565.65		



Initiate Business CheckingSM

August 31, 2022 ■ Page 1 of 4



FRONT SIGHT MANAGEMENT LLC
 DEBTOR IN POSSESSION
 CH11 CASE #22-11824 (NV)
 PO BOX 1780
 WINDSOR CA 95492-1780

Questions?

Available by phone 24 hours a day, 7 days a week:
 We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 8/1	\$26,341.52
Deposits/Credits	1,221.92
Withdrawals/Debits	- 1,891.95
Ending balance on 8/31	\$25,671.49

Account number: [REDACTED] 1003

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION
CH11 CASE #22-11824 (NV)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): [REDACTED]

For Wire Transfers use
 Routing Number (RTN): [REDACTED]



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/10		Deposit Made In A Branch/Store	1,111.97		27,453.49
8/19	<	Business to Business ACH Debit - Sysco Corporatio Payment [REDACTED] Front Sight Management		1,891.95	25,561.54
8/31		Deposit Made In A Branch/Store	109.95		25,671.49
Ending balance on 8/31					25,671.49
Totals			\$1,221.92	\$1,891.95	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2022 - 08/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$26,341.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$25,561.54 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	6	100	0	0.50	0.00
Total service charges					\$0.00



Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts).** These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

You no longer need to let us know when you travel

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Online® is up to date so we may alert you if we find unusual activity.

