	Case 22-11824-abl Doc 382 Entered 0	9/26/22 17:08:50	Page 1 of 98					
1	STEVEN T. GUBNER – NV Bar No. 4624 SUSAN K. SEFLIN – CA Bar No. 213865 – Pro H JESSICA WELLINGTON – CA Bar No. 324477 -		red					
2	BG LAW LLP 300 S. 4 <sup>th</sup> Street, Suite 1550							
3	Las Vegas, NV 89101 Telephone: (702) 835-0800							
4	Facsimile: (866) 995-0215 Email: sgubner@bg.law							
5 6	sseflin@bg.law jwellington@bg.law							
7	Attorneys for Chapter 11 Debtor							
8	and Debtor in Possession	NIZDIJBTOV COL	D.T.					
9	UNITED STATES BA		KI					
10	DISTRICT C	OF NEVADA						
11	In re	Case No. BK-22	2-11824-ABL					
12	FRONT SIGHT MANAGEMENT LLC,	Chapter 11						
13	Debtor.							
14								
15								
16	AMENDED COVER SHEET TO FIRST PROVINCE, LLC, AS FINANCIAL AD							
17	ALLOWANCE OF COMPENSATIO RENDERED AND REIMBU	N FOR PROFESS	IONAL SERVICES					
18								
19	A summary of the fees and expens	-	is as follows:					
20	Fee Application: Name of Applicant:	First Interim Province, LLC						
21	Capacity:	Financial Advisor t	to the Debtor					
22	Compensation Period:	May 24, 2022 – Au	igust 31, 2022					
23	Previous Fees Requested and Awarded:	\$0.00						
24	First Interim Fees Requested:	\$581,381.50						
25	First Interim Costs Requested: Total Fees and Costs Requested:	\$750.07 \$582,131.57						
26	Number of Hours:	1,092.9						
27	Blended Rate for all Professionals:	\$533.70						
28	Blended Rate for all Timekeepers:	\$531.96						

1	Summary of Fees by Professional & See <b>Exhibit 1</b> attached hereto Task Code:	
2	2 Invoices: See Exhibit 2 attached hereto	
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1 2	STEVEN T. GUBNER – NV Bar No. 4624 SUSAN K. SEFLIN – CA Bar No. 213865 – Pro Hac Vice Granted JESSICA WELLINGTON – CA Bar No. 324477 - Pro Hac Vice Granted					
3	BG LAW LLP 300 S. 4 <sup>th</sup> Street, Suite 1550	10 True Vice Granteu				
4	Las Vegas, NV 89101 Telephone: (702) 835-0800					
5	Facsimile: (866) 995-0215 Email: sgubner@bg.law					
6	sseflin@bg.law jwellington@bg.law					
7	Attorneys for Chapter 11 Debtor and Debtor in Possession					
9	UNITED STATES BAN	KRUPTCY COURT				
10	DISTRICT OF	NEVADA				
11	In re	Case No. bk-22-11824-abl				
12	Front Sight Management LLC,	Chapter 11				
13	Debtor.	Chapter 11				
14	2 3 3 4 2 3					
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16	AMENDED FIRST INTERIM FEE APP AS FINANCIAL ADVISOR FOR THE I					
17	OF COMPENSATION FOR PROFESSION	ONAL SERVICES RENDERED AND				
18	REIMBURSEMENT					
19	Province, LLC (" <b>Province</b> "), financial adviso	or for Front Sight Management LLC				
20	("Debtor"), respectfully submits its first interim fee	application ("Application"), pursuant to				
21	Sections 330 and 331, Bankruptcy Rule 2016, and Lo	ocal Rule 2016, for the allowance of				
22	compensation for professional services performed by	Province on behalf of the Debtor in this				
23	chapter 11 case, and for reimbursement of its actual a	and necessary expenses incurred therein.				
24	Province requests (i) allowance of fees in the	amount of \$581,381.50 for services performed				
<ul><li>25</li><li>26</li></ul>	and \$750.07 for expenses incurred, for a total of \$58.	2,131.57 during the period of May 24, 2022				
27	through August 31, 2022 (the "Compensation Perio	d"), and (ii) an order authorizing and directing				
28	the Debtor to pay Province \$248,137.80, which is the	e total amount of fees and costs of Province				

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incurred during the Compensation Period (\$581,381.50) minus the amounts that have already been paid to Province (\$333,993.77) pursuant to the interim compensation order [ECF No. 318] (the "Interim Compensation Order").1

This Application is made and based upon the following Memorandum of Points and Authorities, the declaration of Paul Huygens ("Huygens Declaration") filed concurrently herewith, the papers and pleadings on file herein, judicial notice of which is respectfully requested pursuant to Federal Rule of Evidence 201, and any argument of counsel at the time of hearing on the Application.

I.

## SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED AND PAID

Filing Period	Requested Fees	Requested Expenses	Paid Fees	Paid Expenses	Unpaid Balance
5/24/2022 - 7/31/2022	\$416,965.50	\$421.37	\$333,572.40	\$421.37	\$83,393.10
8/1/2022 - 8/31/2022	\$164,416.00	\$328.70	\$0.00	\$0.00	\$164,744.70
<b>Grand Total</b>	\$581,381.50	\$750.07	\$333,572.40	\$421.37	\$248,137.80

II.

### SUMMARY OF REQUESTED RELIEF AND EVIDENCE

1. This Application has been prepared in accordance with the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 adopted by the Executive Office for United States Trustees, as referenced by the Region 17 United States Trustee Guidelines, and in accordance with Bankruptcy Rule 2016 and Local Rule 2016.

<sup>1</sup> Province served its second monthly fee statement pursuant to the Interim Compensation Order on September 15, 2022, and expects that it will have been paid \$131,861.50 by the time of the hearing on this Application. If so, then the total amount remaining to be paid under this Application would be \$116,276.30.

- 2. This is the first interim application for allowance of compensation and reimbursement of expenses filed by Province in this chapter 11 case. This Application covers the period of May 24, 2022 through August 31, 2022 (previously defined as the "Compensation Period").
- 3. Pursuant to this Application, Province requests interim allowance of compensation of \$581,381.50 and reimbursement of expenses of \$750.07, for a total of \$582,131.57, in connection with services provided during the Compensation Period. During the Compensation Period, Province's professionals expended a total of 1,092.9 hours for which compensation is sought. A billing summary is attached hereto as **Exhibit 1**.
- 4. **Exhibit 2** attached hereto provides the invoices for the Compensation Period: (a) the dates on which Province performed professional services for the Debtor; (b) each person performing such services; (c) the amount of time spent by each person on each day that the person performs such services (charged in units of one-tenth [0.1] of an hour); (d) specific daily descriptions of the services performed by each person; and (e) details of the actual and necessary out-of-pocket expenses incurred and paid by Province during the Compensation Period in its representation of the Debtor.
- 5. The fees charged by Province in this chapter 11 case are billed in accordance with its existing procedures in effect during the Compensation Period. Province submits that its fees are reasonable in light of the customary compensation charged by comparably skilled practitioners in a competitive market.

III.

### **JURISDICTION AND VENUE**

6. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1134. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A).

- 7. The statutory basis for the relief sought herein arises from Sections 327, 1107, and 1108 of the Bankruptcy Code, and Bankruptcy Rule 2014.
- 8. Venue of the Debtor's Chapter 11 Case in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.
- 9. Pursuant to LR 9014.2, Debtor consents to entry of final order(s) or judgment(s) by the bankruptcy judge if it is determined that the bankruptcy judge, absent consent of the parties, cannot enter final orders for judgment consistent with Article III of the United States Constitution.

### IV.

### **BACKGROUND**

- 10. On May 24, 2022, Front Sight Management LLC dba Front Sight Firearms Training Institute, a Nevada limited liability company, filed a voluntary petition for relief under chapter 11 of Title 11 of the United States Code ("Bankruptcy Code"). The Debtor continues to operate its business and manage its affairs as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee, examiner, or committee has been appointed in the Debtor's chapter 11 case.
- 11. On May 31, 2022, the Debtor filed its *Application to Employ Province, LLC as*Financial Advisor Pursuant to 11 U.S.C. §§ 327(a) and 330 Nunc Pro Tunc to the Petition Date

  [ECF No. 60] pursuant to which the Debtor sought to employ Province as its financial advisor.
- 12. On June 30, 2022, this Court entered its *Order Granting Debtor's Application to Employ Province, LLC as Financial Advisor Pursuant to 11 U.S.C. §§ 327(a) and 330* [ECF No.225].
- 13. On August 5, 2022, the Court entered its *Order Establishing Procedures for Interim*Monthly Compensation and Reimbursement of Expenses for Professionals [ECF No. 318]

  (previously defined as the "Interim Compensation Order") pursuant to which Province has served

two monthly fee statements (one on August 15, 2022 and one on September 15, 2022). Province has been paid fees and expenses in the amount of \$333,993.77 in connection with its August monthly fee statement. Province has requested to be paid \$131,861.50 in connection with its September monthly fee statement (assuming that no objections are received).

14. The Debtor does not have a Chief Financial Officer or controller post-petition and relies on Province to provide certain services that may normally fall under the purview of a CFO or controller.

V.

### SUMMARY OF SERVICES PROVIDED DURING THE COMPENSATION PERIOD

- 15. During the Compensation Period, Province performed a wide range of actual and necessary services, which are summarized below by task category and itemized in detail in the attached exhibits.
  - A. <u>Business Analysis/Operations.</u> Province billed 493.1 hours (\$236,556.00) for time spent by Province personnel in connection with the evaluation and analysis of certain aspects of the Debtor's business, as well as the preparation of reports such as the Monthly Operating Reports. Specific services provided by Province during the Compensation Period include, but are not limited to: (i) processed the company's books and records, produced data rooms for various parties, including the creditors' committee and the DIP lender; (ii) managed and monitored the company's bank accounts; (iii) analyzed the company's financial performance; (iv) developed and maintained the cashflow budget; (v) assisted in the implementation of operational changes to maximize operating liquidity; (vi) processed the company's books and records to produce analytics required for the statements and schedules; (vii) organized data files and records for Stretto during the preparation of the statements and schedules; (viii) developed analytics relating to insider transfers in cooperation with creditors to provide

sufficient disclosures; and (ix) guided management through the process of producing documents and disclosures for the statements and schedules.

- B. <u>Case Administration.</u> Province billed 4.6 hours (\$2,622.00) for general matters during the Debtor's chapter 11 case.
- Claims Analysis and Objections. Province billed 164.6 hours (\$75,263.00) for time incurred by Province personnel while performing various functions directly related to the research, review, reconciliation, comparison to scheduled amounts, and analysis of claims filed or to be filed against the Debtor. Specific services provided by Province during the Compensation Period include, but are not limited to: (i) provided preliminary analytics for scheduled and filed claims to assess the potential scope of allowed claims; and (ii) provided counsel with financial analytics support to develop claims objections.
- D. <u>Committee Activities.</u> Province billed 26.9 hours (\$19,897.00) for time spent by Province personnel while reviewing and corresponding with regard to the formation of a committee. Specific services provided by Province during the Compensation Period include, but are not limited to: (i) fielded, prepared, and responded to committee diligence and ad hoc requests for analytics and reporting.
- E. <u>Court Filings.</u> Province billed 23.1 hours (\$19,249.50) for time incurred by Province personnel while performing various functions directly related to reviewing the Debtor's motions and orders filed on the case dockets. Specific services provided by Province during the Compensation Period include, but are not limited to: (i) provided counsel with financial analytics support to develop various court filings.
- F. <u>Court Hearings.</u> Province billed 33.4 hours (\$22,964.50) relating to time spent preparing for and attending hearings of the Debtor.

- G. <u>Fee/Employment Applications.</u> Province billed 20.7 hours (\$9,498.00) relating to time incurred by Province personnel while performing various functions directly related to preparing the application seeking Province's retention and Province's monthly fee statements in this chapter 11 case.
- H. Financing Activities. Province billed 28.0 hours (\$19,775.00) relating to time incurred by Province personnel while performing various functions directly related to the Debtor's DIP financing and to the benchmarking of the DIP financing to comparable financings. Specific services provided by Province during the Compensation Period include, but are not limited to: (i) marketed alternative DIP financing opportunities to third parties; (ii) marketed and negotiated the court-approved DIP financing terms; (iii) provided standard financial reporting and diligence responses to the lender in accordance with the final DIP order; and (iv) facilitated the company's DIP draws and communications with the lender's advisors.
- I. <u>Litigation.</u> Province billed 4.5 hours (\$4,612.50) relating to time incurred by Province personnel while analyzing potential causes of action against the Debtor.
- J. Plan and Disclosure Statement. Province billed 204.8 hours (\$117,395.50) relating to time incurred by Province personnel while performing various functions directly related to preparing drafts of the Debtor's proposed plan of reorganization and assessing reserves to be established under the plan. Specific services provided by Province during the Compensation Period include, but are not limited to: (i) advised the Debtor on its best and most feasible paths toward emergence from bankruptcy; (ii) developed several go-forward business plans with management; (iii) developed financial projections for plan feasibility under various scenarios; (iv) developed liquidation and recovery analytics under various scenarios; (v)

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developed new customer program plans with management; and (vi) assisted counsel with the development of the disclosure statement.

- K. <u>Sale Process.</u> Province billed 67.9 hours (\$40,502.00) relating to time incurred by Province personnel while performing various functions directly related to the potential sale of the Debtor's assets. Specific services provided by Province during the Compensation Period include, but are not limited to: (i) negotiated sale terms with the proposed plan co-sponsor; (ii) produced data rooms for various interested parties; and (iii) provided responses and analytics for diligence requests.
- L. <u>Tax Issues.</u> Province billed 21.3 hours (\$13,046.50) relating to time incurred by Province personnel analyzing various tax issues of the Debtor.

VI.

### **ACTUAL AND NECESSARY DISBURSEMENTS**

- 16. Province has incurred and paid out-of-pocket expenses totaling \$750.07 during the Compensation Period. The items for which expense reimbursement are being sought are not included in Province's overhead, and are not, therefore, a part of the hourly rates charged by Province.
- 17. Province submits that the expenses that have been incurred and paid in rendering services to the Debtor during the Compensation Period are reasonable and necessary under the circumstances of this chapter 11 case, and that the reimbursement to Province for such expenses is appropriate and should be allowed.

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## LEGAL ARGUMENT

VII.

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18. The Court should approve Province's compensation, which is subject to section 330 of the Bankruptcy Code. Section 330(a)(3) of the Bankruptcy Code provides that "[i]n determining the amount of reasonable compensation to be awarded to [a] . . . professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors," including the following:

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(A) the time spent on such services;

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(B) the rates charged for such services;

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(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

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(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

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(E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

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(F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title

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19. A customary review of a fee application starts with a determination of the "lodestar,"

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by multiplying a reasonable number of hours expended by a reasonable hourly rate. See <u>Unsecured</u> Creditors' Comm. v. Puget Sound Plywood, Inc., 924 F.2d 955, 960 (9th Cir. 1991); In re Powerine

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Oil Co., 71 B.R. 767, 770 (B.A.P. 9th Cir. 1986) (quoting <u>In re Yermakov</u>, 718 F.2d 1465, 1471 (9th

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Cir. 1983)). Bankruptcy courts frequently consider the specific lodestar factors set forth in <u>Johnson</u>

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v. Georgia Highway Express, Inc., 488 F.2d 714 (5th Cir. 1974), as applied to bankruptcy cases. See

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Yermakov, 718 F.2d at 1471. The pertinent factors to be considered in establishing fees for

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professional services rendered are: (a) the time and labor required, the novelty and the difficulty of

the questions involved, and the skill required to perform the legal services properly; (b) the

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likelihood that the acceptance of the particular employment will preclude other employment by Province; (c) the fee customarily charged for similar services; (d) the amount involved and the results obtained; (e) the time constraints required by the exigencies of the case, including the frequency and amount of time required to be devoted other than in regular business hours; (f) the nature and length of the professional relationship with the client; (g) the experience, reputation, and ability of the professionals performing the services; and (h) whether the fee is fixed or contingent.

See In re Pacific Express, Inc., 56 B.R. 859 (Bankr. E.D. Cal. 1985); see also In re First Colonial Corp. of Am., 544 F.2d 1291 (5th Cir. 1977).

- 20. Additionally, a bankruptcy court may examine the circumstances and manner in which services are performed and results achieved to determine a reasonable fee. See Roberts, Sheridan & Kotel, P.C. v. Bergen Brunswig Drug Co. (In re Mednet), 251 B.R. 103, 108 (B.A.P. 9th Cir. 2000). Such examination includes a review of the following factors:
  - a. Whether the services were authorized;
  - b. Whether the services were necessary or beneficial to the administration of the estate at the time they were rendered;
  - c. Whether the services adequately documented; and
  - d. Whether the fees requested are reasonable, taking into consideration the factors set forth in section 330(a)(3).
- 21. Pursuant to section 330(a)(1) of the Bankruptcy Code, the Court may award the professional persons reasonable compensation for all actual, necessary services rendered based on the nature, extent and value of the services rendered, time spent on such services and the cost of comparable services other than in a bankruptcy case. The Court may also award reimbursement for all actual, necessary expenses incurred pursuant to this same section.
- 22. Province submits that the requested professional compensation during the Compensation Period is fair and reasonable under the circumstances of this case and its

representation of the Debtor therein. Each Province professional brought a high level of expertise and experience which inured to the benefit of the Debtor and their estate.

- 23. The professional services performed by Province were necessary and appropriate to the administration of the chapter 11 case, and were in the best interests of the Debtor, the estate, creditors and other parties in interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, and tasks involved. The professional services were performed expeditiously, thoroughly, and in an efficient manner. Province submits that its fees are reasonable based on the customary compensation charged by comparably skilled practitioners in a competitive market. Province has carefully reviewed the detailed time records submitted with the Application and exercised appropriate billing judgment.
- 24. Province has not entered into any arrangement or agreement with any person or entity with respect to the sharing of fees and expenses for which Province is seeking compensation and reimbursement as set forth in this Application, except as permitted by section 504(b)(1) of the Bankruptcy Code.
- 25. Province submits that the professional fees for services rendered during the Compensation Period are reasonable, actual and necessary under the circumstances of this chapter 11 case and therefore should be allowed.

### **CONCLUSION**

WHEREFORE, Province respectfully requests that the Court (i) allow on an interim basis fees in the amount of \$581,381.50 for services performed and \$750.07 for expenses incurred, for a total of \$582,131.57 during the Compensation Period of May 24, 2022 through August 31, 2022, (ii) and an order authorizing and directing the Debtor to pay Province \$248,137.80, which is the total amount of fees and costs of Province incurred during the Compensation Period (\$581,381.50) minus

the amounts that have already been paid to Province (\$333,993.77) pursuant to the Interim 2 Compensation Order.<sup>2</sup> 3 Dated: September 23, 2022. By: Paul Huygens, Principal 5 Province, LLC 6 2360 Corporate Circle, Suite 340 Henderson, NV 89074 7 Telephone: 702.685.5555 Facsimile: 702.685.5556 8 Email: phuygens@provincefirm.com 9 Submitted By: 10 BG Law LLP 11 12 13 By:/s/Susan K. Seflin Susan K. Seflin 14 Attorneys for Chapter 11 Debtor and Debtor in Possession 15 16 17 18 19 20 21 22 23 24 25 26 <sup>2</sup> Province served its second monthly fee statement pursuant to the Interim Compensation Order on September 15, 2022, and expects that it will have been paid \$131,861.50 by the time of the hearing 27 on this Application. If so, then the total amount remaining to be paid under this Application would

be \$116,276.30.

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2	EXHIBIT 1
	Summary of Professionals & Task Categories
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## **Summary of Professionals**

Name of Professional Individual	Hourly Billing Rate	Total Hours Billed	Total Compensation	
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$1,025	184.1	\$188,702.50
David Dachelet, Esq.	Principal and General Counsel - Corporate restructuring. Bar admission in 1998.	\$840	0.3	\$252.00
Eric Bashaw	Tax Director - Corporate tax and accounting.	\$730	6.1	\$4,453.00
Conor Roddy	Senior Associate - Investment banking.	\$510	54.6	\$27,846.00
Tanner James	Senior Associate - Finance and data analytics.	\$430	764.4	\$328,692.00
Spencer Stires	Associate - Investment banking and corporate valuation.	\$430	15.4	\$6,622.00
Aryn Rees	Senior Analyst	\$380	62.3	\$23,674.00
	Subtotal		1,087.2	\$580,241.50
	<b>Blended Rate for All Professionals</b>	\$533.70		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Eric Mattson	Paralegal	\$200	5.7	\$1,140.00
		5.7	\$1,140.00	
			Fee Statement Hours	Total Compensation
	Subtotal		1,092.9	\$581,381.50
	Blended Rate for All Timekeepers	\$531.96		

## **Summary of Task Categories**

<b>Project Categories</b>	Total Hours	<b>Total Fees</b>
Business Analysis / Operations	493.1	\$236,556.00
Case Administration	4.6	\$2,622.00
Claims Analysis and Objections	164.6	\$75,263.00
Committee Activities	26.9	\$19,897.00
Court Filings	23.1	\$19,249.50
Court Hearings	33.4	\$22,964.50
Fee/Employment Applications	20.7	\$9,498.00
Financing Activities	28.0	\$19,775.00
Litigation	4.5	\$4,612.50

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**Total Fees** \$117,395.50

\$40,502.00

\$13,046.50 **\$581,381.50** 

Project CategoriesTotal HoursPlan and Disclosure Statement204.8Sale Process67.9Tax Issues21.3Grand Total1,092.9		
Plan and Disclosure Statement204.8Sale Process67.9Tax Issues21.3	<b>Project Categories</b>	Total Hours
Tax Issues 21.3	Plan and Disclosure Statement	
	Sale Process	67.9
Grand Total 1,092.9		
	Grand Total	1,092.9

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2360 Corporate Circle Suite 340 Henderson, NV 89074, United States Tel: 702-685-5555 www.provincefirm.com

> Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE:** 8/12/2022 **INVOICE NO:** 93265

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

### INVOICE SUMMARY

#### **PROFESSIONAL SERVICES**

PROFESSI	ONAL SERVICES 773.80		\$416,965.50
Tanner James	534.80	\$430.00	\$229,964.00
Paul Huygens	137.90	\$1,025.00	\$141,347.50
David Dachelet	0.30	\$840.00	\$252.00
Conor Roddy	54.60	\$510.00	\$27,846.00
Aryn Rees	46.20	\$380.00	\$17,556.00
EMPLOYEE	HOURS	RATE	AMOUNT

### **EXPENSES**

	EXPENSES TOTAL	\$421.37
Meals		\$421.37
DESCRIPTION		AMOUNT

AMOUNT DUE THIS INVOICE \$417,386.87

This invoice is due on 8/12/2022

Managed By: Paul D Huygens

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2360 Corporate Circle Suite 340 Henderson, NV 89074, United States Tel: 702-685-5555

www.provincefirm.com

Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

### **INVOICE**

**INVOICE DATE: 8/12/2022 INVOICE NO: 93265** 

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/24/2022	Tanner James	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Continued correspondence with the company and consolidation of diligence requests for data room.			
5/24/2022	Tanner James	Business Analysis / Operations	1.80	\$430.00	\$774.00
		Correspondence with the company re: data requests and consolidation of data room.			
5/24/2022	Tanner James	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Analysis of the Company's accrued lease liabilities and integrate into insider transfer analysis.			
5/24/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,025.00	\$410.00
		Calls with S. Gubner and with S. Seflin re: creditor and committee counsel reachouts (0.3). Speak with one firm re: same (0.1).			
5/24/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
		Review and approve final DIP budget for DIP motion exhibit.			
5/24/2022	Tanner James	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Adequate protection analysis re: development of the DIP budget.			
5/24/2022	Aryn Rees	Business Analysis / Operations	1.50	\$380.00	\$570.00
		Review and organize current documents in Stretto data room for schedule prep.			
5/24/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Finalize the DIP budget model for filing of post petition financing motion.			
5/24/2022	Tanner James	Business Analysis / Operations	2.40	\$430.00	\$1,032.00
		Analysis of the 90-day payments re: bank account activity and expenditures.			
5/24/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Correspondence and production to Stretto re: schedules.			
5/24/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Call with S. Seflin re: filing related considerations (0.1). Review final petition (0.2).			
5/24/2022	Tanner James	Business Analysis / Operations	2.40	\$430.00	\$1,032.00

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> Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

### **INVOICE**

**INVOICE DATE:** 8/12/2022 **INVOICE NO:** 93265

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Analysis of the security interest agreement recently provided by the DIP lender.			
5/24/2022	Tanner James	Court Filings	2.10	\$430.00	\$903.00
		Correspondence with the Company and counsel re: filing of the first day motions and entry of data points into motions.			
5/24/2022	Paul Huygens	Court Filings	0.50	\$1,025.00	\$512.50
		Review and correspond re: first day declaration.			
5/24/2022	Paul Huygens	Financing Activities	0.50	\$1,025.00	\$512.50
		Review latest draft promissory note and provide lender final comments.			
5/24/2022	Paul Huygens	Financing Activities	0.80	\$1,025.00	\$820.00
		Review Everest term sheet and call with G. Garman to discuss (0.5), then call with S. Gubner to discuss same (0.3).			
5/24/2022	Paul Huygens	Financing Activities	1.10	\$1,025.00	\$1,127.50
		Review and comment on draft DIP financing motion and order.			
5/25/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
		Workstream update and planning meeting with T. James.			
5/25/2022	Paul Huygens	Business Analysis / Operations	0.20	\$1,025.00	\$205.00
		Review member correspondence and correspond with counsel re: same.			
5/25/2022	Tanner James	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Analysis of insider leases and AMEX spend re: insider transfers.			
5/25/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Analysis of 90-day vendor transactions re: transfer analysis for schedules.			
5/25/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,025.00	\$410.00
		Court status update call with S. Seflin (0.3). Review I. Piazza latest member correspondence (0.1).			
5/25/2022	Tanner James	Business Analysis / Operations	0.50	\$430.00	\$215.00
		Workstream update and planning meeting with P. Huygens.			
5/25/2022	Aryn Rees	Claims Analysis and Objections	0.70	\$380.00	\$266.00

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### **INVOICE**

**INVOICE DATE:** 8/12/2022 **INVOICE NO:** 93265

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with T. James of Province, Stretto team and I. Piazza of Front Sight to discuss schedule preparation and information needed to complete schedules.			
5/25/2022	Tanner James	Claims Analysis and Objections	1.90	\$430.00	\$817.00
		Coordination with the Company re: development of the UCC and Stretto data rooms.			
5/25/2022	Tanner James	Claims Analysis and Objections	2.40	\$430.00	\$1,032.00
		Schedules coordination with the Stretto team and the Company and development of the schedules room.			
5/25/2022	Tanner James	Claims Analysis and Objections	2.10	\$430.00	\$903.00
		Analysis of ongoing and settled litigation re: development of schedules data room.			
5/25/2022	Tanner James	Claims Analysis and Objections	0.70	\$430.00	\$301.00
		Call with A. Rees, Stretto team and I. Piazza of Front Sight to discuss schedule preparation and information needed to complete schedules.			
5/25/2022	Paul Huygens	Court Filings	1.40	\$1,025.00	\$1,435.00
		Review wages motion, cash management motion, customer programs and critical vendor motion (1.2) and briefly discuss same with S. Seflin (0.2).			
5/26/2022	Tanner James	Business Analysis / Operations	2.90	\$430.00	\$1,247.00
		Begin consolidating IDI materials re: 7-day package.			
5/26/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Review letter from the UST and IDI package form items.			
5/26/2022	Tanner James	Business Analysis / Operations	0.30	\$430.00	\$129.00
		Call with P. Huygens re course delivery cost and related analyses.			
5/26/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Call with T. James re course delivery cost and related analyses.			
5/26/2022	Paul Huygens	Committee Activities	0.20	\$1,025.00	\$205.00
		Call with another potential committee lawyer re case overview.			
5/26/2022	Paul Huygens	Committee Activities	0.40	\$1,025.00	\$410.00
		Calls with two potential committee lawyers re case overview.			
5/26/2022	Paul Huygens	Court Filings	0.90	\$1,025.00	\$922.50

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## **INVOICE**

**INVOICE DATE: 8/12/2022 INVOICE NO: 93265** 

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review UST objection to first day motions and respond to team with my thoughts/comments.			
5/26/2022	Paul Huygens	Court Filings	0.50	\$1,025.00	\$512.50
		Review UST objection to notice, bar date and member confidentiality (0.3). Call with S. Seflin to discuss (0.2).			
5/26/2022	Paul Huygens	Court Filings	0.90	\$1,025.00	\$922.50
		Review draft Ignatius declaration in response to UST first day objection (0.3) and call with S. Seflin to go thru comments (0.6).			
5/26/2022	Paul Huygens	Court Hearings	0.50	\$1,025.00	\$512.50
		Case update and hearing prep call with S. Seflin.			
5/26/2022	Paul Huygens	Fee / Employment Applications	1.10	\$1,025.00	\$1,127.50
		Consult filings and T. James to prepare interested parties list (0.5). Review and comment on draft employment agreement (0.4). Calls with S. Seflin and discussion with D. Dachelet re same (0.2).			
5/26/2022	Tanner James	Fee / Employment Applications	0.50	\$430.00	\$215.00
		Discussion with P. Huygens re: creation of interested parties list.			
5/26/2022	David Dachelet	Fee / Employment Applications	0.10	\$840.00	\$84.00
		Discussion with P. Huygens re: interested parties and draft employment agreement.			
5/26/2022	Paul Huygens	Financing Activities	0.50	\$1,025.00	\$512.50
		Review latest lender redline to DIP and security agreements and correspond with counsel re same.			
5/26/2022	Paul Huygens	Financing Activities	0.90	\$1,025.00	\$922.50
		Calls with S. Schwartz re finalizing DIP and drawing (0.4), then call with S. Seflin to discuss same and case issues (0.5).			
5/27/2022	Tanner James	Business Analysis / Operations	2.70	\$430.00	\$1,161.00
		Analysis of student cost per capita of students ahead of hearing.			
5/27/2022	Paul Huygens	Claims Analysis and Objections	0.60	\$1,025.00	\$615.00
		Review claims filed thru today (about 25) to better understand the flavor of member and other claimant issues.  Correspondence with debtor team re thoughts and responses.			
5/27/2022	Paul Huygens	Court Filings	1.30	\$1,025.00	\$1,332.50

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## **INVOICE**

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review LDLF oppo and Dziubla declaration (0.7) and call with S. Gubner re hearing prep (0.2). Call with S. Schwartz re commentary on his DIP and stalking horse (0.3). Update call with S. Seflin re same (0.1).			
5/27/2022	Aryn Rees	Court Hearings  Call with S. Seflin of BG Law to discuss First Day Motion hearing outcome.	0.50	\$380.00	\$190.00
5/27/2022	Paul Huygens	Court Hearings Participate in first day hearing.	6.50	\$1,025.00	\$6,662.50
5/27/2022	Tanner James	Court Hearings Attend first day hearings, develop notes, develop on the fly analytics, and correspond with debtor team.	6.50	\$430.00	\$2,795.00
5/27/2022	Paul Huygens	Litigation  Review back and forth on settlement negotiations with LDLF over the last many months.	0.40	\$1,025.00	\$410.00
5/27/2022	Tanner James	Plan and Disclosure Statement  Discussion with P. Huygens re: strategy and plan.	0.20	\$430.00	\$86.00
5/27/2022	Paul Huygens	Plan and Disclosure Statement  Calls with S. Schwartz (0.4), with S. Seflin (0.4) and discussion with T. James (0.2) to download, strategize and plan workflows.	1.00	\$1,025.00	\$1,025.00
5/28/2022	Tanner James	Business Analysis / Operations  Reconciliation of bank accounts and development of the interim  DIP budget following first day hearings (2.3). Calls with P.  Huygens re: cash and budget (0.3).	2.60	\$430.00	\$1,118.00
5/28/2022	Paul Huygens	Business Analysis / Operations  Calls with T. James re: cash and budget (0.3). Call with S. Seflin re: potential sale transaction (0.4).	0.70	\$1,025.00	\$717.50
5/28/2022	Tanner James	Business Analysis / Operations  Analysis of bank statements re: transfers and historical cashflow performance.	2.50	\$430.00	\$1,075.00
5/28/2022	Tanner James	Claims Analysis and Objections  Development of the claims / schedules deliverable and correspondence with Stretto re: noticing.	2.40	\$430.00	\$1,032.00
5/28/2022	Paul Huygens	Court Filings Review and approve draft wage order.	0.20	\$1,025.00	\$205.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/28/2022	Paul Huygens	Court Filings Review and comment on draft interim DIP order and correspond with T. James re: revised interim budget.	0.40	\$1,025.00	\$410.00
5/28/2022	Paul Huygens	Financing Activities  Calls BG team, then loop in S. Schwartz re: DIP order.	0.70	\$1,025.00	\$717.50
5/29/2022	Tanner James	Business Analysis / Operations Finalize the revised DIP budget and correspond with P. Huygens / counsel re: changes.	2.40	\$430.00	\$1,032.00
5/29/2022	Tanner James	Claims Analysis and Objections  Analysis of initial claims filed against the Debtor and reconciliation with internal records.	2.30	\$430.00	\$989.00
5/29/2022	Tanner James	Court Filings  Analysis of interim DIP order re: development of revised budget.	0.80	\$430.00	\$344.00
5/29/2022	Paul Huygens	Plan and Disclosure Statement  Call with I. Piazza re plan strategy and further discussions with  Westwind (1.5). Update call with S. Gubner after (0.4).	1.90	\$1,025.00	\$1,947.50
5/30/2022	Tanner James	Business Analysis / Operations Analysis of April and partial May closed books re: IDI package.	2.30	\$430.00	\$989.00
5/30/2022	Tanner James	Business Analysis / Operations Continued development of IDI package and consolidate materials.	1.30	\$430.00	\$559.00
5/30/2022	Tanner James	Business Analysis / Operations  Development of IDI package and consolidate materials.	1.60	\$430.00	\$688.00
5/30/2022	Tanner James	Business Analysis / Operations  Prepare IDI materials and data requests from the company.	2.60	\$430.00	\$1,118.00
5/30/2022	Paul Huygens	Court Filings Review proposed DIP order and declaration and LDLF objection thereto.	0.40	\$1,025.00	\$410.00
5/30/2022	Tanner James	Court Filings  Analysis of opposition filed by creditors and LVDF.	2.10	\$430.00	\$903.00
5/31/2022	Tanner James	Business Analysis / Operations	0.70	\$430.00	\$301.00

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## **INVOICE**

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with A. Rees of Province and I. Piazza of Front Sight regarding the IDI Package.			
5/31/2022	Tanner James	Business Analysis / Operations	3.10	\$430.00	\$1,333.00
		Attend virtual meetings with banks and I. Piazza to set up DIP accounts.			
5/31/2022	Aryn Rees	Business Analysis / Operations	0.70	\$380.00	\$266.00
		Call with T. James of Province and I. Piazza of Front Sight regarding the IDI Package.			
5/31/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Call with S. Schwartz re: outline of a potential transaction.			
5/31/2022	Tanner James	Business Analysis / Operations	1.40	\$430.00	\$602.00
		Analysis of initial attendance performance after announcing \$100 daily fees.			
5/31/2022	Tanner James	Business Analysis / Operations	0.10	\$430.00	\$43.00
		Call with P. Huygens re: DIP budget, schedules, and Meacher claim.			
5/31/2022	Paul Huygens	Business Analysis / Operations	0.70	\$1,025.00	\$717.50
		Draft outline of potential transaction terms (0.3).  Correspondence and call with team re: DIP funding (0.2). Call with S. Seflin re: same and orders (0.2).			
5/31/2022	Aryn Rees	Business Analysis / Operations	1.50	\$380.00	\$570.00
		Update 90 day payment analysis.			
5/31/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,025.00	\$410.00
		Review latest version DIP budget (0.3) and call with T. James re: same, schedules and Meacher claim (0.1).			
5/31/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Call with S. Seflin re: order update and payroll logistics.			
5/31/2022	Tanner James	Claims Analysis and Objections	2.60	\$430.00	\$1,118.00
		Development of the claims / MML worksheets and index for Stretto.			
5/31/2022	Paul Huygens	Claims Analysis and Objections	0.30	\$1,025.00	\$307.50
		Review ideas and considerations for database and noticing (0.1), join for part of conference call Stretto team re: same (0.1), and T. James after (0.1).			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/31/2022	Tanner James	Claims Analysis and Objections  Conference call with Stretto and Province teams re: claims (0.2). Follow up call with P. Huygens re: same (0.1).	0.30	\$430.00	\$129.00
5/31/2022	Aryn Rees	Claims Analysis and Objections  Call with T. James of Province, S. Seflin of BG Law and the Stretto team regarding Master Mailing List and confidentiality issues.	0.40	\$380.00	\$152.00
5/31/2022	Tanner James	Claims Analysis and Objections  Call with A. Rees, S. Seflin, and the Stretto team regarding  Master Mailing List and confidentiality issues.	0.40	\$430.00	\$172.00
5/31/2022	Tanner James	Financing Activities  Call with P. Huygens and S. Seflin re: payroll, cash, and budget considerations (0.3). Follow up call with P. Huygens re: budget (0.2).	0.50	\$430.00	\$215.00
5/31/2022	Paul Huygens	Financing Activities  Review DIP order (0.3) and call with S. Seflin and loop in T.  James for part (0.3) re: same, draw for payroll and broader cash management/budget considerations. Follow up call with T.  James re: budget (0.2).	0.80	\$1,025.00	\$820.00
6/1/2022	Paul Huygens	Business Analysis / Operations Review latest version of the 28 week budget and confer with T. James re: comments.	0.40	\$1,025.00	\$410.00
6/1/2022	Tanner James	Business Analysis / Operations  Analysis of debtor affiliated entities and prepare IDI forms.	1.20	\$430.00	\$516.00
6/1/2022	Tanner James	Business Analysis / Operations  Analysis of active litigation re: impact on bankruptcy estate and look for information unknown to Debtor professionals.	1.90	\$430.00	\$817.00
6/1/2022	Tanner James	Business Analysis / Operations Respond to various diligence requests from the Company's DIP lender and develop data room.	2.40	\$430.00	\$1,032.00
6/1/2022	Tanner James	Business Analysis / Operations Confer with P. Huygens re: comments to latest version of the 28 week budget.	0.20	\$430.00	\$86.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/1/2022	Tanner James	Business Analysis / Operations Coordinate with internal team and Ignatius on DIP loan operating account.	1.40	\$430.00	\$602.00
6/1/2022	Paul Huygens	Business Analysis / Operations Case update and strategy call with I. Piazza.	1.20	\$1,025.00	\$1,230.00
6/1/2022	Tanner James	Business Analysis / Operations Coordinate with Stretto and begin developing MML materials.	2.70	\$430.00	\$1,161.00
6/1/2022	Aryn Rees	Business Analysis / Operations Research contact information for pending litigations. Update Master mailing list with pending cross-plaintiff contact info. and general unsecured/secured creditors.	1.50	\$380.00	\$570.00
6/1/2022	Tanner James	Claims Analysis and Objections  Continued development of the MML and claims index.	2.60	\$430.00	\$1,118.00
6/1/2022	Aryn Rees	Claims Analysis and Objections Review filed claims and court docket updates	0.50	\$380.00	\$190.00
6/1/2022	Tanner James	Financing Activities  Discussion with Westwind (DIP lender), their counsel and P.  Huygens re: diligence, reporting and considerations.	2.00	\$430.00	\$860.00
6/1/2022	Tanner James	Financing Activities  Discussions with P. Huygens re: funding and cash management.	0.20	\$430.00	\$86.00
6/1/2022	Paul Huygens	Financing Activities  Meet with Westwind (DIP lender), their counsel and T. James re: diligence, reporting and considerations (2.0). Follow up call with S. Seflin after (0.3). Correspondence with team re: first draw and DIP bank accounts (0.3).	2.60	\$1,025.00	\$2,665.00
6/1/2022	Paul Huygens	Financing Activities  Call with S. Seflin re: Meachem liens and stalking horse APA (0.4) and discussions with T. James re: funding and cash management (0.2).	0.60	\$1,025.00	\$615.00
6/2/2022	Aryn Rees	Business Analysis / Operations Review FS list of Agitators and compare to Member lists to ensure those on Agitator list were included in Stretto database	1.00	\$380.00	\$380.00
6/2/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review and correspond with team re: 2004 motions filed.			
6/2/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Correspondence and call with T. James re: lender information requests, DIP account setup, new budget, petition date financials etc.			
6/2/2022	Tanner James	Business Analysis / Operations	0.30	\$430.00	\$129.00
		Correspondence and call with P. Huygens re: lender information requests, DIP account setup, new budget, petition date financials etc.			
6/2/2022	Paul Huygens	Business Analysis / Operations	0.80	\$1,025.00	\$820.00
		Analyze and summarize all 4 valuations and send to S. Seflin.			
6/2/2022	Paul Huygens	Case Administration	0.80	\$1,025.00	\$820.00
		Calls with I. Piazza (0.2) followed by calls with two potential counsel re: litigation representation (0.3). Follow up with I. Piazza after (0.3).			
6/2/2022	Tanner James	Claims Analysis and Objections	2.10	\$430.00	\$903.00
		Development of claims schedules and consolidate support.			
6/2/2022	Paul Huygens	Claims Analysis and Objections	0.30	\$1,025.00	\$307.50
		Review gold member data and videos and correspond with I. Piazza re: same.			
6/2/2022	Paul Huygens	Financing Activities	0.10	\$1,025.00	\$102.50
		Correspondence with team re: LDLF appraisal request and logistics.			
6/2/2022	Paul Huygens	Litigation	0.30	\$1,025.00	\$307.50
		Review debtor response to 11 2004 motions against Piazza et al.			
6/3/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Finalize various diligence items for the DIP lender and correspond with counsel.			
6/3/2022	Tanner James	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Continued developing the revised DIP budget model and turn comments (part 2).			
6/3/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with S. Gubner and loop in S. Seflin re: 2004s and case status.			
6/3/2022	Tanner James	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Began developing the revised DIP budget model and turn comments (part 1).			
6/3/2022	Tanner James	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Turn DIP budget comments from Ignatius and internal professional teams.			
6/3/2022	Tanner James	Business Analysis / Operations	2.30	\$430.00	\$989.00
		Development of the revised DIP budget and integrate new information.			
6/3/2022	Tanner James	Claims Analysis and Objections	2.00	\$430.00	\$860.00
		Analyze A. Rees' findings on the M. Meacher claim, provide comments and propose revisions to schedules drafts.			
6/3/2022	Aryn Rees	Claims Analysis and Objections	1.00	\$380.00	\$380.00
		Review Meacher and BankGroup contracts and analyze potential claim liability			
6/3/2022	Paul Huygens	Litigation	0.40	\$1,025.00	\$410.00
		Review 2004 orders, call and correspondence with S. Seflin re: same.			
6/4/2022	Tanner James	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Began development of the IDI package materials (part 1).			
6/4/2022	Tanner James	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Continued development of the IDI package materials (part 2).			
6/4/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Continue developing and finalize the initial member spending analysis requested by the DIP lender.			
6/4/2022	Tanner James	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Continued analysis of revised attendance numbers and begin integrating into the revised DIP budget (part 2).			
6/4/2022	Tanner James	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Began analysis of revised attendance numbers and begin integrating into the revised DIP budget (part 1).			

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Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE: 8/12/2022 INVOICE NO: 93265** 

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/5/2022	Tanner James	Business Analysis / Operations  Develop IDI package and correspond with the company on various diligence requests.	2.40	\$430.00	\$1,032.00
6/5/2022	Tanner James	Business Analysis / Operations Continued development of the IDI materials.	2.70	\$430.00	\$1,161.00
6/6/2022	Tanner James	Business Analysis / Operations Follow up with P. Huygens following call with T. Defederico.	0.10	\$430.00	\$43.00
6/6/2022	Paul Huygens	Business Analysis / Operations Review and comment on draft IDI forms.	0.50	\$1,025.00	\$512.50
6/6/2022	Tanner James	Business Analysis / Operations Continued IDI package development.	1.40	\$430.00	\$602.00
6/6/2022	Tanner James	Business Analysis / Operations Respond to DIP lender diligence requests and develop corresponding analytics (part 2).	1.30	\$430.00	\$559.00
6/6/2022	Tanner James	Business Analysis / Operations  Analyze member course participation files recently provided by the company re: DIP lender requests.	2.30	\$430.00	\$989.00
6/6/2022	Paul Huygens	Business Analysis / Operations  Call with T. Defederico re: appraisal overview and scheduling (0.3). Update T. James after (0.1).	0.40	\$1,025.00	\$410.00
6/6/2022	Tanner James	Business Analysis / Operations  Various sessions with internal team and Ignatius to set up DIP accounts and close pre-petition accounts (part 1).	1.20	\$430.00	\$516.00
6/6/2022	Tanner James	Business Analysis / Operations Respond to DIP lender diligence requests and develop corresponding analytics (part 1).	1.40	\$430.00	\$602.00
6/6/2022	Tanner James	Business Analysis / Operations  IDI package development.	2.60	\$430.00	\$1,118.00
6/6/2022	Tanner James	Business Analysis / Operations Various sessions with internal team and Ignatius to set up DIP accounts and close pre-petition accounts (part 2).	0.90	\$430.00	\$387.00

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## **INVOICE**

**INVOICE DATE: 8/12/2022 INVOICE NO: 93265** 

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/6/2022	Tanner James	Business Analysis / Operations Coordination with the Company to gain access to bank account information.	2.40	\$430.00	\$1,032.00
6/6/2022	Paul Huygens	Case Administration Intro call with G. Garman and S. Seflin and scheduling for depositions.	0.40	\$1,025.00	\$410.00
6/6/2022	Paul Huygens	Claims Analysis and Objections Review draft master mailing list and redactions (0.2) and conference call with T. James and loop on S. Seflin re: same (0.4).	0.60	\$1,025.00	\$615.00
6/6/2022	Aryn Rees	Claims Analysis and Objections  Meacher liability analysis	0.50	\$380.00	\$190.00
6/6/2022	Paul Huygens	Claims Analysis and Objections  Review/correspond with team re: Meacher claims, and extensive correspondence re: appraiser logistics/timing.	0.50	\$1,025.00	\$512.50
6/6/2022	Tanner James	Claims Analysis and Objections Call with P. Huygens and S. Seflin re: master mailing list and redactions.	0.40	\$430.00	\$172.00
6/7/2022	Tanner James	Business Analysis / Operations  Correspond with and call with P. Huygens re: IDI, schedules, DIP lender diligence and scheduling.	0.20	\$430.00	\$86.00
6/7/2022	Tanner James	Business Analysis / Operations  Correspondence with the external CPA on development of books closed as of the petition date.	1.90	\$430.00	\$817.00
6/7/2022	Aryn Rees	Business Analysis / Operations Format and update 90 day payments analysis	2.00	\$380.00	\$760.00
6/7/2022	Tanner James	Business Analysis / Operations Analysis of the company's 90 transaction ledger.	2.80	\$430.00	\$1,204.00
6/7/2022	Paul Huygens	Business Analysis / Operations Correspond with and call with T. James re: IDI, schedules, DIP lender diligence and scheduling.	0.20	\$1,025.00	\$205.00
6/7/2022	Tanner James	Business Analysis / Operations	1.40	\$430.00	\$602.00

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Analysis of the revised financial files provided by the company's accountant.			
6/7/2022	Tanner James	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Analysis of the company's 90 day bank activity ledger and reconciliation with the transaction ledger.			
6/7/2022	Tanner James	Claims Analysis and Objections	1.80	\$430.00	\$774.00
		Development of DIP lender diligence analytics.			
6/7/2022	Aryn Rees	Claims Analysis and Objections  Meacher/Bank Group Financial liability schedule	2.00	\$380.00	\$760.00
6/7/2022	Tanner James	Claims Analysis and Objections	1.90	\$430.00	\$817.00
0/1/2022	ranner James	Meacher claim analysis re: schedules.	1.90	φ430.00	φ617.00
6/7/2022	Paul Huygens	Sale Process	1.20	\$1,025.00	\$1,230.00
		Review and comment on draft stalking horse APA (1.1) and send to S. Seflin, discuss with T. James re: same (0.1).			
6/7/2022	Paul Huygens	Sale Process	0.40	\$1,025.00	\$410.00
		Call with S. Schwartz re: comments to APA.			
6/7/2022	Tanner James	Sale Process	0.10	\$430.00	\$43.00
		Discuss draft stalking horse APA with P. Huygens.			
6/8/2022	Tanner James	Business Analysis / Operations	0.50	\$430.00	\$215.00
		Meeting with P. Huygens re: open questions and workstreams.			
6/8/2022	Tanner James	Business Analysis / Operations	1.50	\$430.00	\$645.00
		Working call with L. Sobel and P. Huygens re: questions on April 2022 statements (1.0). Working session re: same with P. Huygens and loop in I. Piazza re: same (0.5).			
6/8/2022	Tanner James	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Analysis of the cash and accrual monthly P&Ls.			
6/8/2022	Paul Huygens	Business Analysis / Operations	1.00	\$1,025.00	\$1,025.00
		Working call with L. Sobel and T. James re: questions on April 2002 statements dropped off half way thru (0.5). Working			
		session re: same with T. James and loop in I. Piazza re: same (0.5).			
6/8/2022	Tanner James	Business Analysis / Operations	1.30	\$430.00	\$559.00

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Diligence of the company inventory with management re: reporting (part 1).			
6/8/2022	Tanner James	Business Analysis / Operations Analysis of the PSA provided by counsel.	1.40	\$430.00	\$602.00
6/8/2022	Aryn Rees	Business Analysis / Operations  Reconcile cash transactions to bill payment list. Update 90-day payment schedule.	1.00	\$380.00	\$380.00
6/8/2022	Paul Huygens	Business Analysis / Operations Review last few years tax returns.	0.70	\$1,025.00	\$717.50
6/8/2022	Paul Huygens	Business Analysis / Operations Review April BS and IS and comments/question (0.3). Meeting with T. James to go thru same and open questions (0.5).	0.80	\$1,025.00	\$820.00
6/8/2022	Tanner James	Business Analysis / Operations  Analyze A. Rees' unliquidated claim analysis files and provide comments for revisions.	2.10	\$430.00	\$903.00
6/8/2022	Tanner James	Business Analysis / Operations  Continued diligence of the company inventory with management re: reporting (part 2).	1.20	\$430.00	\$516.00
6/8/2022	Paul Huygens	Sale Process Two calls with S. Seflin re: APA and case update.	0.40	\$1,025.00	\$410.00
6/9/2022	Tanner James	Business Analysis / Operations  Analysis of certain debtor transfers to insiders, preference exposure, and payments to bankruptcy professionals.	1.60	\$430.00	\$688.00
6/9/2022	Aryn Rees	Business Analysis / Operations  Call with I. Piazza and Bank of Texas Treasury Source to get Read-only access to bank accounts.	1.00	\$380.00	\$380.00
6/9/2022	Tanner James	Business Analysis / Operations  Continue to compile diligence files for the company re: development of the schedules and SOFA.	2.10	\$430.00	\$903.00
6/9/2022	Tanner James	Business Analysis / Operations  Development of the DIP budget for the IDI report.	2.40	\$430.00	\$1,032.00
6/9/2022	Tanner James	Business Analysis / Operations	0.40	\$430.00	\$172.00

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Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with P. Huygens and in part with S. seflin (for part of call) re: IDI materials and related correspondence.			
6/9/2022	Tanner James	Business Analysis / Operations	2.80	\$430.00	\$1,204.00
		Analysis of the revised files provided by the external accountant re: the IDI package.			
6/9/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
		Review and sign off on revised balance sheet and latest cash flow budget.			
6/9/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,025.00	\$410.00
		Call with T. James and in part with S. Seflin (for part of call) re: IDI materials and related correspondence.			
6/9/2022	Tanner James	Business Analysis / Operations	2.90	\$430.00	\$1,247.00
		Development of the Stretto data room and coordination re: schedules and SOFA.			
6/9/2022	Paul Huygens	Committee Activities	0.50	\$1,025.00	\$512.50
		Calls with S. Gubner re: committee formation and then with potential counsel to committee.			
6/10/2022	Tanner James	Business Analysis / Operations	2.50	\$430.00	\$1,075.00
		Development of the 26 week IDI cashflow statement.			
6/10/2022	Tanner James	Claims Analysis and Objections	2.40	\$430.00	\$1,032.00
		Development of schedule F analysis and summary for Stretto team.			
6/10/2022	Tanner James	Claims Analysis and Objections	0.90	\$430.00	\$387.00
		Coordination call with Stretto team and follow up tasks.			
6/10/2022	Tanner James	Claims Analysis and Objections	2.90	\$430.00	\$1,247.00
		Continued preparation of statements and schedules with Stretto.			
6/10/2022	Tanner James	Claims Analysis and Objections	1.60	\$430.00	\$688.00
		Began consolidation of data and assist Stretto with the preparation of schedules and statements (part 1).			
6/10/2022	Tanner James	Claims Analysis and Objections	1.20	\$430.00	\$516.00
		Continued consolidation of data and assist Stretto with the preparation of schedules and statements (part 2).			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/10/2022	Tanner James	Claims Analysis and Objections	2.30	\$430.00	\$989.00
		Revise data room with updated information re: preparation of statements and schedules.			
6/10/2022	Aryn Rees	Court Filings	0.50	\$380.00	\$190.00
		Review docket activity			
6/10/2022	Paul Huygens	Court Filings	0.60	\$1,025.00	\$615.00
		Review supplemental opposition, A. Champion and B. Shapiro declarations on behalf LDLF.			
6/11/2022	Tanner James	Business Analysis / Operations	2.70	\$430.00	\$1,161.00
		Prepare and finalize the IDI materials with S Seflin.			
6/11/2022	Tanner James	Business Analysis / Operations	2.50	\$430.00	\$1,075.00
		Preparation of the committee data room.			
6/11/2022	Paul Huygens	Business Analysis / Operations	0.90	\$1,025.00	\$922.50
		Review draft April financials and support (0.5). Call with T. James to discuss (0.4).			
6/11/2022	Tanner James	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Began development of the member attendance analysis as requested by the DIP lender (part 1).			
6/11/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Turn comments for S Seflin on IDI materials.			
6/11/2022	Tanner James	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Continued development of the member attendance analysis as requested by the DIP lender (part 2).			
6/11/2022	Tanner James	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Began development of the Committee data room part three (part 1).			
6/11/2022	Tanner James	Business Analysis / Operations	0.40	\$430.00	\$172.00
		Call with P. Huygens re: April financials and support.			
6/11/2022	Tanner James	Business Analysis / Operations	1.10	\$430.00	\$473.00
0/11/2022	ranner James	Continued development of the Committee data room part three (part 2).	1.10	φ430.00	\$ <del>4</del> 73.00
6/11/2022	Tanner James	Business Analysis / Operations	2.00	\$430.00	\$860.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/12/2022	Tanner James	Continued preparation of the Committee data room.  Business Analysis / Operations	2.10	\$430.00	\$903.00
		Update the cashflow budget with revised forecast assumptions.			
6/12/2022	Tanner James	Business Analysis / Operations  Continued development of the revised cashflow budget.	2.60	\$430.00	\$1,118.00
6/12/2022	Aryn Rees	Business Analysis / Operations Review Member analysis and schedules master data file.	0.80	\$380.00	\$304.00
6/12/2022	Tanner James	Claims Analysis and Objections  Preparation of the schedules and statements with Stretto; multiple follow up calls and email exchanges with screenshare.	2.40	\$430.00	\$1,032.00
6/12/2022	Tanner James	Claims Analysis and Objections  Meacher claim analysis and preparation of schedule D.	2.80	\$430.00	\$1,204.00
6/12/2022	Tanner James	Claims Analysis and Objections Secured lender claim analysis.	2.70	\$430.00	\$1,161.00
6/12/2022	Tanner James	Claims Analysis and Objections  Continued preparation of the statements and schedules with Stretto and correspond with counsel.	2.10	\$430.00	\$903.00
6/12/2022	Paul Huygens	Committee Activities Call with S. Gubner re: committee matters.	0.20	\$1,025.00	\$205.00
6/13/2022	Aryn Rees	Business Analysis / Operations  Emails with professionals regarding actual fee and expenses since petition date	0.50	\$380.00	\$190.00
6/13/2022	Tanner James	Business Analysis / Operations  Analysis of the company's books and records for assets and contracts re: development of the statements and schedules.	2.30	\$430.00	\$989.00
6/13/2022	Tanner James	Business Analysis / Operations  Development of pro forma books and records for petition date.	1.90	\$430.00	\$817.00
6/13/2022	Paul Huygens	Business Analysis / Operations Two working calls with T. James to go thru open comments on schedules and statements and 5/24 balance sheet.	1.20	\$1,025.00	\$1,230.00
6/13/2022	Tanner James	Business Analysis / Operations	0.20	\$430.00	\$86.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with P. Huygens re: draft SOFA and schedule comments.			
6/13/2022	Tanner James	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Two working calls with P. Huygens to go thru open comments on schedules and statements and 5/24 balance sheet.			
6/13/2022	Paul Huygens	Business Analysis / Operations	0.70	\$1,025.00	\$717.50
		Review latest draft SOFA and schedule (0.5). Call with T. James to go thru comments (0.2).			
6/13/2022	Tanner James	Claims Analysis and Objections	2.10	\$430.00	\$903.00
		Continue to audit and turn comments for the statements and schedules.			
6/13/2022	Tanner James	Claims Analysis and Objections	2.60	\$430.00	\$1,118.00
		Audit the schedules and statements and turn comments to Stretto.			
6/13/2022	Tanner James	Claims Analysis and Objections	2.80	\$430.00	\$1,204.00
		Develop the 90-day creditor payment analysis for the statements and schedules.			
6/13/2022	Tanner James	Claims Analysis and Objections	1.90	\$430.00	\$817.00
		Correspond with Stretto and continue development of the 90 day payment analysis.			
6/13/2022	Paul Huygens	Committee Activities	0.50	\$1,025.00	\$512.50
		Conference call with B. Lehane re: committee kickoff.			
6/13/2022	Paul Huygens	Court Filings	0.30	\$1,025.00	\$307.50
		Review modified motions re: DIP loan, 2004s and related statements.			
6/13/2022	Paul Huygens	Litigation	1.10	\$1,025.00	\$1,127.50
		Conference call with G. Garman, I. Piazza and BG team re: 2004s and pending depos (0.7). Follow up with G. Garman after (0.2), then with S. Seflin (0.2) re: same.			
6/13/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,025.00	\$307.50
		Call with S. Seflin re: plan related issues, committee considerations and DIP.			
6/13/2022	Paul Huygens	Plan and Disclosure Statement	1.00	\$1,025.00	\$1,025.00
		Conference call with Province and BG team re: plan construct and latest draft APA.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/13/2022	Paul Huygens	Sale Process Review open APA issue (0.1) and call with S. Seflin to discuss (0.2).	0.30	\$1,025.00	\$307.50
6/13/2022	Paul Huygens	Sale Process Call with S. Schwartz re: APA comments.	0.60	\$1,025.00	\$615.00
6/13/2022	Paul Huygens	Sale Process  Review Westwind latest redline to APA and consider changes (0.4) and provide email comments to S. Seflin (0.1).	0.50	\$1,025.00	\$512.50
6/14/2022	Aryn Rees	Business Analysis / Operations Review an upload multiple files to dropbox	0.80	\$380.00	\$304.00
6/14/2022	Tanner James	Business Analysis / Operations Reconciliation of professional fee spend for the revised cashflow budget.	2.10	\$430.00	\$903.00
6/14/2022	Tanner James	Business Analysis / Operations Integrate forecast changes into the cashflow budget.	1.80	\$430.00	\$774.00
6/14/2022	Tanner James	Business Analysis / Operations  Correspond with Stretto and action on schedules workplan items.	1.60	\$430.00	\$688.00
6/14/2022	Tanner James	Claims Analysis and Objections  Reconciliation of terminated members with addresses and schedule F creditors.	2.40	\$430.00	\$1,032.00
6/14/2022	Tanner James	Claims Analysis and Objections  Revisions to the statements and schedules as the company provides information.	1.50	\$430.00	\$645.00
6/14/2022	Tanner James	Claims Analysis and Objections  Analysis of pending, settled, and dismissed litigation claims re: statements and schedules.	2.40	\$430.00	\$1,032.00
6/14/2022	Tanner James	Claims Analysis and Objections  Turn S Seflin and P Huygens comments on the statements and schedules.	2.30	\$430.00	\$989.00
6/14/2022	Paul Huygens	Committee Activities  Conference call with S. Seflin and KDW team re: kickoff matters, background and issues (1.1). Brief follow up call with J. Adams re: further background (0.2).	1.30	\$1,025.00	\$1,332.50

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Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/14/2022	Tanner James	Committee Activities  Correspond and call with P. Huygens re: providing information to committee.	0.10	\$430.00	\$43.00
6/14/2022	Paul Huygens	Committee Activities  Call with B. Lehane re: budget and key considerations (0.4).  Correspond and call with T. James re: providing information to committee (0.1).	0.50	\$1,025.00	\$512.50
6/14/2022	David Dachelet	Fee / Employment Applications  Discussion with P. Huygens re: supplemental declaration in support of retention.	0.20	\$840.00	\$168.00
6/14/2022	Paul Huygens	Fee / Employment Applications Research (0.1), then call with D. Dachelet re: supplemental disclosure (0.2). Review same and send to S. Seflin for filing (0.2).	0.50	\$1,025.00	\$512.50
6/14/2022	Paul Huygens	Sale Process Review various redlines to APA (0.2) and two calls S. Seflin to discuss same (0.3).	0.50	\$1,025.00	\$512.50
6/15/2022	Tanner James	Business Analysis / Operations  Analysis of the company's books and records and development of pro forma financials.	2.20	\$430.00	\$946.00
6/15/2022	Paul Huygens	Business Analysis / Operations Call with S. Seflin re: schedules/SOFA finalization and pending IDI.	0.20	\$1,025.00	\$205.00
6/15/2022	Tanner James	Business Analysis / Operations Call with P. Huygens re: payroll, forecasting and variance reporting.	0.30	\$430.00	\$129.00
6/15/2022	Tanner James	Business Analysis / Operations  Coordination with the DIP lender on diligence period and onsight visits.	1.50	\$430.00	\$645.00
6/15/2022	Paul Huygens	Business Analysis / Operations  Correspondence and 2 calls with T. James re: remaining  SOFA/schedules questions (0.6). Two calls with S. Seflin re: same (0.2).	0.80	\$1,025.00	\$820.00
6/15/2022	Tanner James	Business Analysis / Operations	0.20	\$430.00	\$86.00

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> Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE:** 8/12/2022 **INVOICE NO:** 93265

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with P. Huygens re: finalizing SOFA/schedules and also updating the budget.			
6/15/2022	Tanner James	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Correspondence and 2 calls with P. Huygens re: remaining SOFA/schedules questions.			
6/15/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,025.00	\$410.00
		Calls with T. James and then with S. Seflin re: finalizing SOFA/schedules and also updating the budget.			
6/15/2022	Tanner James	Business Analysis / Operations	2.20	\$430.00	\$946.00
		Development of the revised cashflow budget ahead of DIP hearings.			
6/15/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Analysis of the Company's books and records re: development of schedule A and B.			
6/15/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Call with T. James re: payroll, forecasting and variance reporting.			
6/15/2022	Tanner James	Claims Analysis and Objections	2.00	\$430.00	\$860.00
		Revisions to the Company's financial statements to reflect its current financial position re: schedules and statements.			
6/15/2022	Tanner James	Claims Analysis and Objections	1.80	\$430.00	\$774.00
		Correspondence with the internal team re: comments on statements and schedules.			
6/15/2022	Paul Huygens	Committee Activities	1.10	\$1,025.00	\$1,127.50
		Two calls (0.9) with M. Dundon re: kickoff and background matters. Correspondence and production of docs re: same (0.2).			
6/15/2022	Paul Huygens	Committee Activities	0.30	\$1,025.00	\$307.50
		Update interested parties list and send to committee counsel.			
6/15/2022	Paul Huygens	Sale Process  Review latest and near final APA.	0.30	\$1,025.00	\$307.50
6/16/2022	Tanner James	Business Analysis / Operations	0.30	\$430.00	\$129.00
0/10/2022	raillei Jailles	Call with P. Huygens re: IDI follow up materials and	0.30	φ430.00	φ129.00
		workstreams.			

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/16/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		IDI and internal follow up action items for missing information for the UST.			
6/16/2022	Paul Huygens	Business Analysis / Operations	0.60	\$1,025.00	\$615.00
		Call with T. James (0.3) followed by call with I. Piazza (0.3) re: IDI follow up materials and workstreams.			
6/16/2022	Aryn Rees	Business Analysis / Operations	1.00	\$380.00	\$380.00
		Work with Brendan Griffin of Front Sight to get view only access to Bank of America bank account			
6/16/2022	Tanner James	Business Analysis / Operations	2.40	\$430.00	\$1,032.00
		Coordination with the Company re: access to bank accounts.			
6/16/2022	Paul Huygens	Business Analysis / Operations	1.20	\$1,025.00	\$1,230.00
		Participate in IDI.			
6/16/2022	Tanner James	Business Analysis / Operations	1.40	\$430.00	\$602.00
		Collect IDI follow up items per request of the US Trustee.			
6/16/2022	Tanner James	Claims Analysis and Objections	2.20	\$430.00	\$946.00
		Analysis of the Company's books and records re: income on statements and schedules.			
6/16/2022	Tanner James	Claims Analysis and Objections	2.30	\$430.00	\$989.00
		Continue Meacher claim analysis workstream.			
6/16/2022	Tanner James	Claims Analysis and Objections	2.90	\$430.00	\$1,247.00
		Coordination with C. Roddy re: Meacher claim and contract analysis.			
6/17/2022	Conor Roddy	Business Analysis / Operations	0.90	\$510.00	\$459.00
		Analyzed the supplemental agreement between Frontsight, Meacher and Bankgroup.			
6/17/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Develop a pro forma P&L and balance sheet of the company's financials re: May MOR.			
6/17/2022	Tanner James	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Spread and reconcile bank statement data re: development of the May MOR (part 1).			
6/17/2022	Aryn Rees	Business Analysis / Operations	0.30	\$380.00	\$114.00

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## **INVOICE**

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review emails from L. Sobol regarding PPP loan forgiveness			
6/17/2022	Tanner James	Business Analysis / Operations  Correspond with the DIP lender re: diligence requests and coordination of on-site diligence trip.	1.40	\$430.00	\$602.00
6/17/2022	Conor Roddy	Business Analysis / Operations  Analyzed Bankgroup's consulting agreement.	0.90	\$510.00	\$459.00
6/17/2022	Conor Roddy	Business Analysis / Operations Analyzed Debtor's FDD (part I).	2.80	\$510.00	\$1,428.00
6/17/2022	Tanner James	Business Analysis / Operations  Begin consolidation of the MOR files re: the company's books and records.	2.80	\$430.00	\$1,204.00
6/17/2022	Tanner James	Business Analysis / Operations  Spread and reconcile bank statement data re: development of the May MOR (part 2).	1.30	\$430.00	\$559.00
6/17/2022	Tanner James	Business Analysis / Operations  Additional correspondence with the DIP lender re: diligence requests and coordination of on-site diligence trip.	0.70	\$430.00	\$301.00
6/17/2022	Conor Roddy	Business Analysis / Operations  Analyzed Debtor's FDD re: development of operating model (part II).	2.50	\$510.00	\$1,275.00
6/17/2022	Conor Roddy	Business Analysis / Operations  Analyzed email traffic to understand payment details for Meacher and Bankgroup.	1.10	\$510.00	\$561.00
6/17/2022	Conor Roddy	Business Analysis / Operations Analyzed M. Meacher's original employment agreement.	0.80	\$510.00	\$408.00
6/17/2022	Conor Roddy	Business Analysis / Operations  Analyzed Meacher declaration in opposition to the DIP.	0.60	\$510.00	\$306.00
6/17/2022	Tanner James	Business Analysis / Operations  Analyze the terms of the PSA and internal correspondence.	2.10	\$430.00	\$903.00
6/17/2022	Paul Huygens	Court Filings  Review customer program order and UST objection to Province retention. Correspond with team re: same.	0.30	\$1,025.00	\$307.50

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## **INVOICE**

**INVOICE DATE: 8/12/2022 INVOICE NO: 93265** 

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/17/2022	Paul Huygens	Court Filings Review Wilson declaration and committee limited objection to DIP.	0.40	\$1,025.00	\$410.00
6/20/2022	Tanner James	Business Analysis / Operations  Analysis and reconciliation of bank statements re: MOR.	2.50	\$430.00	\$1,075.00
6/20/2022	Aryn Rees	Business Analysis / Operations  Call with Wells Fargo customer service regarding read-only online account access. Email to I.Piazza of Front Sight with step by step instructions on setup process.	0.50	\$380.00	\$190.00
6/20/2022	Conor Roddy	Business Analysis / Operations  Created analysis for all of Meacher's payments (both individually and through Bankgroup) based on the employment, consulting, and supplemental agreement to create an estimated claim.	2.80	\$510.00	\$1,428.00
6/20/2022	Tanner James	Business Analysis / Operations  Continued analysis and reconciliation of bank statements re: development of the May MOR.	2.40	\$430.00	\$1,032.00
6/20/2022	Tanner James	Business Analysis / Operations Integration of Wells Fargo and BoA bank statements into bank reconciliation model re: development of MOR and budget actuals.	2.30	\$430.00	\$989.00
6/20/2022	Tanner James	Business Analysis / Operations  Analysis and integration of AFNB statements re: development of MOR and budget actuals.	1.80	\$430.00	\$774.00
6/20/2022	Tanner James	Business Analysis / Operations Finalize MOR bank account reconciliation.	1.70	\$430.00	\$731.00
6/20/2022	Tanner James	Business Analysis / Operations  Development of the May MOR and analysis of the company's updated books and records.	2.20	\$430.00	\$946.00
6/21/2022	Aryn Rees	Business Analysis / Operations  Call with T. James of Province regarding online banking access for Front Sight and MOR reporting.	0.20	\$380.00	\$76.00
6/21/2022	Tanner James	Business Analysis / Operations  Analysis of checks marked for concern in prepetition bank accounts and find resolutions.	2.10	\$430.00	\$903.00

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## **INVOICE**

**INVOICE DATE:** 8/12/2022 **INVOICE NO:** 93265

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/21/2022	Paul Huygens	Business Analysis / Operations  Call with T. James re: MOR, budget to actual report and IDI requests.	0.20	\$1,025.00	\$205.00
6/21/2022	Tanner James	Business Analysis / Operations  Check float reconciliation re: development of MOR and budget actuals.	1.80	\$430.00	\$774.00
6/21/2022	Aryn Rees	Business Analysis / Operations  Call with I. Piazza of Front Sight regarding fraudulent checks and Wells Fargo online banking access.	1.00	\$380.00	\$380.00
6/21/2022	Tanner James	Business Analysis / Operations  Call with P. Huygens re: MOR, budget to actual report and IDI requests.	0.20	\$430.00	\$86.00
6/21/2022	Tanner James	Business Analysis / Operations  Development of revised budget re: DIP declarations.	2.90	\$430.00	\$1,247.00
6/21/2022	Tanner James	Business Analysis / Operations  Call with A. Rees regarding online banking access for Front  Sight and MOR reporting.	0.20	\$430.00	\$86.00
6/21/2022	Paul Huygens	Business Analysis / Operations Review and correspond with T. James then with committee re: latest insider transactions summary.	0.50	\$1,025.00	\$512.50
6/21/2022	Tanner James	Business Analysis / Operations  Turn MOR comments and finalize exhibits for filing.	2.40	\$430.00	\$1,032.00
6/21/2022	Tanner James	Business Analysis / Operations  Development of budget actuals and variance analysis model.	2.10	\$430.00	\$903.00
6/21/2022	Conor Roddy	Claims Analysis and Objections  Amended Meacher claims analysis based on supplemental information provided by the Debtor.	2.10	\$510.00	\$1,071.00
6/21/2022	Paul Huygens	Court Filings Review Piazza declaration and exhibits.	0.60	\$1,025.00	\$615.00
6/21/2022	Paul Huygens	Court Filings Review, finalize and approve Huygens declaration regarding appraisals to be filed.	0.50	\$1,025.00	\$512.50
6/21/2022	Paul Huygens	Court Filings	0.30	\$1,025.00	\$307.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review debtors omnibus reply to DIP objections.			
6/22/2022	Tanner James	Business Analysis / Operations  Continued bank statement analysis.	1.10	\$430.00	\$473.00
6/22/2022	Tanner James	Business Analysis / Operations  Prepare analytics and notes for the debtor's 341 meeting.	1.70	\$430.00	\$731.00
6/22/2022	Tanner James	Business Analysis / Operations  Analysis for DIP lender diligence request.	0.70	\$430.00	\$301.00
6/22/2022	Tanner James	Business Analysis / Operations  Analysis of June bank account transaction data and reconciliation with company books and records.	2.20	\$430.00	\$946.00
6/22/2022	Tanner James	Business Analysis / Operations  Continued development of the DIP budget variance analysis.	2.30	\$430.00	\$989.00
6/22/2022	Tanner James	Business Analysis / Operations  Development of the DIP budget variance analysis re: june performance data.	2.60	\$430.00	\$1,118.00
6/22/2022	Aryn Rees	Case Administration  Reach out to Front Sight Insurance companies for updated  COIs to include notice to the US Trustee office.	0.30	\$380.00	\$114.00
6/22/2022	Paul Huygens	Financing Activities  Conference call with case professionals re: DIP open issues and negotiation points (0.9). Call with J. Adams to discuss same (0.4).	1.30	\$1,025.00	\$1,332.50
6/22/2022	Paul Huygens	Financing Activities  Review draft DIP committee objection (0.3) and call with B. Lehane to discuss (0.2).	0.50	\$1,025.00	\$512.50
6/23/2022	Paul Huygens	Business Analysis / Operations  Review and correspond with T. James re: budget variance analyses.	0.50	\$1,025.00	\$512.50
6/23/2022	Tanner James	Business Analysis / Operations  Development of a revised budget forecast for the DIP final order.	2.40	\$430.00	\$1,032.00
6/23/2022	Aryn Rees	Case Administration Follow up with Prime Insurance regarding COI	0.30	\$380.00	\$114.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/23/2022	Tanner James	Claims Analysis and Objections Preliminary analysis of claims register provided by Stretto.	1.60	\$430.00	\$688.00
6/23/2022	Tanner James	Court Hearings Attend the Debtor's 341 meeting and provide financial analysis support for counsel.	4.50	\$430.00	\$1,935.00
6/23/2022	Paul Huygens	Litigation  Review and correspond with team re: notice of removal of LDLF litigation to BK court.	0.40	\$1,025.00	\$410.00
6/24/2022	Tanner James	Business Analysis / Operations  Begin developing a list of potential amendments to the schedules re: analyze claims and company books and records.	2.60	\$430.00	\$1,118.00
6/24/2022	Tanner James	Business Analysis / Operations  Analyze the company's cash position, forecasted disbursements, and DIP budget to initiate request for DIP draw with management.	1.80	\$430.00	\$774.00
6/24/2022	Aryn Rees	Business Analysis / Operations  Emails to Stretto, BG Law and Schwartz law firm regarding current fees for budget updates.	0.30	\$380.00	\$114.00
6/24/2022	Paul Huygens	Court Hearings Prep and issues call with S. Seflin and Schwartz team in advance of DIP hearing.	0.40	\$1,025.00	\$410.00
6/24/2022	Paul Huygens	Court Hearings Participate in hearing re: cash accts and DIP loan approval.	2.50	\$1,025.00	\$2,562.50
6/24/2022	Tanner James	Court Hearings  Attend DIP hearing, provide live analytics to support counsel, and develop internal memo for distribution re: final DIP hearing.	3.70	\$430.00	\$1,591.00
6/24/2022	Paul Huygens	Fee / Employment Applications Review and comment on May time and expense entries and correspond with admin team re: same.	0.30	\$1,025.00	\$307.50
6/24/2022	Tanner James	Financing Activities  Provide analytics and assist counsel prep for DIP hearing.	1.20	\$430.00	\$516.00
6/25/2022	Paul Huygens	Committee Activities	1.40	\$1,025.00	\$1,435.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with B. Lehane re: DIP negotiation (0.7). Call with S. Gubner re: same (0.3). Extensive emailing between lender committee and debtor professionals re: same (0.4).			
6/26/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
		Review and correspond with team and I. Piazza re: various member social media and blog postings.			
6/27/2022	Tanner James	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Analysis for DIP lender diligence requests.			
6/27/2022	Tanner James	Business Analysis / Operations	2.20	\$430.00	\$946.00
		Correspond with professionals on fees, gather company performance data, and consolidate for cashflow forecasting.			
6/27/2022	Aryn Rees	Business Analysis / Operations	0.30	\$380.00	\$114.00
		E-mails to professionals for fees to update DIP budget.			
6/27/2022	Tanner James	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Integrate update cashflow data into the DIP budget.			
6/27/2022	Paul Huygens	Court Hearings	1.00	\$1,025.00	\$1,025.00
		Participate in court hearing.			
6/27/2022	Tanner James	Fee / Employment Applications	1.30	\$430.00	\$559.00
		Correspond with counsel and internal team re: Province employment application order.			
6/27/2022	Paul Huygens	Financing Activities	0.60	\$1,025.00	\$615.00
		Calls with KDW team and then with S. Gubner, extensive emails re: DIP negotiation.			
6/28/2022	Tanner James	Business Analysis / Operations	1.90	\$430.00	\$817.00
		Continued development of the 7-year insider transfer lookback analysis.			
6/28/2022	Tanner James	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Meeting with Company management to reconcile upcoming disbursements and develop an updated cashflow forecast.			
6/28/2022	Tanner James	Claims Analysis and Objections	2.10	\$430.00	\$903.00
		Update and develop the 7-year insider transfer lookback analysis (part 1).			
6/28/2022	Tanner James	Claims Analysis and Objections	0.70	\$430.00	\$301.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Update and develop the 7-year insider transfer lookback analysis (part 2).			
6/28/2022	Paul Huygens	Court Filings	0.80	\$1,025.00	\$820.00
		Review motion to appoint an examiner and related declaration. Correspond with team re: same (0.4). Review motion to lift stay (0.4).			
6/28/2022	Paul Huygens	Court Filings	0.40	\$1,025.00	\$410.00
		Review Horsefall application, interim fee procedures and related declarations.			
6/28/2022	Paul Huygens	Court Hearings	0.50	\$1,025.00	\$512.50
		Correspondence with committee and with debtor teams re: DIP hearing and takeaways (0.3). Call with S. Seflin to discuss (0.2).			
6/29/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Working session with company employees re: forecasted expenses for July.			
6/29/2022	Tanner James	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Analyze checks written, outstanding, and forecasted for disbursement with company employees re: July FP&A.			
6/29/2022	Tanner James	Plan and Disclosure Statement	2.60	\$430.00	\$1,118.00
		Begin development of the Plan projections operating model and correspond with C. Roddy.			
6/29/2022	Tanner James	Plan and Disclosure Statement	1.90	\$430.00	\$817.00
		Begin developing strategic plan of reorganization analytics.			
6/29/2022	Tanner James	Plan and Disclosure Statement	2.80	\$430.00	\$1,204.00
		Begin development of the plan liquidation analysis.			
6/30/2022	Tanner James	Business Analysis / Operations	0.50	\$430.00	\$215.00
		Working meeting with P. Huygens re: revised case budget.			
6/30/2022	Paul Huygens	Business Analysis / Operations	1.00	\$1,025.00	\$1,025.00
		Working meeting with T. James to walk thru latest draft case budget, assumptions and broader work plan.			
6/30/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Turn P. Huygens comments, finalize, and provide to counsel for comments.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/30/2022	Tanner James	Business Analysis / Operations	2.80	\$430.00	\$1,204.00
		Continued development of the revised budget forecast using historical data and company / management insight.			
6/30/2022	Tanner James	Business Analysis / Operations	1.00	\$430.00	\$430.00
		Working meeting with P. Huygens to walk thru latest draft case budget, assumptions and broader work plan.			
6/30/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
		Working meeting with T. James re: revised case budget.			
6/30/2022	Tanner James	Business Analysis / Operations	1.90	\$430.00	\$817.00
		Audit and finalize the revised budget forecast before providing to P. Huygens for comments.			
6/30/2022	Tanner James	Claims Analysis and Objections	0.10	\$430.00	\$43.00
		Discussion with P. Huygens re: 7 year insider analysis.			
6/30/2022	Paul Huygens	Claims Analysis and Objections	0.40	\$1,025.00	\$410.00
		Review latest claims register relative to schedules.			
6/30/2022	Paul Huygens	Claims Analysis and Objections	0.50	\$1,025.00	\$512.50
		Review 7 year insider analysis (0.4) and speak with T. James re: same (0.1).			
6/30/2022	Paul Huygens	Financing Activities	0.90	\$1,025.00	\$922.50
		Review and comment on draft final DIP order (0.5) and call with S. Seflin re: same and case budget (0.4).			
6/30/2022	Tanner James	Plan and Disclosure Statement	2.20	\$430.00	\$946.00
		Development of plan of reorganization strategy analytics.			
7/1/2022	Conor Roddy	Business Analysis / Operations	2.30	\$510.00	\$1,173.00
		Analyzed DIP budget to understand how the model was built out and extended the cash flow forecast into year-end 2022.			
7/1/2022	Conor Roddy	Business Analysis / Operations	0.60	\$510.00	\$306.00
		Call with T. James to go over budget workstreams.			
7/1/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Finalize latest DIP case budget with T. James (0.2) and send out to all counsel for DIP order (0.1).			
7/1/2022	Paul Huygens	Committee Activities	0.50	\$1,025.00	\$512.50

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Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE:** 8/12/2022 **INVOICE NO:** 93265

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with S. Seflin to go thru latest case budget and collect (0.4). Correspond with committee and DIP counsels re same (0.1).			
7/1/2022	Paul Huygens	Committee Activities	1.40	\$1,025.00	\$1,435.00
		Call with Dundon group re case budget, plan, claims treatment, sale process and case update (1.3). Call with S. Seflin re update after (0.1).			
7/1/2022	Tanner James	Court Filings	0.20	\$430.00	\$86.00
		Call with P. Huygens after re same.			
7/1/2022	Paul Huygens	Court Filings	0.50	\$1,025.00	\$512.50
		Review and correspond with team re final DIP hearing transcript.			
7/1/2022	Paul Huygens	Court Filings	0.80	\$1,025.00	\$820.00
		Conference call with BG team re examiner motion and response (0.6). Call with T. James after re same (0.2).			
7/1/2022	Tanner James	Plan and Disclosure Statement	2.20	\$430.00	\$946.00
		Outline plan operating model forecast and discuss with C. Roddy.			
7/1/2022	Tanner James	Plan and Disclosure Statement	0.40	\$430.00	\$172.00
		Call with P. Huygens re long term biz plan modelling and liquidation analysis.			
7/1/2022	Paul Huygens	Plan and Disclosure Statement	0.40	\$1,025.00	\$410.00
		Call with T. James re long term biz plan modelling and liquidation analysis.			
7/1/2022	Tanner James	Plan and Disclosure Statement	2.70	\$430.00	\$1,161.00
		Mark to market of certain fixed assets for plan liquidation analysis.			
7/1/2022	Tanner James	Plan and Disclosure Statement	2.40	\$430.00	\$1,032.00
		Development of the liquidation analysis re: plan development.			
7/3/2022	Tanner James	Plan and Disclosure Statement	1.20	\$430.00	\$516.00
		Correspondence with internal team on plan development and development business plan.			
7/3/2022	Tanner James	Plan and Disclosure Statement	2.40	\$430.00	\$1,032.00
		Development of the liquidation analysis and plan projections model.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/3/2022	Tanner James	Plan and Disclosure Statement  Development of the plan analytics and disclosure statement support.	2.10	\$430.00	\$903.00
7/5/2022	Tanner James	Plan and Disclosure Statement  Correspondence with C. Roddy on plan feasibility and update operating model for customer program plan.	1.30	\$430.00	\$559.00
7/5/2022	Conor Roddy	Plan and Disclosure Statement  Built out annual projection model for 2024-2027.	1.90	\$510.00	\$969.00
7/5/2022	Tanner James	Plan and Disclosure Statement  Development of plan feasibility analytics and debt capacity research.	1.60	\$430.00	\$688.00
7/5/2022	Conor Roddy	Plan and Disclosure Statement  Built out projection monthly projection model for 2023.	2.30	\$510.00	\$1,173.00
7/5/2022	Tanner James	Plan and Disclosure Statement  Analyze impact of go-forward customer programs on plan feasibility.	1.20	\$430.00	\$516.00
7/5/2022	Tanner James	Plan and Disclosure Statement  Correspond and then call with P. Huygens re liquidation analysis.	0.20	\$430.00	\$86.00
7/5/2022	Tanner James	Plan and Disclosure Statement  Development of business plan analytics and projections.	2.10	\$430.00	\$903.00
7/5/2022	Conor Roddy	Plan and Disclosure Statement  Further model revisions and sent to T. James for review.	0.80	\$510.00	\$408.00
7/5/2022	Tanner James	Plan and Disclosure Statement  Correspondence with the company on business plan development.	1.60	\$430.00	\$688.00
7/5/2022	Paul Huygens	Plan and Disclosure Statement  Correspond and then call with T. James re liquidation analysis.	0.20	\$1,025.00	\$205.00
7/5/2022	Tanner James	Plan and Disclosure Statement  Capital structure analytics re: plan feasibility.	2.20	\$430.00	\$946.00
7/5/2022	Conor Roddy	Plan and Disclosure Statement Revised projection model based on a comments from T. James.	1.30	\$510.00	\$663.00

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/6/2022	Tanner James	Business Analysis / Operations Call with A. Rees regarding MOR reporting.	0.20	\$430.00	\$86.00
7/6/2022	Tanner James	Business Analysis / Operations  Correspondence with the external CPA and analysis of the PPP loan forgiveness application re: UST documents.	1.60	\$430.00	\$688.00
7/6/2022	Aryn Rees	Business Analysis / Operations Call with T. James regarding MOR reporting	0.20	\$380.00	\$76.00
7/6/2022	Paul Huygens	Financing Activities  Call with potential bridge exit financing source.	0.30	\$1,025.00	\$307.50
7/6/2022	Tanner James	Plan and Disclosure Statement  Call with P. Huygens re: liquidation analysis and plan projections.	0.10	\$430.00	\$43.00
7/6/2022	Conor Roddy	Plan and Disclosure Statement  Updated top line assumptions based on conversation with the Debtor.	1.60	\$510.00	\$816.00
7/6/2022	Conor Roddy	Plan and Disclosure Statement Call with Debtor to go over model assumptions.	0.50	\$510.00	\$255.00
7/6/2022	Conor Roddy	Plan and Disclosure Statement  Updated projection model to create more dynamic debt schedule as well as summary model tab.	2.90	\$510.00	\$1,479.00
7/6/2022	Paul Huygens	Plan and Disclosure Statement Review draft analyses (0.3), then working meeting with Province team re liquidation analysis and 5 year projections (1.1).	1.40	\$1,025.00	\$1,435.00
7/6/2022	Tanner James	Plan and Disclosure Statement Call with P. Huygens and C. Roddy regarding budget and liquidation analysis.	1.10	\$430.00	\$473.00
7/6/2022	Paul Huygens	Plan and Disclosure Statement  Call with S. Seflin then with T. James re: liquidation analysis and plan projections.	0.20	\$1,025.00	\$205.00
7/6/2022	Tanner James	Plan and Disclosure Statement  Continued development of the plan liquidation analysis and development of disclosures and global notes.	1.60	\$430.00	\$688.00
7/6/2022	Conor Roddy	Plan and Disclosure Statement	1.10	\$510.00	\$561.00

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with P. Huygens and T. James regarding budget and liquidation analysis.			
7/6/2022	Conor Roddy	Plan and Disclosure Statement  Revised model to add in debt schedule.	2.80	\$510.00	\$1,428.00
7/6/2022	Conor Roddy	Plan and Disclosure Statement  Call with T. James to go over debt schedules for projection model.	0.30	\$510.00	\$153.00
7/6/2022	Tanner James	Plan and Disclosure Statement  Revisions to the plan liquidation analysis and development of disclosures and global notes.	1.90	\$430.00	\$817.00
7/6/2022	Tanner James	Plan and Disclosure Statement  Call with C. Roddy to go over debt schedules for projection model.	0.30	\$430.00	\$129.00
7/6/2022	Tanner James	Plan and Disclosure Statement  Development of plan feasibility projections with C Roddy and turn comments from P. Huygens.	2.10	\$430.00	\$903.00
7/7/2022	Tanner James	Business Analysis / Operations  FP&A activities and bank account analysis re: DIP draw.	1.80	\$430.00	\$774.00
7/7/2022	Aryn Rees	Business Analysis / Operations  Worked on creating June 2022 MOR report.	0.50	\$380.00	\$190.00
7/7/2022	Tanner James	Business Analysis / Operations  Analyze company attendance data and correspondence with operations staff.	0.60	\$430.00	\$258.00
7/7/2022	Tanner James	Committee Activities  Continued development of the UCC data room and development of materials for diligence.	0.90	\$430.00	\$387.00
7/7/2022	Tanner James	Committee Activities  Development of the UCC data room and development of materials for diligence.	2.30	\$430.00	\$989.00
7/7/2022	Paul Huygens	Court Filings Review draft opposition to examiner motion and opposition to remand motion, and correspond with S. Seflin re same (0.5). Call with S. Seflin re: same (0.1).	0.60	\$1,025.00	\$615.00
7/7/2022	Tanner James	Financing Activities	1.30	\$430.00	\$559.00

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Correspondence with the company and FS DIP re: on site diligence.			
7/7/2022	Paul Huygens	Plan and Disclosure Statement	1.10	\$1,025.00	\$1,127.50
		Pre call with T. James re: modelling (0.1) then working call with T. James and BG team re: same and plan implications (1.0).			
7/7/2022	Tanner James	Plan and Disclosure Statement	2.10	\$430.00	\$903.00
		Turn business plan comments from P. Huygens re: models and go-forward programs.			
7/7/2022	Paul Huygens	Plan and Disclosure Statement	1.40	\$1,025.00	\$1,435.00
		Working call with S. Seflin re: plan treatment of claims, plan strategy and timing.			
7/7/2022	Conor Roddy	Plan and Disclosure Statement	1.30	\$510.00	\$663.00
		Drafted disclosure language surrounding the projection model.			
7/7/2022	Paul Huygens	Plan and Disclosure Statement	1.30	\$1,025.00	\$1,332.50
		Working meeting with BG team re: projections, liquidation and claims treatment.			
7/7/2022	Paul Huygens	Plan and Disclosure Statement	0.10	\$1,025.00	\$102.50
		Call with S. Schwartz re case update and plan.			
7/7/2022	Conor Roddy	Plan and Disclosure Statement	0.80	\$510.00	\$408.00
		Call with P. Huygens and T. James on updated model.			
7/7/2022	Conor Roddy	Plan and Disclosure Statement	2.90	\$510.00	\$1,479.00
		Updated model after conversations with P. Huygens and T. James regarding changing the capital structure.			
7/7/2022	Tanner James	Plan and Disclosure Statement	1.90	\$430.00	\$817.00
		Prepare summary of plan projections summary to discuss with management.			
7/7/2022	Conor Roddy	Plan and Disclosure Statement	1.10	\$510.00	\$561.00
		Adjusted model ahead of the discussion with legal counsel.			
7/7/2022	Tanner James	Plan and Disclosure Statement	1.00	\$430.00	\$430.00
		Conversation with P. Huygens and C. Roddy to go over projection model.			
7/7/2022	Tanner James	Plan and Disclosure Statement	1.10	\$430.00	\$473.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Pre call with P. Huygens re: modelling (0.1) then working call with P. Huygens and BG team re: same and plan implications (1.0).			
7/7/2022	Paul Huygens	Plan and Disclosure Statement	1.60	\$1,025.00	\$1,640.00
		Analyze latest drafts 5yr projections and liquidation analysis (0.6) and participate in conference call with Province team re: working call with same (1.0).			
7/7/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,025.00	\$307.50
		Research and send good examples for liquidation and projection notes.			
7/7/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,025.00	\$820.00
		Working Teams call with C. Roddy and T. James re: latest draft projections and liquidation analyses.			
7/7/2022	Conor Roddy	Plan and Disclosure Statement	1.00	\$510.00	\$510.00
		Conversation with P. Huygens and T. James to go over projection model.			
7/7/2022	Conor Roddy	Plan and Disclosure Statement	0.60	\$510.00	\$306.00
		Analyzed T. James liquidation analysis ahead of call with internal Province group.			
7/7/2022	Tanner James	Plan and Disclosure Statement	0.80	\$430.00	\$344.00
		Call with P. Huygens and C. Roddy on updated model.			
7/8/2022	Aryn Rees	Business Analysis / Operations	0.50	\$380.00	\$190.00
		Drafted June 2022 MOR report.			
7/8/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Call with S. seflin re: member communications (0.2) and then with T. James re: projections (0.1).			
7/8/2022	Paul Huygens	Court Filings	0.40	\$1,025.00	\$410.00
		Review and comment on draft opposition to stay motion.			
7/8/2022	Paul Huygens	Financing Activities	0.80	\$1,025.00	\$820.00
		Call with S. Schwartz re: plan negotiation and financing milestones.			
7/8/2022	Tanner James	Plan and Disclosure Statement	1.30	\$430.00	\$559.00
		Develop business plan disclosures and notes for exhibits.			
7/8/2022	Tanner James	Plan and Disclosure Statement	0.10	\$430.00	\$43.00

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with P. Huygens re: projections.			
7/8/2022	Tanner James	Plan and Disclosure Statement Discuss plan or reorganization models and other workstreams with counsel and turn comments.	2.20	\$430.00	\$946.00
7/8/2022	Conor Roddy	Plan and Disclosure Statement  Finalize operating model draft and discuss with T. James.	1.10	\$510.00	\$561.00
7/8/2022	Paul Huygens	Plan and Disclosure Statement Two calls with S. Seflin re: plan strategy and claims treatment (0.3). Call with J. Adams re: preliminary comments to same (0.2).	0.50	\$1,025.00	\$512.50
7/8/2022	Tanner James	Plan and Disclosure Statement  Finalize operating model draft and discuss with C. Roddy.	1.10	\$430.00	\$473.00
7/10/2022	Tanner James	Claims Analysis and Objections  Analysis of recently filed claims against the debtor and reconciliation of member records.	1.40	\$430.00	\$602.00
7/10/2022	Paul Huygens	Litigation  Call with S. Seflin re: chapter 5 claims and committee investigation/intervention.	0.70	\$1,025.00	\$717.50
7/10/2022	Paul Huygens	Plan and Disclosure Statement  Call with S. Gubner re: plan strategy and loop in S. Seflin for part.	1.60	\$1,025.00	\$1,640.00
7/10/2022	Paul Huygens	Sale Process  Call with T. James re: potential buyer (0.2), followed by call with S. Schwartz re: purchase or RSA negotiation (0.8).	1.00	\$1,025.00	\$1,025.00
7/10/2022	Tanner James	Sale Process  Call with P. Huygens re: potential buyer.	0.20	\$430.00	\$86.00
7/11/2022	Aryn Rees	Business Analysis / Operations Worked on June 2022 MOR.	1.30	\$380.00	\$494.00
7/11/2022	Conor Roddy	Claims Analysis and Objections Reconciled total claims pool number and adjusted model.	2.40	\$510.00	\$1,224.00
7/11/2022	Tanner James	Claims Analysis and Objections  Analysis of recently provided claims register provided by stretto and reconciliation against company records.	2.10	\$430.00	\$903.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/11/2022	Paul Huygens	Court Filings Review and sign off on final drafts of oppositions to examiner, lift stay and remand.	0.40	\$1,025.00	\$410.00
7/11/2022	Tanner James	Court Hearings  Analyze and correspond with counsel on recent examiner court filings re: opposition.	1.10	\$430.00	\$473.00
7/11/2022	Paul Huygens	Litigation Review Piazza counsel opposition to remand draft (0.5). Call with G Garman re: same and further plan negotiation (0.4).	0.90	\$1,025.00	\$922.50
7/11/2022	Paul Huygens	Plan and Disclosure Statement  Call with C. Roddy re: plan projection comments (0.2). Review projections and liquidation, analyses disclaimers (0.4) and calls with T. James re: comments thereto and on liquidation analysis (0.4).	1.00	\$1,025.00	\$1,025.00
7/11/2022	Tanner James	Plan and Disclosure Statement Integrate new claims data into business plan workstreams re: recently provided Stretto files.	1.70	\$430.00	\$731.00
7/11/2022	Paul Huygens	Plan and Disclosure Statement  Participate in conference call with G. Garman and S. Gubner re: plan negotiation.	0.40	\$1,025.00	\$410.00
7/11/2022	Tanner James	Plan and Disclosure Statement  Provide comments to C. Roddy on plan projections notes and disclaimers and discuss.	1.60	\$430.00	\$688.00
7/11/2022	Tanner James	Plan and Disclosure Statement  Calls with P. Huygens re: comments thereto and on liquidation analysis.	0.40	\$430.00	\$172.00
7/11/2022	Conor Roddy	Plan and Disclosure Statement  Updated financial model to separate interest-bearing debt and non-interest-bearing debt.	2.90	\$510.00	\$1,479.00
7/11/2022	Tanner James	Plan and Disclosure Statement  Call with P. Huygens re: latest drafts of projections and liquidation.	0.10	\$430.00	\$43.00
7/11/2022	Conor Roddy	Plan and Disclosure Statement Call with P. Huygens re: plan projection comments.	0.20	\$510.00	\$102.00
7/11/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,025.00	\$307.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with S. Seflin re: plan strategy.			
7/11/2022	Paul Huygens	Plan and Disclosure Statement	0.40	\$1,025.00	\$410.00
		Scan latest drafts projections and liquidation (0.3) and call with T. James to discuss (0.1).			
7/11/2022	Tanner James	Sale Process	1.30	\$430.00	\$559.00
		Analyze and provide real property diligence files with interested party.			
7/11/2022	Tanner James	Sale Process	0.80	\$430.00	\$344.00
		Work with general counsel and external counsel re: NDAs for interested party.			
7/11/2022	Tanner James	Sale Process	2.20	\$430.00	\$946.00
		Consolidate information and correspondence with interested parties.			
7/12/2022	Aryn Rees	Business Analysis / Operations	1.00	\$380.00	\$380.00
		Worked on June 2022 MOR.			
7/12/2022	Tanner James	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Coordinate with counsel and FS DIP re: DIP fee disbursements.			
7/12/2022	Paul Huygens	Plan and Disclosure Statement	1.30	\$1,025.00	\$1,332.50
		Discuss revised customer program assumptions with T. James and management re: development of plan workstreams.			
7/12/2022	Tanner James	Plan and Disclosure Statement	1.30	\$430.00	\$559.00
		Discuss revised customer program assumptions with P. Huygens and management re: development of plan workstreams.			
7/12/2022	Conor Roddy	Plan and Disclosure Statement	2.10	\$510.00	\$1,071.00
		Drafted plan projection with disclaimer, monthly projections, and annual projections.			
7/12/2022	Paul Huygens	Plan and Disclosure Statement	1.40	\$1,025.00	\$1,435.00
		Participate in two calls with I. Piazza, G. Garman and S. Seflin re plan negotiation.			
7/12/2022	Tanner James	Plan and Disclosure Statement	1.60	\$430.00	\$688.00
		Refine operating model and customer program documents in line with changes discussed with P. Huygens and management.			
7/12/2022	Paul Huygens	Sale Process	0.30	\$1,025.00	\$307.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Follow up call with T. James re: meeting with potential purchaser/JV partner.			
7/12/2022	Paul Huygens	Sale Process	1.00	\$1,025.00	\$1,025.00
		Call with buyer/plan support party along with T. James re potential participation in plan.			
7/12/2022	Tanner James	Sale Process	1.00	\$430.00	\$430.00
		Call with buyer/plan support party along with P. Huygens re potential participation in plan.			
7/12/2022	Tanner James	Sale Process	0.30	\$430.00	\$129.00
		Follow up call with P. Huygens re: meeting with potential purchaser/JV partner.			
7/12/2022	Tanner James	Sale Process	2.10	\$430.00	\$903.00
		Prepare diligence requests for an interested party.			
7/13/2022	Aryn Rees	Business Analysis / Operations	0.80	\$380.00	\$304.00
		Research bank accounts for pre-petition checks that cleared post-petition.			
7/13/2022	Tanner James	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Reconcile prepetition paid checks with bank statements and determine reimbursement amounts.			
7/13/2022	Aryn Rees	Business Analysis / Operations	0.20	\$380.00	\$76.00
		Call with B. Price of Treasury Source at Bank of Texas to discuss wire payment process.			
7/13/2022	Aryn Rees	Business Analysis / Operations	1.00	\$380.00	\$380.00
		Worked on June 2022 MOR.			
7/13/2022	Tanner James	Claims Analysis and Objections	2.40	\$430.00	\$1,032.00
		Prepare claim analytics for counsel re: plan workstreams.			
7/13/2022	Paul Huygens	Court Filings	0.20	\$1,025.00	\$205.00
		Review debtor motion to strike late filed by pleadings.			
7/13/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,025.00	\$922.50
		Call with T. James and S. Seflin re: plan and financing construct (0.4). Call with G. Garman (0.3), then with S. Seflin (0.2) re: further plan considerations.			
7/13/2022	Tanner James	Plan and Disclosure Statement	0.40	\$430.00	\$172.00

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Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE: 8/12/2022 INVOICE NO: 93265** 

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with P. Huygens and S. Seflin re: plan and financing construct.			
7/13/2022	Tanner James	Plan and Disclosure Statement Revisions to the plan analytics based on comments provided by P. Huygens.	1.70	\$430.00	\$731.00
7/14/2022	Tanner James	Business Analysis / Operations  Analysis of executory contracts re: assumption and rejections.	1.40	\$430.00	\$602.00
7/14/2022	Aryn Rees	Business Analysis / Operations Worked on June 2022 MOR.	1.30	\$380.00	\$494.00
7/14/2022	Tanner James	Claims Analysis and Objections Integrate bankgroup claim analytics into plan recovery workstreams.	1.70	\$430.00	\$731.00
7/14/2022	Paul Huygens	Court Filings Review UST objection to Horsfall app and Meacher 2004.	0.20	\$1,025.00	\$205.00
7/14/2022	Paul Huygens	Plan and Disclosure Statement Two calls (0.3 and 0.5) with S. Seflin re: plan comments and claims treatment. Research and send comparative plan examples (0.2).	1.00	\$1,025.00	\$1,025.00
7/14/2022	Paul Huygens	Plan and Disclosure Statement Two calls (0.3 and 0.5) with S. Seflin re: plan comments and claims treatment. Research and send comparative plan examples (0.2).	0.60	\$1,025.00	\$615.00
7/14/2022	Paul Huygens	Plan and Disclosure Statement  Call with BG team and G. Garman re plan negotiation (1.0).  Call with T. James to go thru changes from call needed to be made to modelling (0.4).	1.40	\$1,025.00	\$1,435.00
7/14/2022	Tanner James	Plan and Disclosure Statement  Call with P. Huygens to go thru changes from call needed to be made to modelling.	0.40	\$430.00	\$172.00
7/14/2022	Tanner James	Plan and Disclosure Statement  Call with P. Huygens and S. Seflin to walk through assumption changes and impact on projections.	0.60	\$430.00	\$258.00
7/14/2022	Tanner James	Plan and Disclosure Statement  Consolidate documents for the disclosure statement re: counsel requests.	1.30	\$430.00	\$559.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/14/2022	Tanner James	Plan and Disclosure Statement  Analyze disclosure statement draft circulated by counsel for comments.	2.70	\$430.00	\$1,161.00
7/14/2022	Tanner James	Plan and Disclosure Statement  Business plan revisions based on correspondence from counsel and P. Huygens.	1.60	\$430.00	\$688.00
7/15/2022	Aryn Rees	Business Analysis / Operations Worked on June 2022 MOR.	1.00	\$380.00	\$380.00
7/15/2022	Tanner James	Business Analysis / Operations Integrate updated professional fee spending into the cashflow budget and audit.	1.60	\$430.00	\$688.00
7/15/2022	Tanner James	Claims Analysis and Objections  Development of claims recovery analytics.	1.80	\$430.00	\$774.00
7/15/2022	Tanner James	Court Filings  Analysis of recently filed motions re: 2004 examination.	1.70	\$430.00	\$731.00
7/15/2022	Paul Huygens	Plan and Disclosure Statement Review latest draft of DS and take down comments for S. Seflin.	0.60	\$1,025.00	\$615.00
7/15/2022	Tanner James	Plan and Disclosure Statement  Final audit of disclosure statement circulated by counsel before filing.	2.10	\$430.00	\$903.00
7/15/2022	Paul Huygens	Plan and Disclosure Statement  Participate in call with BG team, I. Piazza, and G. Garman re: comments to disclosure statement and member program (1.2). Follow up call with S. Seflin to continue with plan comments.	1.80	\$1,025.00	\$1,845.00
7/16/2022	Tanner James	Business Analysis / Operations  Development of a revised sources and uses analysis as requested by the DIP lender.	2.40	\$430.00	\$1,032.00
7/16/2022	Tanner James	Business Analysis / Operations  Development of a budget performance bridge analysis as requested by the DIP lender.	1.80	\$430.00	\$774.00
7/16/2022	Tanner James	Business Analysis / Operations  Development of a revised DIP budget and variance reporting analytics.	2.70	\$430.00	\$1,161.00
7/16/2022	Tanner James	Business Analysis / Operations	1.90	\$430.00	\$817.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Continued development of the revised DIP budget and variance reporting analytics.			
7/16/2022	Paul Huygens	Committee Activities  Call with KDW team re: fee estimates.	0.30	\$1,025.00	\$307.50
7/16/2022	Tanner James	Sale Process Respond to diligence requests from an interested party.	2.30	\$430.00	\$989.00
7/17/2022	Tanner James	Plan and Disclosure Statement Call with P. Huygens re business plan/projections.	0.50	\$430.00	\$215.00
7/17/2022	Paul Huygens	Plan and Disclosure Statement Call with T. James re business plan/projections.	0.50	\$1,025.00	\$512.50
7/18/2022	Paul Huygens	Committee Activities  Call with S. Gubner re: UCC fees.	0.20	\$1,025.00	\$205.00
7/18/2022	Paul Huygens	Court Filings Review debtor reply to Horsfall UST objection.	0.20	\$1,025.00	\$205.00
7/18/2022	Paul Huygens	Court Filings Review LDLF response to opposition on their motion to appoint a trustee, and scan memo of points and authorities.	0.80	\$1,025.00	\$820.00
7/18/2022	Conor Roddy	Plan and Disclosure Statement  Call with T. James to go over updated financial projection model.	0.40	\$510.00	\$204.00
7/18/2022	Conor Roddy	Plan and Disclosure Statement  Updated plan projection model to adjust credit claims and cash flow payout.	2.80	\$510.00	\$1,428.00
7/18/2022	Paul Huygens	Plan and Disclosure Statement  Working meeting with T. James, BG team, I. Piazza re: business plan projections, program design and capital structure.	1.00	\$1,025.00	\$1,025.00
7/18/2022	Tanner James	Plan and Disclosure Statement Integrate historical cashflow data into plan projection analysis	1.70	\$430.00	\$731.00
7/18/2022	Tanner James	re: feasibility.  Plan and Disclosure Statement  Revise plan projections analysis with updated operating	1.20	\$430.00	\$516.00
7/18/2022	Tanner James	assumptions and check with historical data. Plan and Disclosure Statement	1.00	\$430.00	\$430.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Discussion with debtor professionals on plan projections analysis and update assumptions accordingly.			
7/18/2022	Tanner James	Plan and Disclosure Statement	0.40	\$430.00	\$172.00
		Call with C. Roddy to go over updated financial projection model.			
7/18/2022	Tanner James	Plan and Disclosure Statement	1.30	\$430.00	\$559.00
		Revise plan projections analysis with updated assumptions and claims recovery.			
7/19/2022	Aryn Rees	Business Analysis / Operations	1.50	\$380.00	\$570.00
		Worked on June MOR.			
7/19/2022	Tanner James	Business Analysis / Operations	0.20	\$430.00	\$86.00
		Call with P. Huygens re: accounting report complications, MOR production and converting to cloud based access.			
7/19/2022	Aryn Rees	Business Analysis / Operations	0.10	\$380.00	\$38.00
		Call with P. Huygens re: MOR production.			
7/19/2022	Tanner James	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Coordinate with counsel and the Debtor re: professional fee disbursements.			
7/19/2022	Tanner James	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Strategy session with A. Rees re: MOR and assist in consolidating files.			
7/19/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
		Calls with T. James, then S. Seflin and then A. Rees re: accounting report complications, MOR production and converting to cloud based access.			
7/19/2022	Aryn Rees	Business Analysis / Operations	1.20	\$380.00	\$456.00
		Strategy session with T. James re: MOR and assist in consolidating files.			
7/19/2022	Tanner James	Plan and Disclosure Statement	1.30	\$430.00	\$559.00
		Correspondence with the company and Debtor professionals re: member participation in go-forward business plan.			
7/20/2022	Aryn Rees	Business Analysis / Operations	2.10	\$380.00	\$798.00
		Continued review and reconciliation of June 2022 financial data to finalize June MOR.			

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

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DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/20/2022	Aryn Rees	Business Analysis / Operations	2.90	\$380.00	\$1,102.00
		Began review and reconciliation of June 2022 financial data to finalize June MOR.			
7/20/2022	Tanner James	Business Analysis / Operations	0.40	\$430.00	\$172.00
		Analysis of updated attendance results provided by the Debtor and outstanding invoices re: budget updates.			
7/20/2022	Tanner James	Business Analysis / Operations	2.70	\$430.00	\$1,161.00
		Audit and revisions to A. Rees MOR file prior to filing.			
7/20/2022	Aryn Rees	Business Analysis / Operations	0.70	\$380.00	\$266.00
		Call with D. Chrysochou of Front Sight to discuss questions on June 2022 financial data.			
7/20/2022	Tanner James	Business Analysis / Operations	0.10	\$430.00	\$43.00
		Call with P. Huygens re: MOR status.			
7/20/2022	Paul Huygens	Business Analysis / Operations	0.10	\$1,025.00	\$102.50
		Call with T. James re: MOR status.			
7/20/2022	Tanner James	Business Analysis / Operations	2.20	\$430.00	\$946.00
		Analysis of the closed books for June provided by the external CPA and bank reconciliation files.			
7/20/2022	Tanner James	Business Analysis / Operations	0.70	\$430.00	\$301.00
		Analysis of pending invoices and check float files provided by the company re: updated budget forecast.			
7/21/2022	Tanner James	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Analyze bank statements re: identify prepetition cleared checks for management to reimburse the estate.			
7/21/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Finalize revised operating model for the committee and discuss with P. Huygens (0.2).			
7/21/2022	Paul Huygens	Business Analysis / Operations	0.70	\$1,025.00	\$717.50
		Review draft MOR (0.5) and speak with T. James re same (0.2).			
7/21/2022	Tanner James	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Turn MOR comments provided by S. Seflin.			
7/21/2022	Paul Huygens	Committee Activities	0.70	\$1,025.00	\$717.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with W. Reubel (UCC) and loop in T. James for part re: financial projections, member forecasts and document requests (0.5). Follow up with T. James after (0.2) re: requests and timing.			
7/21/2022	Tanner James	Committee Activities	0.50	\$430.00	\$215.00
		Call with P. Huygens and W. Reubel re: financial projections, member forecasts and document requests (0.3). Follow up call with P. Huygens re: requests and timing (0.2).			
7/21/2022	Paul Huygens	Litigation	0.30	\$1,025.00	\$307.50
		Review and correspond with counsel re: status report re: 2004 responses from LVDF.			
7/21/2022	Tanner James	Plan and Disclosure Statement	0.80	\$430.00	\$344.00
		Turn comments on operating model for P. Huygens.			
7/21/2022	Tanner James	Plan and Disclosure Statement	0.70	\$430.00	\$301.00
		Correspondence with C. Roddy re: updated operating model.			
7/21/2022	Tanner James	Plan and Disclosure Statement	2.30	\$430.00	\$989.00
		Development of updated operating model to share with the committee professionals.			
7/21/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,025.00	\$820.00
		Review latest draft plan projections/waterfall and correspond with T. James re: same and sending to committee.			
7/22/2022	Aryn Rees	Business Analysis / Operations	1.00	\$380.00	\$380.00
		Research best options for moving QuickBooks desktop accounting system to a cloud based version. Send Dani at Front Sight instructions on process.			
7/22/2022	Aryn Rees	Business Analysis / Operations	1.50	\$380.00	\$570.00
		Setup Quickbooks Online account users and review system and compare to desktop financials to make sure data transferred correctly.			
7/22/2022	Aryn Rees	Business Analysis / Operations	1.00	\$380.00	\$380.00
		Call with D. Chrysochou of Front Sight to transition Quickbooks desktop to Quickbooks online.			
7/22/2022	Aryn Rees	Business Analysis / Operations	0.50	\$380.00	\$190.00
		Calculate Q2 2022 US Trustee fees and create online account and pay.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/22/2022	Paul Huygens	Committee Activities  Prep (0.1) and participate in Teams call with Dundon team and T. James to got thru latest financial model (1.1). Follow up with T. James after (0.3).	1.50	\$1,025.00	\$1,537.50
7/22/2022	Tanner James	Committee Activities  Discussion with UCC professionals re: plan projections (1.1).  Follow up with P. Huygens (0.3).	1.40	\$430.00	\$602.00
7/22/2022	Tanner James	Plan and Disclosure Statement  Consolidate gold status information and member contributors re: plan assumptions support requested by committee professionals.	1.90	\$430.00	\$817.00
7/23/2022	Paul Huygens	Claims Analysis and Objections Call with S. Gubner re: update and strategy on LVDF claims dispute. Review letter to A. Champion re: same.	0.50	\$1,025.00	\$512.50
7/24/2022	Tanner James	Business Analysis / Operations Conference call with I. Piazza and P. Huygens re member program design.	0.80	\$430.00	\$344.00
7/24/2022	Paul Huygens	Business Analysis / Operations  Conference call with I. Piazza and T. James re member program design.	0.80	\$1,025.00	\$820.00
7/24/2022	Tanner James	Plan and Disclosure Statement Revise plan projections model and operating model, develop exhibits, and distribute to debtor professionals ahead of Monday call.	1.80	\$430.00	\$774.00
7/25/2022	Aryn Rees	Business Analysis / Operations Review Quickbooks online file	0.50	\$380.00	\$190.00
7/25/2022	Tanner James	Business Analysis / Operations  Analysis of the Company's customer programs website re: development of treatment.	0.80	\$430.00	\$344.00
7/25/2022	Paul Huygens	Business Analysis / Operations Call with lender counsel re: operating results, plan and timing.	0.50	\$1,025.00	\$512.50
7/25/2022	Tanner James	Committee Activities  Analyze member spending and correspond with committee professionals.	0.70	\$430.00	\$301.00
7/25/2022	Paul Huygens	Court Hearings	3.10	\$1,025.00	\$3,177.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Participate in hearing re: examiner lift stay and remand motions.			
7/25/2022	Tanner James	Court Hearings	2.60	\$430.00	\$1,118.00
		Attend hearing re: RAS and examiner and drop off for compensation procedures.			
7/25/2022	Paul Huygens	Plan and Disclosure Statement	1.90	\$1,025.00	\$1,947.50
		Conference call with BG team, T. James and I. Piazza re: member program design and plan implication.			
7/25/2022	Tanner James	Plan and Disclosure Statement	2.60	\$430.00	\$1,118.00
		Integrate historical financial performance into operating model at the request of counsel and develop a variance analysis.			
7/25/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,025.00	\$307.50
		Discussion with S. Gubner re: plan strategy.			
7/25/2022	Tanner James	Plan and Disclosure Statement	1.90	\$430.00	\$817.00
		Discuss plan projections with counsel and make revisions to the operating model accordingly.			
7/26/2022	Tanner James	Plan and Disclosure Statement	1.00	\$430.00	\$430.00
		Research and respond to outside counsel questions re: claims and treatment under the plan.			
7/26/2022	Paul Huygens	Sale Process	0.80	\$1,025.00	\$820.00
		Conference call with potential buyer/investor with T. James and I. Piazza.			
7/26/2022	Tanner James	Sale Process	1.20	\$430.00	\$516.00
		Introductory call with interested party and management re: term sheet.			
7/26/2022	Paul Huygens	Sale Process	0.60	\$1,025.00	\$615.00
		Call with I. Piazza to download from call with potential purchaser.			
7/26/2022	Paul Huygens	Sale Process	1.70	\$1,025.00	\$1,742.50
		Call with G. Garman re: potential purchaser, plan structure and strategy.			
7/26/2022	Tanner James	Sale Process	0.80	\$430.00	\$344.00
		Conference call with potential buyer/investor with P. Huygens and I. Piazza.			
7/27/2022	Conor Roddy	Claims Analysis and Objections	2.10	\$510.00	\$1,071.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Analyzed claims register sent over by T. James.			
7/27/2022	Paul Huygens	Claims Analysis and Objections	0.30	\$1,025.00	\$307.50
		Scan thru latest claims register and correspond with T. James re: same.			
7/27/2022	Tanner James	Claims Analysis and Objections	2.70	\$430.00	\$1,161.00
		Analysis of filed and scheduled claims file recently provided by Stretto.			
7/27/2022	Tanner James	Fee / Employment Applications	1.30	\$430.00	\$559.00
		Audit, triangulate, and revise time entries for Province's fee application to eliminate any errant, duplicative, or out of scope billing.			
7/27/2022	Paul Huygens	Plan and Disclosure Statement	1.10	\$1,025.00	\$1,127.50
		Call with S. Seflin re: plan construction, potential equity partner and strategy.			
7/27/2022	Tanner James	Sale Process	0.30	\$430.00	\$129.00
		Call with P. Huygens after to go thru first draft term sheet and discuss additional requested diligence.			
7/27/2022	Paul Huygens	Sale Process	1.30	\$1,025.00	\$1,332.50
		Call with potential buyer/investor re: terms (1.0). Follow up call with T. James after to go thru first draft term sheet and discuss additional requested diligence (0.3).			
7/27/2022	Tanner James	Sale Process	1.10	\$430.00	\$473.00
		Analysis of term sheet provided by counsel and discuss with interested party.			
7/28/2022	Tanner James	Business Analysis / Operations	2.30	\$430.00	\$989.00
		Continued development of the revised DIP cashflow model.			
7/28/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Analysis of the Debtors bank statements and check reconciliation re: budget updates.			
7/28/2022	Tanner James	Business Analysis / Operations	2.80	\$430.00	\$1,204.00
		Revisions to the DIP cashflow model forecast and professional fees.			
7/28/2022	Aryn Rees	Business Analysis / Operations	2.00	\$380.00	\$760.00

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Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Compile documents for US Trustee office. Contacted insurance companies for updated certificates of insurance and L. Sobol and I. Piazza regarding PPP loan supporting documentation.			
7/28/2022	Paul Huygens	Plan and Disclosure Statement	0.50	\$1,025.00	\$512.50
		Call with G. Garman re: new value contribution and plan construct.			
7/29/2022	Paul Huygens	Business Analysis / Operations	1.20	\$1,025.00	\$1,230.00
		Call with I. Piazza re: member program design.			
7/29/2022	Aryn Rees	Business Analysis / Operations	0.50	\$380.00	\$190.00
		Compile missing information for US Trustee's office and follow up with Work Comp insurance company for updated insurance certificate.			
7/29/2022	Tanner James	Claims Analysis and Objections	0.90	\$430.00	\$387.00
		Analysis of the LVDF loan closing statement recently provided by counsel and correspond with team.			
7/29/2022	Paul Huygens	Court Filings	0.50	\$1,025.00	\$512.50
		Scan the motion to quash 2004s and related correspondence.			
7/29/2022	Tanner James	Plan and Disclosure Statement	1.60	\$430.00	\$688.00
		Discussions with Debtor professionals re: plan terms.			
7/29/2022	Tanner James	Plan and Disclosure Statement	1.20	\$430.00	\$516.00
		Development of profit share plans and correspond with counsel.			
7/29/2022	Paul Huygens	Sale Process	0.50	\$1,025.00	\$512.50
		Call with T. James re: potential buyer/JV party status and negotiation.			
7/29/2022	Tanner James	Sale Process	0.50	\$430.00	\$215.00
		Call with P. Huygens re: potential buyer/JV party status and negotiation.			
7/30/2022	Tanner James	Sale Process	0.50	\$430.00	\$215.00
		Call with P. Huygens and loop in potential buyer for part re property Q&A.			
7/30/2022	Paul Huygens	Sale Process	0.50	\$1,025.00	\$512.50
		Call with T. James and loop in potential buyer for part re property Q&A.			
7/31/2022	Tanner James	Business Analysis / Operations	1.60	\$430.00	\$688.00

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2360 Corporate Circle Suite 340 Henderson, NV 89074, United States Tel: 702-685-5555

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Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE: 8/12/2022 INVOICE NO: 93265** 

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

#### **PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Development of the revised sources and uses budget analysis.			
7/31/2022	Tanner James	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Development of the revised professional fee forecast and integrate fee updates provided by professionals.			
7/31/2022	Tanner James	Business Analysis / Operations	2.40	\$430.00	\$1,032.00
		Development of the revised budget actual performance financials by integrating bank statement data into the model.			
7/31/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Development of the revised budget variance analysis.			
7/31/2022	Tanner James	Business Analysis / Operations	2.20	\$430.00	\$946.00
		Finalize the revised budget, correspond with P Huygens, and draft update language for the DIP lender.			
7/31/2022	Aryn Rees	Business Analysis / Operations	0.30	\$380.00	\$114.00
		Email BG Law, Dundon Advisors, Stretto, Kelly Drye for updated accrued fees and expenses for DIP budget.			
7/31/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,025.00	\$615.00
		Call with S. Seflin to walk thru plan timing and plan dynamics.			
7/31/2022	Paul Huygens	Sale Process	0.50	\$1,025.00	\$512.50
		Call with T. James re: potential buyer diligence request and to walk thru water capacity at the property.			
7/31/2022	Tanner James	Sale Process	0.50	\$430.00	\$215.00
		Call with P. Huygens re: potential buyer diligence request and to walk thru water capacity at the property.			
		TOTAL SERVICES	773.80		\$416,965.50

### TOTAL SERVICES 773.80

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
Meals:			
5/24/2022	Tanner James	Meals Working Lunch - Las Vegas - Guilt Free Glutton.	\$22.09
5/25/2022	Tanner James	Meals Working Lunch - Las Vegas - Chipotle.	\$13.49

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## **INVOICE**

**INVOICE DATE:** 8/12/2022 **INVOICE NO:** 93265

BILLING THROUGH: 7/31/2022

#### **EXPENSES**

LXI LINOL			
DATE	EMPLOYEE	DESCRIPTION	AMOUNT
5/26/2022	Tanner James	Meals	\$20.83
		Working Lunch - Las Vegas - Guilt Free Glutton	
5/29/2022	Tanner James	Meals	\$35.00
		Working Lunch - Las Vegas - Skinny Fats	
6/2/2022	Tanner James	Meals	\$22.00
		Working lunch - Henderson, NV - Protein House.	
6/7/2022	Tanner James	Meals	\$20.46
		Working lunch - Henderson, NV - Chipotle.	
6/8/2022	Tanner James	Meals	\$23.78
		Working lunch - Henderson, NV - Protein House.	
6/9/2022	Tanner James	Meals	\$19.92
		Working lunch - Henderson, NV - Guilt Free Glutton.	
6/10/2022	Tanner James	Meals	\$23.21
		Working lunch - Henderson, NV - Protein House.	
6/12/2022	Tanner James	Meals	\$22.00
		Working Lunch - Henderson, NV - Bowlology (reduced from receipt / joint order).	
6/13/2022	Tanner James	Meals	\$19.92
		Working lunch - Henderson, NV - Guilt Free Glutton.	
6/14/2022	Tanner James	Meals	\$19.92
		Working lunch - Henderson, NV - Guilt Free Glutton.	
6/15/2022	Tanner James	Meals	\$25.00
		Working lunch - Henderson, NV - Bowlology (discounted from receipt / joint order).	
6/16/2022	Tanner James	Meals	\$23.78
		Working lunch - Henderson, NV - Protein House.	
6/17/2022	Tanner James	Meals	\$29.34
		Working lunch - Henderson, NV - Chipotle.	
6/23/2022	Tanner James	Meals	\$33.15
		Working lunch - Las Vegas, NV - Guilt Free Glutton.	
6/27/2022	Tanner James	Meals	\$25.74
		Working lunch - Guilt Free Glutton - Henderson, NV	
6/30/2022	Tanner James	Meals	\$21.74
		Working lunch - Cappriotis - Henderson, NV	

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> Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

INVOICE DATE: 8/12/2022 INVOICE NO: 93265

BILLING THROUGH: 7/31/2022

**TOTAL EXPENSES** 

\$421.37

SUBTOTAL

\$417,386.87

**AMOUNT DUE THIS INVOICE** 

\$417,386.87

This invoice is due upon receipt

Please remit payment to:

Province, LLC

Wire Instructions:

Meadows Bank

Account #1020039259

Routing #122402382

EIN #26-3657461

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> Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

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#### **INVOICE SUMMARY**

#### **PROFESSIONAL SERVICES**

EMPLOYEE	HOL	URS	RATE	AMOUNT
Aryn Rees	16	5.10	\$380.00	\$6,118.00
Eric Bashaw	6	5.10	\$730.00	\$4,453.00
Eric Mattson	5	5.70	\$200.00	\$1,140.00
Paul Huygens	46	5.20	\$1,025.00	\$47,355.00
Spencer Stires	15	5.40	\$430.00	\$6,622.00
Tanner James	229	9.60	\$430.00	\$98,728.00
	PROFESSIONAL SERVICES 319	9.10		\$164,416.00

#### **EXPENSES**

DESCRIPTION	AMOUNT
Research	\$0.90
Meals	\$310.81
Miscellaneous	\$16.99
	EXPENSES TOTAL \$328.70

AMOUNT DUE THIS INVOICE \$164,744.70

This invoice is due on 9/14/2022

Managed By: Paul D Huygens

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Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/1/2022	Paul Huygens	Business Analysis / Operations Review and correspond with T. James re: draft variance analyses and projections.	0.50	\$1,025.00	\$512.50
8/1/2022	Tanner James	Business Analysis / Operations Turn comments on DIP budget from internal team.	0.80	\$430.00	\$344.00
8/1/2022	Tanner James	Business Analysis / Operations  Development of revised DIP budget and final revisions.	2.30	\$430.00	\$989.00
8/1/2022	Tanner James	Business Analysis / Operations  Correspond with DIP lender counsel re: revised DIP budget.	0.20	\$430.00	\$86.00
8/1/2022	Aryn Rees	Business Analysis / Operations Follow up with M. Olson regarding Workers Compensation Certificate naming US Trustee office.	0.30	\$380.00	\$114.00
8/1/2022	Paul Huygens	Fee / Employment Applications  Discuss fee app comments with T. James.	0.30	\$1,025.00	\$307.50
8/1/2022	Tanner James	Fee / Employment Applications  Scrub post-petition time entries re: eliminate errant, duplicative, and out of scope billing in preparation of fee application.	2.30	\$430.00	\$989.00
8/1/2022	Tanner James	Fee / Employment Applications Discuss fee application comments with P. Huygens.	0.30	\$430.00	\$129.00
8/1/2022	Paul Huygens	Sale Process  Conference call with I. Piazza and G. Garman re: potential buyer and requested diligence.	1.10	\$1,025.00	\$1,127.50
8/1/2022	Tanner James	Sale Process Prepare diligence documents requested by interested party.	1.20	\$430.00	\$516.00
8/1/2022	Paul Huygens	Sale Process  Review production on water and soils (0.6), discuss same with T. James (0.3).	0.90	\$1,025.00	\$922.50
8/1/2022	Tanner James	Sale Process Discussion with P. Huygens re: production on water and soils.	0.30	\$430.00	\$129.00
8/1/2022	Tanner James	Sale Process Research Front Sight water rights using public databases re: interested party diligence.	2.80	\$430.00	\$1,204.00

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/2/2022	Tanner James	Claims Analysis and Objections  Discuss claim reconciliation workstream with A. Rees and prepare required materials for analysis.	0.80	\$430.00	\$344.00
8/2/2022	Aryn Rees	Claims Analysis and Objections  Discuss claim reconciliation workstream with T. James and prepare required materials for analysis.	0.80	\$380.00	\$304.00
8/2/2022	Tanner James	Claims Analysis and Objections  Analyze proof of claim files for member claims exceeding \$1mm re: preliminary objections analysis.	1.30	\$430.00	\$559.00
8/2/2022	Tanner James	Claims Analysis and Objections  Analyze claim reconciliation file with links to proof of claims files recently provided by Stretto re: plan development.	1.70	\$430.00	\$731.00
8/3/2022	Aryn Rees	Business Analysis / Operations  Contact Bank of Texas regarding new DIP account. Fill out paperwork for new account.	1.00	\$380.00	\$380.00
8/3/2022	Paul Huygens	Business Analysis / Operations  Call with S. Gubner re: membership counsel and survey (0.2), then with T. James re: same (0.2).	0.40	\$1,025.00	\$410.00
8/3/2022	Tanner James	Business Analysis / Operations  Call with P. Huygens re: membership counsel and survey.	0.20	\$430.00	\$86.00
8/3/2022	Tanner James	Business Analysis / Operations Correspond with S. Seflin re: go forward business members.	0.60	\$430.00	\$258.00
8/3/2022	Tanner James	Case Administration  Correspondence with Debtor professionals and Debtor employees re: urgent on site situation.	1.40	\$430.00	\$602.00
8/3/2022	Tanner James	Claims Analysis and Objections  Analyze updated claim register with proof of claim files for member claims over \$1mm and reconcile with company data.	2.30	\$430.00	\$989.00
8/3/2022	Tanner James	Plan and Disclosure Statement  Discussion with member agreement contract attorneys re: go forward business plan.	0.70	\$430.00	\$301.00
8/4/2022	Aryn Rees	Claims Analysis and Objections	0.40	\$380.00	\$152.00

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with S. Seflin of BG Law regarding claims register and membership terms.			
8/4/2022	Tanner James	Fee / Employment Applications	2.10	\$430.00	\$903.00
		Triangulate, audit, and scrub July time entries for errors and out of scope work.			
8/4/2022	Eric Mattson	Fee / Employment Applications	2.10	\$200.00	\$420.00
		Began triangulating entries in preparation for 1st monthly fee statement.			
8/4/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,025.00	\$820.00
		Conference call with S. Seflin and loop in S. Gubner for part re: plan construct and considerations.			
8/4/2022	Tanner James	Plan and Disclosure Statement	0.80	\$430.00	\$344.00
		Discussion with attorneys re: membership agreements.			
8/5/2022	Tanner James	Business Analysis / Operations	0.30	\$430.00	\$129.00
		Call with P. Huygens re: projections tracking, pending MOR and time entries scrubs.			
8/5/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Call with T. James re: projections tracking, pending MOR and time entries scrubs.			
8/5/2022	Tanner James	Business Analysis / Operations	1.80	\$430.00	\$774.00
		Consolidate and analyze structural engineering files for interested party diligence production.			
8/5/2022	Aryn Rees	Claims Analysis and Objections	2.50	\$380.00	\$950.00
		Update claims register with membership spend information on filed claims.			
8/5/2022	Tanner James	Fee / Employment Applications	0.80	\$430.00	\$344.00
		Discuss fee application time entries with P. Huygens (0.4) and turn comments on entries (0.4).			
8/5/2022	Paul Huygens	Fee / Employment Applications	0.40	\$1,025.00	\$410.00
		Discuss fee application time entries with T. James.			
8/5/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,025.00	\$717.50
		Prep (0.2) and call with G. Garman and S. Seflin re: plan consideration (0.5).			

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/5/2022	Tanner James	Sale Process Discussion with interested party.	1.60	\$430.00	\$688.00
8/5/2022	Aryn Rees	Tax Issues Compile bank statements from 12/31/2021 for tax accountants.	0.50	\$380.00	\$190.00
8/6/2022	Tanner James	Business Analysis / Operations Discuss and outline workstreams with S. Stires.	1.70	\$430.00	\$731.00
8/6/2022	Spencer Stires	Business Analysis / Operations Discuss and outline workstreams with T. James.	1.70	\$430.00	\$731.00
8/7/2022	Tanner James	Claims Analysis and Objections  Analysis of recently filed proof of claim highlighted by counsel.	1.80	\$430.00	\$774.00
8/7/2022	Paul Huygens	Claims Analysis and Objections Review several large claims and correspond with S. Seflin re: same, along with Shapiro commentary thereto.	0.90	\$1,025.00	\$922.50
8/7/2022	Paul Huygens	Court Filings Review Shapiro sanctions motion.	0.40	\$1,025.00	\$410.00
8/8/2022	Paul Huygens	Business Analysis / Operations  Video meeting with BG team and I. Piazza re: various (claims filed, 9011 motion and plan construct).	2.40	\$1,025.00	\$2,460.00
8/8/2022	Tanner James	Business Analysis / Operations  Plan discussion with Debtor professionals and updates on sale process.	1.80	\$430.00	\$774.00
8/8/2022	Aryn Rees	Business Analysis / Operations Follow up with Bank of Texas on new DIP account. Review new account information and forward to I. Piazza of Front Sight.	0.30	\$380.00	\$114.00
8/8/2022	Paul Huygens	Business Analysis / Operations Call with S. Seflin re: lender survey and other diligence rights.	0.40	\$1,025.00	\$410.00
8/8/2022	Aryn Rees	Claims Analysis and Objections  Update claims register with membership spend information.	2.50	\$380.00	\$950.00
8/8/2022	Eric Mattson	Fee / Employment Applications  Continued to triangulate entries for 1st monthly fee statement.  Incorporated comments from T. James and P. Huygens.	1.80	\$200.00	\$360.00

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/9/2022	Aryn Rees	Business Analysis / Operations	1.00	\$380.00	\$380.00
		Quickbooks research on bank transaction uploads.			
8/9/2022	Paul Huygens	Business Analysis / Operations	2.10	\$1,025.00	\$2,152.50
		Conference call with I. Piazza and S. Gubner re: potential case resolutions and strategy			
8/9/2022	Tanner James	Claims Analysis and Objections	2.80	\$430.00	\$1,204.00
		Claims analysis and reconciliation re: estimated allowed claims.			
8/9/2022	Tanner James	Claims Analysis and Objections	1.40	\$430.00	\$602.00
		Analysis of PoCs for claims in excess of 400k re: estimated allowed claims.			
8/9/2022	Tanner James	Claims Analysis and Objections	2.10	\$430.00	\$903.00
		Continued claims analysis of PoCs for claims in excess of 750k re: estimated allowed claims.			
8/9/2022	Tanner James	Claims Analysis and Objections	2.30	\$430.00	\$989.00
		Reconciliation of filed claims with scheduled claims re: deduplication of estimated allowed claims.			
8/9/2022	Tanner James	Claims Analysis and Objections	2.10	\$430.00	\$903.00
		Analysis of PoCs for claims in excess of a million dollars re: estimated allowed claims.			
8/9/2022	Eric Mattson	Fee / Employment Applications	0.60	\$200.00	\$120.00
		Corresponded internally re: comments to 1st monthly fee statement (0.2). Revised statement per comments (0.4).			
8/10/2022	Tanner James	Claims Analysis and Objections	1.80	\$430.00	\$774.00
		Analysis of the updated agitator and refund list.			
8/10/2022	Tanner James	Claims Analysis and Objections	2.10	\$430.00	\$903.00
		Member filed claim reconciliation and analysis.			
8/10/2022	Tanner James	Claims Analysis and Objections	2.20	\$430.00	\$946.00
		Analysis of member filed claims (1.9) and discuss treatment of non spending members with P. Huygens (0.3).			
8/10/2022	Tanner James	Claims Analysis and Objections	2.60	\$430.00	\$1,118.00
		Development of the revised claims analysis with updated refunds list.			
8/10/2022	Paul Huygens	Claims Analysis and Objections	1.40	\$1,025.00	\$1,435.00

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review latest draft claims analysis and sampling of no documentation and no internal records claims (1.1). Call with T. James to discuss/comment (0.3).			
8/10/2022	Tanner James	Fee / Employment Applications  Audit fee application invoice prepared by E. Mattson.	1.60	\$430.00	\$688.00
8/11/2022	Tanner James	Claims Analysis and Objections  Discuss the claims analysis workstream with S. Stires.	1.60	\$430.00	\$688.00
8/11/2022	Tanner James	Claims Analysis and Objections  Analysis and reconciliation of filed claims with scheduled claims and POCs.	1.90	\$430.00	\$817.00
8/11/2022	Spencer Stires	Claims Analysis and Objections  Discuss the claims analysis workstream with T. James.	1.60	\$430.00	\$688.00
8/11/2022	Tanner James	Fee / Employment Applications Assist intern counsel with preparation of the interim fee application.	0.80	\$430.00	\$344.00
8/11/2022	Paul Huygens	Fee / Employment Applications  Review case to date time and expense. Comment thereto and approve to send out.	0.40	\$1,025.00	\$410.00
8/11/2022	Paul Huygens	Plan and Disclosure Statement  Call with S. Gubner re: plan and discussions with Prairie Fire (0.4). Communicate with team re: same (0.2).	0.60	\$1,025.00	\$615.00
8/12/2022	Paul Huygens	Claims Analysis and Objections  Review latest draft claims analysis (including claims filed within 5 days of bar date). Correspond with T. James re: same.	0.60	\$1,025.00	\$615.00
8/12/2022	Tanner James	Claims Analysis and Objections  Audit S. Stires claim reconciliation worksheet and turn comments for revisions.	2.30	\$430.00	\$989.00
8/12/2022	Eric Mattson	Fee / Employment Applications  Finalized draft of 1st monthly fee statement (1.0).  Corresponded with internal team and counsel re: same (0.2).	1.20	\$200.00	\$240.00
8/12/2022	Tanner James	Fee / Employment Applications Assist E. Mattson with fee application.	0.70	\$430.00	\$301.00
8/13/2022	Tanner James	Claims Analysis and Objections	2.20	\$430.00	\$946.00

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Analyze proofs of claims, answer management question on filed claims, and produce claims summaries.			
8/13/2022	Tanner James	Plan and Disclosure Statement  Development of the member rules for membership agreements.	2.70	\$430.00	\$1,161.00
8/14/2022	Paul Huygens	Business Analysis / Operations  Call with T. James re: updated budget and variance reporting	0.20	\$1,025.00	\$205.00
8/14/2022	Paul Huygens	Business Analysis / Operations  Conference call (and working analysis) with I. Piazza and G.  Garman re: plan negotiation with Prairie Fire.	2.50	\$1,025.00	\$2,562.50
8/14/2022	Tanner James	Business Analysis / Operations Call with P. Huygens re: updated budget and variance reporting	0.20	\$430.00	\$86.00
8/14/2022	Tanner James	Tax Issues Discuss tax claims with I. Piazza.	0.60	\$430.00	\$258.00
8/15/2022	Tanner James	Business Analysis / Operations  Development of the 2 week and 8 week cumulative variance report analytics as requested by the DIP lender.	2.60	\$430.00	\$1,118.00
8/15/2022	Tanner James	Business Analysis / Operations  Development of the performance results in the cashflow model and reconcile dates with reported cash balances.	2.40	\$430.00	\$1,032.00
8/15/2022	Tanner James	Business Analysis / Operations  Development of the revised cash forecast based on transactions the previous two weeks.	1.30	\$430.00	\$559.00
8/15/2022	Tanner James	Business Analysis / Operations  Development of the revised professional fee reserve reporting tools.	2.70	\$430.00	\$1,161.00
8/15/2022	Tanner James	Business Analysis / Operations Discussion with P. Huygens re: budget variance reporting.	0.20	\$430.00	\$86.00
8/15/2022	Tanner James	Business Analysis / Operations  Analysis of the bank statements for the previous two weeks re: development of the revised budget.	2.80	\$430.00	\$1,204.00
8/15/2022	Aryn Rees	Business Analysis / Operations Prepared July 2022 Monthly Operating Report.	1.00	\$380.00	\$380.00

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Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/15/2022	Tanner James	Business Analysis / Operations Integration of the bank statement data into the cashflow model and organize transactions.	1.90	\$430.00	\$817.00
8/15/2022	Tanner James	Business Analysis / Operations  Circulate the revised cashflow model and turn comments from P. Huygens and counsel.	1.70	\$430.00	\$731.00
8/15/2022	Paul Huygens	Business Analysis / Operations Discussion with T. James re: budget variance reporting.	0.20	\$1,025.00	\$205.00
8/16/2022	Tanner James	Business Analysis / Operations Prepare analytics for the company to request a DIP draw from the lender.	1.30	\$430.00	\$559.00
8/16/2022	Tanner James	Business Analysis / Operations  Correspond with counsel and the DIP lender on the revised cashflow budget.	0.40	\$430.00	\$172.00
8/16/2022	Aryn Rees	Business Analysis / Operations Prepared July 2022 Monthly Operating Report.	3.00	\$380.00	\$1,140.00
8/16/2022	Paul Huygens	Business Analysis / Operations Review draft case to date variance report (and extended case budget) and approve to distribute.	0.70	\$1,025.00	\$717.50
8/16/2022	Tanner James	Business Analysis / Operations  Analysis of the attendance report provided by the company and integrate into projections model.	1.80	\$430.00	\$774.00
8/16/2022	Tanner James	Business Analysis / Operations  Consolidate inbound professional fee invoices and integrate into the pro fee reserve.	2.30	\$430.00	\$989.00
8/16/2022	Paul Huygens	Business Analysis / Operations Review Stretto and committee professionals fee statements and correspondence amongst team and I. Piazza re: same.	0.50	\$1,025.00	\$512.50
8/16/2022	Tanner James	Business Analysis / Operations  Analysis of the outstanding invoices report provided by the company and integrate into the DIP budget.	0.90	\$430.00	\$387.00
8/16/2022	Spencer Stires	Sale Process  Drafted teaser presentation to market Front Sight land and property.	2.90	\$430.00	\$1,247.00

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/17/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Start audit of A. Rees MOR files.			
8/17/2022	Tanner James	Business Analysis / Operations	0.80	\$430.00	\$344.00
		Analyze additional invoices sent by the company and integrate into the cashflow budget.			
8/17/2022	Tanner James	Business Analysis / Operations	2.40	\$430.00	\$1,032.00
		Continued analysis of A. Rees MOR files and exports.			
8/17/2022	Paul Huygens	Sale Process	0.60	\$1,025.00	\$615.00
		Call with S. Schwartz re: potential purchase/plan support (0.4). Communicate same with team (0.2).			
8/18/2022	Spencer Stires	Business Analysis / Operations	0.80	\$430.00	\$344.00
		Completed monthly operating report.			
8/18/2022	Tanner James	Business Analysis / Operations	1.80	\$430.00	\$774.00
		Audit S. Stires MOR form draft.			
8/18/2022	Tanner James	Business Analysis / Operations	1.40	\$430.00	\$602.00
		Turn comments on S. Stires MOR analysis re: A. Rees case roll off.			
8/18/2022	Tanner James	Financing Activities	1.60	\$430.00	\$688.00
		Coordinate DIP draw and pro fee reserves with management and the lender.			
8/18/2022	Paul Huygens	Plan and Disclosure Statement	1.00	\$1,025.00	\$1,025.00
		Review and comment on first draft plan term sheet (0.5). Call with S. Schwartz (0.4) and call with S. Seflin (0.1).			
8/18/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,025.00	\$717.50
		Discussion with S. Schwartz (0.4) then with G. Garman (0.3) resale plan negotiation.			
8/18/2022	Tanner James	Plan and Disclosure Statement	2.20	\$430.00	\$946.00
		Analyze debtor plan term sheet circulated by G. Garman.			
8/18/2022	Tanner James	Sale Process	1.80	\$430.00	\$774.00
		Analyze S. Seflin's proposed revisions to the Debtor plan term sheet.			
8/19/2022	Tanner James	Business Analysis / Operations	1.90	\$430.00	\$817.00
		Assist I. Piazza with DIP account set up.			

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BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/19/2022	Tanner James	Plan and Disclosure Statement	1.10	\$430.00	\$473.00
		Analyze and discuss T. Pilatowicz term sheet revisions.			
8/19/2022	Paul Huygens	Plan and Disclosure Statement	0.40	\$1,025.00	\$410.00
		Call with G. Garman re: plan term sheets negotiation (0.3). Communicate with S. Seflin re: same (0.1).			
8/19/2022	Tanner James	Plan and Disclosure Statement	2.90	\$430.00	\$1,247.00
		Audit and analysis of S. Stires liquidation analysis.			
8/19/2022	Paul Huygens	Plan and Disclosure Statement	1.10	\$1,025.00	\$1,127.50
		Discussion with T. James and Debtor professionals re: plan term sheets.			
8/19/2022	Tanner James	Plan and Disclosure Statement	1.10	\$430.00	\$473.00
		Discussion with P. Huygens and Debtor professionals re: plan term sheets.			
8/19/2022	Tanner James	Plan and Disclosure Statement	1.50	\$430.00	\$645.00
		Correspondence with Debtor professionals re: term sheet discussion and prepare workstreams.			
8/19/2022	Spencer Stires	Plan and Disclosure Statement	1.20	\$430.00	\$516.00
		Assisted T. James with the development of the liquidation analysis.			
8/19/2022	Tanner James	Plan and Disclosure Statement	2.70	\$430.00	\$1,161.00
		Analyze S. Stires liquidation analysis.		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8/19/2022	Tanner James	Plan and Disclosure Statement	2.30	\$430.00	\$989.00
		Analyze and discuss revised debtor plan term sheet circulated by G. Garman prior to all hands call.			
8/20/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
		Review several drafts of proposed member outreach and respond to counsel re: same.			
8/20/2022	Tanner James	Business Analysis / Operations	2.80	\$430.00	\$1,204.00
		Begin consolidation of membership statistical analytics requested by the DIP lender.			
8/20/2022	Tanner James	Business Analysis / Operations	2.90	\$430.00	\$1,247.00
		Part 3 of development of membership rewards programs statistical analysis requested by DIP lender.			

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BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/20/2022	Tanner James	Business Analysis / Operations  Correspondence with the company re: pull membership rewards data.	0.60	\$430.00	\$258.00
8/20/2022	Tanner James	Business Analysis / Operations  Continue development of membership reward program analytics requested by DIP lender.	2.70	\$430.00	\$1,161.00
8/20/2022	Spencer Stires	Sale Process Summarized and extracted information from appraisal report for use in sale teaser.	1.30	\$430.00	\$559.00
8/20/2022	Paul Huygens	Tax Issues  Review 2020 tax return and correspond with E. Bashaw re: preliminary implications of plan.	0.70	\$1,025.00	\$717.50
8/21/2022	Paul Huygens	Business Analysis / Operations Zoom with both S. Schwartz and T. James to go thru draft member liabilities and financial impact of proposed programs.	0.60	\$1,025.00	\$615.00
8/21/2022	Tanner James	Business Analysis / Operations  Multiple correspondence with Debtor team and DIP lender counsel re: membership statistical analysis.	0.60	\$430.00	\$258.00
8/21/2022	Tanner James	Business Analysis / Operations Finalize statistical membership analysis requested by the DIP lender.	1.70	\$430.00	\$731.00
8/21/2022	Tanner James	Business Analysis / Operations Zoom call with S. Schwartz and P. Huygens to go thru draft member liabilities and financial impact of proposed programs.	0.60	\$430.00	\$258.00
8/21/2022	Tanner James	Business Analysis / Operations Final development of the MOR forms and revisions to A. Rees and S. Stires files.	2.40	\$430.00	\$1,032.00
8/21/2022	Paul Huygens	Claims Analysis and Objections Call with S. Seflin to discuss claims treatment and member programs negotiation with PF.	0.70	\$1,025.00	\$717.50
8/21/2022	Tanner James	Sale Process Two calls with P. Huygens re: membership data/analysis for negotiation.	0.80	\$430.00	\$344.00
8/21/2022	Paul Huygens	Sale Process	2.30	\$1,025.00	\$2,357.50

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BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with S. Schwartz re: plan/sale negotiation (0.5). Call with T. James re: membership data/analysis needed for negotiation (0.5). Review first draft analysis and memo (1.0) and call with T. James to discuss (0.3).			
8/21/2022	Eric Bashaw	Tax Issues	0.40	\$730.00	\$292.00
		Correspondence with P. Huygens regarding potential tax issues surrounding bankruptcy.			
8/22/2022	Tanner James	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Discuss same along with committee doc request and analysis with P. Huygens.			
8/22/2022	Aryn Rees	Business Analysis / Operations	2.00	\$380.00	\$760.00
		Worked on July Monthly Operating Report.			
8/22/2022	Paul Huygens	Business Analysis / Operations	1.20	\$1,025.00	\$1,230.00
		Review draft MOR (0.6). Discuss same along with committee doc request and analysis with T. James (0.6).			
8/22/2022	Tanner James	Committee Activities	1.70	\$430.00	\$731.00
		Consolidation of insider diligence files requested by Committee professionals.			
8/22/2022	Tanner James	Committee Activities	2.10	\$430.00	\$903.00
		Consolidate committee insider materials per diligence request correspondence.			
8/22/2022	Tanner James	Plan and Disclosure Statement	2.40	\$430.00	\$1,032.00
		Analysis of term sheet provided by J. Warner ahead of all hands call.			
8/22/2022	Tanner James	Sale Process	2.80	\$430.00	\$1,204.00
		Correspondence with P. Huygens and development of the customer rewards program summary for the DIP lender.			
8/22/2022	Paul Huygens	Sale Process	0.40	\$1,025.00	\$410.00
		Call with S. Schwartz re: diligence/analytics needed.			
8/22/2022	Tanner James	Tax Issues	0.70	\$430.00	\$301.00
		Work with L. Sobel, P. Huygens and E. Bashaw re: tax effects of potential restructuring.			
8/22/2022	Paul Huygens	Tax Issues	0.70	\$1,025.00	\$717.50

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Work with L. Sobel, T. James and E. Bashaw re: tax effects of potential restructuring.			
8/22/2022	Eric Bashaw	Tax Issues	0.70	\$730.00	\$511.00
		Work with L. Sobel, T. James and P. Huygens re: tax effects of potential restructuring.			
8/22/2022	Tanner James	Tax Issues	1.70	\$430.00	\$731.00
		Consolidate tax materials for analysis re: plan effects.			
8/23/2022	Tanner James	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Analysis of annual meeting minutes sent by management prior to delivery to committee professionals.			
8/23/2022	Tanner James	Business Analysis / Operations	2.70	\$430.00	\$1,161.00
		Consolidation of materials for committee requested insider diligence.			
8/23/2022	Paul Huygens	Business Analysis / Operations	1.40	\$1,025.00	\$1,435.00
		Call with I. Piazza and G. Garman re: member response to survey and plan implications.			
8/23/2022	Tanner James	Claims Analysis and Objections	2.80	\$430.00	\$1,204.00
		Development of a sharable file of the claims analysis / capital structure to discuss with the Committee professionals.			
8/23/2022	Tanner James	Claims Analysis and Objections	2.50	\$430.00	\$1,075.00
		Final audit of claims analysis file and correspondence with counsel re: committee deliverable.			
8/23/2022	Tanner James	Claims Analysis and Objections	1.80	\$430.00	\$774.00
		Analysis of insider claims and correspondence with committee professionals.			
8/23/2022	Tanner James	Committee Activities	0.30	\$430.00	\$129.00
		Discussion with P. Huygens re: document production set for committee.			
8/23/2022	Paul Huygens	Committee Activities	0.90	\$1,025.00	\$922.50
		Review document production set for committee (0.6) and discuss with T. James (0.3).			
8/23/2022	Paul Huygens	Committee Activities	1.50	\$1,025.00	\$1,537.50
		Conference call with committee and Debtor professionals re: case update plan strategy claims, etc.			
8/23/2022	Tanner James	Sale Process	2.30	\$430.00	\$989.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Development of membership analysis for buyer.			
8/23/2022	Paul Huygens	Tax Issues	0.80	\$1,025.00	\$820.00
		Meeting with T. James and E. Bashaw regarding tax issues, including call with client accountant.			
8/23/2022	Eric Bashaw	Tax Issues	0.80	\$730.00	\$584.00
		Meeting with T. James and P. Huygens regarding tax issues including call with client accountant.			
8/23/2022	Tanner James	Tax Issues	0.80	\$430.00	\$344.00
		Meeting with E. Bashaw and P. Huygens regarding tax issues including call with client accountant.			
8/24/2022	Tanner James	Committee Activities	2.30	\$430.00	\$989.00
		Consolidate information requests from the committee and update the insider analysis data room.			
8/24/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,025.00	\$615.00
		Call with I. Piazza and G. Garman re: PF plan counter offer.			
8/24/2022	Tanner James	Sale Process	0.20	\$430.00	\$86.00
		Discussion with P. Huygens re: PF counter offer.			
8/24/2022	Paul Huygens	Sale Process	1.30	\$1,025.00	\$1,332.50
		Review PF counter offer (0.5) and discuss same with S. Seflin (0.6). Discuss same with T. James (0.2).			
8/24/2022	Tanner James	Sale Process	2.10	\$430.00	\$903.00
		Development of the geographic spending analysis requested by the buyer.			
8/24/2022	Tanner James	Sale Process	2.80	\$430.00	\$1,204.00
		Development of the geographic membership attendance analysis requested by the buyer.			
8/24/2022	Tanner James	Sale Process	2.50	\$430.00	\$1,075.00
		Development of the membership spending analysis re: different geographic analytics.			
8/25/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Analysis of the attendance forecast and pending invoices provided by the company re: budget update.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/25/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Review and correspond with committee re: variance reporting.			
8/25/2022	Spencer Stires	Business Analysis / Operations	2.20	\$430.00	\$946.00
		Gathered and inputted bank statement data for DIP budget projections.			
8/25/2022	Tanner James	Business Analysis / Operations	1.50	\$430.00	\$645.00
		Correspondence with counsel re: UST/LVDF MOR request.			
8/25/2022	Tanner James	Claims Analysis and Objections	1.20	\$430.00	\$516.00
		Correspondence with P. Huygens and counsel re: distribution of claims analysis with other professionals.			
8/25/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,025.00	\$922.50
		Conference call with Debtor professionals and I. Piazza re: plan negotiation.			
8/25/2022	Tanner James	Plan and Disclosure Statement	1.70	\$430.00	\$731.00
		Analysis and correspondence re: I. Piazza consulting agreement.			
8/25/2022	Tanner James	Plan and Disclosure Statement	2.40	\$430.00	\$1,032.00
		Analysis and correspondence re: plan term sheets circulated by buyer and debtor counsel.			
8/25/2022	Tanner James	Plan and Disclosure Statement	1.70	\$430.00	\$731.00
		Development of plan notes and workstreams re: Debtor team call on path forward.			
8/25/2022	Paul Huygens	Plan and Disclosure Statement	1.10	\$1,025.00	\$1,127.50
		Two calls with S. Seflin re: plan strategy, terms and considerations.			
8/25/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,025.00	\$717.50
		Review latest (0.2), then call with G. Garman re: PF plan term sheet (0.5)			
8/25/2022	Tanner James	Sale Process	0.80	\$430.00	\$344.00
		Correspondence with buyer counsel and answer diligence requests.			
8/25/2022	Tanner James	Sale Process	1.90	\$430.00	\$817.00
		Call with potentially interested party.			
8/26/2022	Spencer Stires	Business Analysis / Operations	3.00	\$430.00	\$1,290.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Updated DIP budget, sources & uses, and variance analysis.			
8/26/2022	Tanner James	Case Administration	0.60	\$430.00	\$258.00
		Correspondence with counsel re: payment of certain professional invoices.			
8/26/2022	Tanner James	Sale Process	2.10	\$430.00	\$903.00
		Continued development of the membership rewards utilization analysis requested by the buyer.			
8/26/2022	Tanner James	Sale Process	1.70	\$430.00	\$731.00
		Development of analysis detailing utilization of membership rewards points re: buyer request.			
8/26/2022	Tanner James	Sale Process	1.80	\$430.00	\$774.00
		Correspondence with buyer counsel re: diligence requests and deliverables.			
8/27/2022	Paul Huygens	Committee Activities	0.60	\$1,025.00	\$615.00
		Call with E. Reubel re: plan negotiation and general update.			
8/27/2022	Tanner James	Tax Issues	1.40	\$430.00	\$602.00
		Analysis of company tax returns.			
8/27/2022	Tanner James	Tax Issues	2.10	\$430.00	\$903.00
		Assist with development of plan tax effect memo.			
8/28/2022	Tanner James	Business Analysis / Operations	2.70	\$430.00	\$1,161.00
		Analysis of bank accounts and disbursements prior to development of the revised DIP budget.			
8/28/2022	Tanner James	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Analysis of monthly invoices re: development of the revised DIP budget.			
8/28/2022	Tanner James	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Development of the revised 2 week variance analysis exhibit for the DIP lender.			
8/28/2022	Tanner James	Business Analysis / Operations	2.90	\$430.00	\$1,247.00
		Begin integrating updated bank account information into the revised budget DIP model.			
8/28/2022	Tanner James	Business Analysis / Operations	1.80	\$430.00	\$774.00
		Correspondence with S. Stires re: revised DIP budget updates.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/28/2022	Paul Huygens	Tax Issues	0.30	\$1,025.00	\$307.50
		Correspondence internally and with I. Piazza re: tax analysis.			
8/29/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Development and finalization of the revised DIP budget with updated professional fee spending.			
8/29/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,025.00	\$307.50
		Correspondence with T. James re: tax analysis and bridge loan term sheet.			
8/29/2022	Aryn Rees	Case Administration	0.30	\$380.00	\$114.00
		Email professional fee estimates for August 2022 to Stretto, BG Law, Dundon Consultants and Kelley Drye.			
8/29/2022	Tanner James	Financing Activities	1.30	\$430.00	\$559.00
		Discussion with G Garman re: bridge loan term sheet and corrections.			
8/29/2022	Tanner James	Financing Activities	2.60	\$430.00	\$1,118.00
		Development of the bridge loan term sheet for replacement DIP loan financing.			
8/29/2022	Tanner James	Plan and Disclosure Statement	1.60	\$430.00	\$688.00
		Correspondence with E. Bashaw re: tax implications of plan.			
8/29/2022	Paul Huygens	Tax Issues	0.40	\$1,025.00	\$410.00
		Review draft tax memo and discuss same with E. Bashaw.			
8/29/2022	Tanner James	Tax Issues	1.80	\$430.00	\$774.00
		Audit and correspondence with internal team re: tax impact memo.			
8/29/2022	Eric Bashaw	Tax Issues	3.80	\$730.00	\$2,774.00
		Drafting of tax memo regarding consequences of bankruptcy (3.4). Discuss same with P. Huygens (0.4).			
8/30/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,025.00	\$512.50
0,00,2022	r ddi ridygono	Review draft DIP/bridge term sheet (0.3) and discuss same with T. James (0.2).	0.00	ψ1,020.00	<b>4012.00</b>
8/30/2022	Paul Huygens	Business Analysis / Operations	1.00	\$1,025.00	\$1,025.00
	,,	Review draft updated DIP budget (0.7) and variance. Discuss same with T. James (0.3).		·	

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2360 Corporate Circle Suite 340 Henderson, NV 89074, United States Tel: 702-685-5555

www.provincefirm.com

Front Sight Management, LLC 1 Front Sight Road Pahrump, NV 89061

## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/30/2022	Tanner James	Business Analysis / Operations Two calls with P. Huygens re: DIP/bridge term sheet and budget.	0.50	\$430.00	\$215.00
8/30/2022	Tanner James	Business Analysis / Operations  Development of the revised DIP budget.	2.80	\$430.00	\$1,204.00
8/30/2022	Tanner James	Business Analysis / Operations  Analysis of the company's payroll YTD and 941 forms.	2.80	\$430.00	\$1,204.00
8/30/2022	Aryn Rees	Case Administration  Compile and respond to US Trustee office for requests of updated commercial liability insurance and auto insurance coverage.	0.50	\$380.00	\$190.00
8/30/2022	Tanner James	Committee Activities  Correspondence with the company re: Committee diligence visit.	0.60	\$430.00	\$258.00
8/30/2022	Tanner James	Financing Activities  Continued development of the bridge financing term sheet.	2.10	\$430.00	\$903.00
8/30/2022	Tanner James	Financing Activities  Provide comments to S. Stires re: bridge loan term sheet.	1.70	\$430.00	\$731.00
8/30/2022	Tanner James	Financing Activities  Spoke with I. Piazza, G. Garman, and S. Stires regarding bridge loan terms.	0.50	\$430.00	\$215.00
8/30/2022	Paul Huygens	Plan and Disclosure Statement Call with G. Garman re: update on prairie fire discussions.	0.40	\$1,025.00	\$410.00
8/30/2022	Tanner James	Plan and Disclosure Statement  Tax impact analysis re: plan outcomes.	1.30	\$430.00	\$559.00
8/30/2022	Tanner James	Tax Issues  Provide S. Stires comments on the Tax memo.	1.40	\$430.00	\$602.00
8/30/2022	Eric Bashaw	Tax Issues  Conversation with P. Huygens regarding memo and related adjustments to tax memo.	0.40	\$730.00	\$292.00
8/30/2022	Paul Huygens	Tax Issues	0.60	\$1,025.00	\$615.00

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

<b>PROFI</b>	ESSIO	NAL S	SERV	ICES
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DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review latest tax memo (0.2) and call with E. Bashaw (0.4) to walk thru comments.			
8/30/2022	Spencer Stires	Tax Issues	0.70	\$430.00	\$301.00
		Audited tax memo.			
8/31/2022	Paul Huygens	Plan and Disclosure Statement	1.50	\$1,025.00	\$1,537.50
		Conference call with G. Garman and S. Seflin re: plan negotiation (1.1). Follow up with T. James re: liquidation analysis (0.2) and G. Garman (0.2).			
8/31/2022	Tanner James	Plan and Disclosure Statement	0.60	\$430.00	\$258.00
		Working meeting with P. Huygens and loop in S. Seflin for part re: proforma and amended DS.			
8/31/2022	Tanner James	Plan and Disclosure Statement	0.30	\$430.00	\$129.00
		Call with P. Huygens re: update on plan negotiation.			
8/31/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,025.00	\$615.00
		Working meeting with T. James and loop in S. Seflin for part re: proforma and amended DS.			
8/31/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,025.00	\$922.50
		Call with S. Schwartz re: plan negotiation (0.6). Update call with T. James after (0.3).			
8/31/2022	Tanner James	Plan and Disclosure Statement	2.20	\$430.00	\$946.00
		Analysis of the draft plan documents provided by G. Garman and Debtor counsel.			
8/31/2022	Tanner James	Plan and Disclosure Statement	0.90	\$430.00	\$387.00
		Correspondence with the DIP lender, Debtor counsel, and P. Huygens re: budget update.			
8/31/2022	Tanner James	Plan and Disclosure Statement	0.20	\$430.00	\$86.00
		Call with P. Huygens re: liquidation analysis.			
		TOTAL SERVICES	319.10		\$164,416.00

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUI

Meals:

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/9/2022	Tanner James	Meals T. James working Lunch - Chipotle - Henderson	\$9.30
8/10/2022	Tanner James	Meals T. James working Lunch - La Papaya - Henderson, NV	\$17.00
8/11/2022	Tanner James	Meals T. James working lunch / Dinner - La Papaya - Henderson, NV	\$23.19
8/12/2022	Tanner James	Meals S. Stires and T. James working Lunch - Chipotle - Henderson, NV	\$46.41
8/15/2022	Tanner James	Meals S. Stires and T. James working lunch - Chipotle - Henderson, NV	\$43.58
8/23/2022	Tanner James	Meals  T. James working lunch - Black Bear Diner - Henderson, NV	\$35.00
8/24/2022	Tanner James	Meals T. James and S. Stires working Lunch - Protein House - Henderson, NV	\$59.70
8/25/2022	Tanner James	Meals T. James working Lunch - La Papaya - Henderson, NV	\$33.36
8/27/2022	Tanner James	Meals T. James working Lunch - Chipotle - Henderson, NV	\$21.34
8/29/2022	Tanner James	Meals T. James working Lunch - Chipotle - Henderson, NV	\$21.93
Misc.:			
8/18/2022	Tanner James	Miscellaneous  T. James Adobe software for creating exhibits / documents for counsel to file with the court.	\$16.99
Research:			
8/10/2022	Pacer	Research	\$0.90
		Research Q2 2022 - Front Sight  TOTAL EXPENSES	\$328.70

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## **INVOICE**

**INVOICE DATE:** 9/14/2022 **INVOICE NO:** 93343

BILLING THROUGH: 8/31/2022

**SUBTOTAL** 

\$164,744.70

**AMOUNT DUE THIS INVOICE** 

\$164,744.70

This invoice is due upon receipt

Please remit payment to:

Province, LLC

Wire Instructions:

Meadows Bank

Account #1020039259

Routing #122402382

EIN #26-3657461

	Case 22-11824-abl	Doc 382	Entered 09/26/22 17:08:50	Page 96 of 98
1				
2			EXHIBIT 3	
3			<b>Fee Application Cover Sheet</b>	
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NVB 2016 (05/2022)

# UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

## **Fee Application Cover Sheet**

Case No.: <u>22-11824</u> Chapter: <u>11</u>	Hearing Date/Time: 10/24/2022 09:30				
Debtor: Front Sight Management, LL	C				
Applicant: Province, LLC					
Date of Employment: May 24, 2022					
Interim Fee Application No: 1 OR	Final Fee Application				
Amounts Requested:	Client Approval: Yes 🔽 No 🔲				
Fees: \$ 581,381.50					
Expenses: \$750.07					
Total: \$ 582,131.57					
Hours: 1,092.90	Blended Rate: \$				
Fees Previously Requested: $\$  \frac{0.00}{}$	Awarded: \$				
Expenses Previously Requested: $\$$ 0.00	Awarded: \$				
Total Previously Requested: $\$  \frac{0.00}{}$	Awarded: \$				
Total Amount Paid: \$ 333,993.77	_				
Chapter 13 Cases ONLY:					
Yes No Elected to accept the Chapter 13 Presumptive Fee pursuant to LR 2016.2, and filed the "Notice of Election to Accept the Presumptive Fee" on					
Yes No Participated in the Mortgage Mediation Program: If yes, amount received: \$					
I certify under penalty of perjury that the above is tru	e.				
/s/ Jessica S. Wellington	Date 09/26/2022				
Signature 1.0222.022.77	1 2022				

Province, LLC received \$333,993.77 on September 1, 2022 pursuant to the procedures in the Interim Compensation Order [ECF No. 318].

**CERTIFICATE OF SERVICE** 1 I declare that I am over the age of 18 years and not a party to the within action. I am 2 employed in the County of Los Angeles and my business address is 21650 Oxnard Street, Suite 500, Woodland Hills, California 91367. 3 4 On **September 26, 2022**, I served the following document: 5 AMENDED FIRST INTERIM FEE APPLICATION OF PROVINCE, LLC, AS FINANCIAL ADVISOR FOR THE DEBTOR, FOR THE ALLOWANCE OF 6 COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND 7 REIMBURSEMENT OF EXPENSES 8 BY ELECTRONIC MAIL 9 Those designated "[NEF]" on the Court docket were served with the Notice by the Court via Electronic Mail, as follows: 10 JASON BLUMBERG Jason.blumberg@usdoj.gov CHAPTER 11 - LV USTPRegion17.lv.ecf@usdoj.gov 11 DAWN M. CICA dcica@carlyoncica.com, nrodriguez@carlyoncica.com;crobertson@carlyoncica.com;dmcica@gmail.com;dcica@carlyoncica.c 12 om;tosteen@carlyoncica.com;3342887420@filings.docketbird.com WILLIAM C DEVINE william@devine.legal, 13 courtney@devine.legal;devinewr72773@notify.bestcase.com THOMAS H. FELL tfell@fennemorelaw.com, 14 clandis@fennemorelaw.com;CourtFilings@fennemorelaw.com PHILIP S. GERSON Philip@gersonnvlaw.com 15 STEVEN T GUBNER sgubner@bg.law, ecf@bg.law RAMIR M. HERNANDEZ rhernandez@wrightlegal.net, 16 jcraig@wrightlegal.net;nvbkfiling@wrightlegal.net JASON B KOMORSKY jkomorsky@bg.law 17 BART K. LARSEN BLARSEN@SHEA.LAW, 3542839420@filings.docketbird.com NICOLE E. LOVELOCK nlovelock@joneslovelock.com, ljanuskevicius@joneslovelock.com 18 EDWARD M. MCDONALD edward.m.mcdonald@usdoj.gov TRACY M. O'STEEN tosteen@carlyoncica.com, 19 crobertson@carlyoncica.com;nrodriguez@carlyoncica.com;ccarlyon@carlyoncica.com TERESA M. PILATOWICZ tpilatowicz@gtg.legal, bknotices@gtg.legal 20 saschwartz@nvfirm.com, SAMUEL A. SCHWARTZ ecf@nvfirm.com;schwartzsr45599@notify.bestcase.com;eanderson@nvfirm.com;samid@nvfirm.com 21 SUSAN K. SEFLIN sseflin@bg.law BRIAN D. SHAPIRO brian@brianshapirolaw.com, 22 kshapiro@brianshapirolaw.com;6855036420@filings.docketbird.com ecf@cases-cr.stretto-services.com, aw01@ecfcbis.com,pacerpleadings@stretto.com 23 U.S. TRUSTEE - LV - 11 USTPRegion17.lv.ecf@usdoj.gov JESSICA S. WELLINGTON jwellington@bg.law 24 I declare that I am employed in the office of a member of the bar of this Court at whose 25 direction the service was made. I declare under penalty of perjury under the laws of the United States of America and the State of California that the foregoing is true and correct. 26 Executed September 26, 2022, at Woodland Hills, California. 27

/s/ Abbie Au

ABBIE AU

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