

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nevada

Las Vegas

In Re. Front Sight Management LLC

Case No. 22-11824

Debtor(s)

§  
§  
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§

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2022

Petition Date: 05/24/2022

Months Pending: 4

Industry Classification: 

7	9	9	9
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

50\*

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

130

\*Reflects the Debtor's total estimated employees per management guidance

**Supporting Documentation** (check all that are attached):

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

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

/s/ Ignatius Piazza

Signature of Responsible Party

09/21/2022

Date

Ignatius Piazza

Printed Name of Responsible Party

1 Front Sight Rd, Pahrump, NV 89061

Address

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

Debtor's Name Front Sight Management LLC

Case No. 22-11824

<b>Part 1: Cash Receipts and Disbursements</b>		<b>Current Month</b>	<b>Cumulative</b>
a.	Cash balance beginning of month	\$2,134,893	
b.	Total receipts (net of transfers between accounts)	\$215,538	\$4,278,880
c.	Total disbursements (net of transfers between accounts)	\$1,661,744	\$3,712,756
d.	Cash balance end of month (a+b-c)	\$688,687	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,661,744	\$3,712,756
<b>Part 2: Asset and Liability Status</b>		<b>Current Month</b>	
<b>(Not generally applicable to Individual Debtors. See Instructions.)</b>			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$274,598	
d.	Total current assets	\$1,792,481	
e.	Total assets	\$5,379,810	
f.	Postpetition payables (excluding taxes)	\$2,852,707	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$2,852,707	
k.	Prepetition secured debt	\$11,152,956	
l.	Prepetition priority debt	\$167,295	
m.	Prepetition unsecured debt	\$6,884,698	
n.	Total liabilities (debt) (j+k+l+m)	\$21,057,655	
o.	Ending equity/net worth (e-n)	\$-15,677,845	
<b>Part 3: Assets Sold or Transferred</b>		<b>Current Month</b>	<b>Cumulative</b>
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
<b>Part 4: Income Statement (Statement of Operations)</b>		<b>Current Month</b>	<b>Cumulative</b>
<b>(Not generally applicable to Individual Debtors. See Instructions.)</b>			
a.	Gross income/sales (net of returns and allowances)	\$216,062	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$228,507	
c.	Gross profit (a-b)	\$-12,445	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$414,957	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$20,462	
i.	Taxes (local, state, and federal)	\$4,284	
j.	Reorganization items	\$1,207,470	
k.	Profit (loss)	\$-1,659,619	\$-2,142,402

Debtor's Name Front Sight Management LLC

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**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$691,842	\$691,842	\$691,841	\$691,842
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$333,994	\$333,994	\$333,994	\$333,994
ii	BG Law	Lead Counsel	\$357,848	\$357,848	\$357,848	\$357,848
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$5,000	\$20,000	\$15,000	\$15,000	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Lucas Horsfall	Financial Professional	\$5,000	\$20,000	\$15,000	\$15,000
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c.	All professional fees and expenses (debtor & committees)			\$1,222,470	\$1,518,963	\$1,222,470	\$1,513,963

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$65,997	\$314,140
d.	Postpetition employer payroll taxes paid	\$65,997	\$314,140
e.	Postpetition property taxes paid	\$0	\$27,637
f.	Postpetition other taxes accrued (local, state, and federal)	\$4,284	\$38,111
g.	Postpetition other taxes paid (local, state, and federal)	\$4,284	\$38,111

**Part 7: Questionnaire - During this reporting period:**

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



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**Part 8: Individual Chapter 11 Debtors (Only)**

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

**Privacy Act Statement**

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

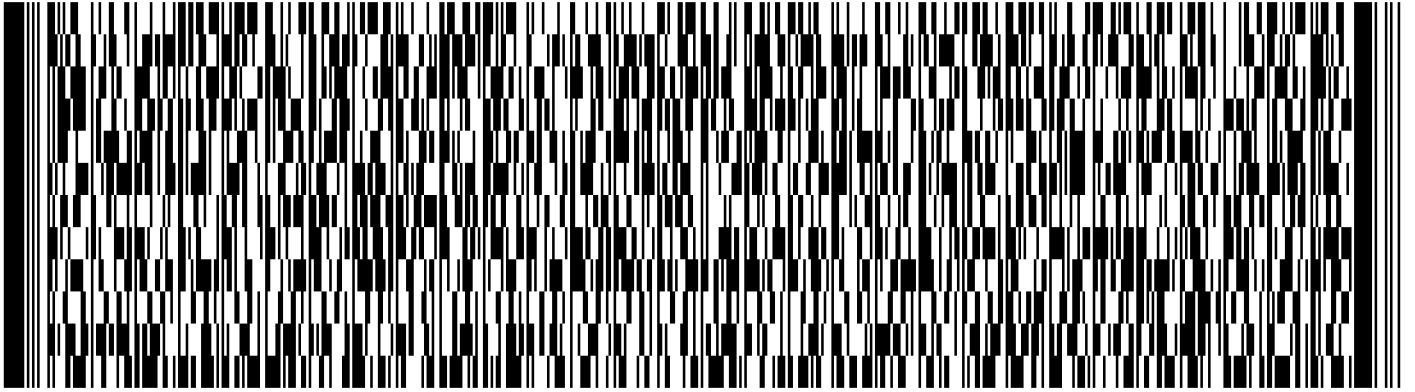
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Ignatius Piazza  
 Signature of Responsible Party  
Manager  
 Title

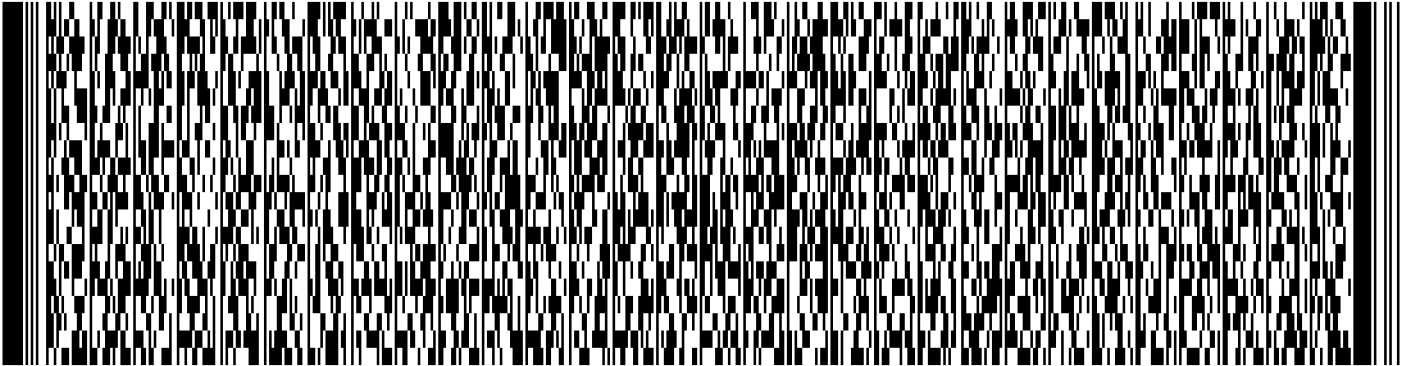
Ignatius Piazza  
 Printed Name of Responsible Party  
10/21/2022  
 Date

Debtor's Name Front Sight Management LLC

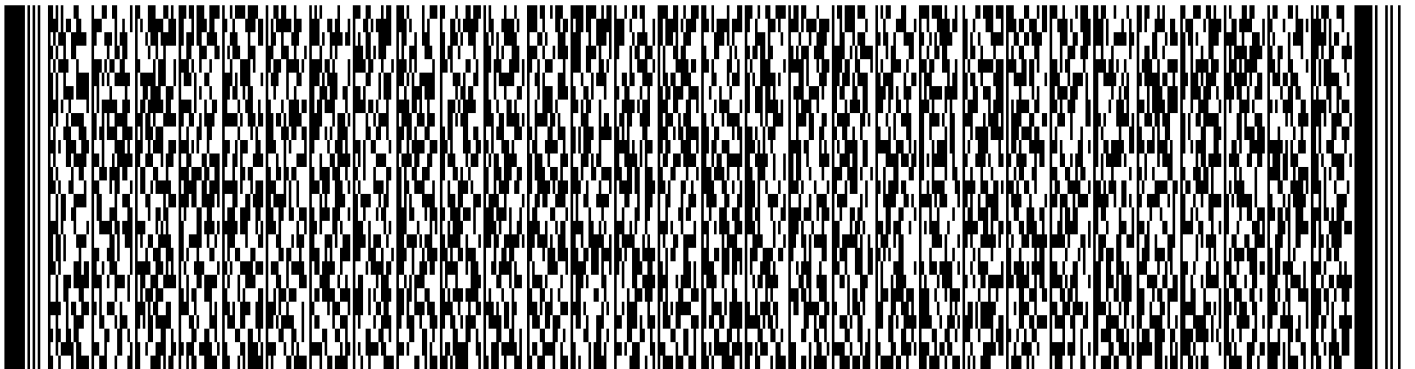
Case No. 22-11824



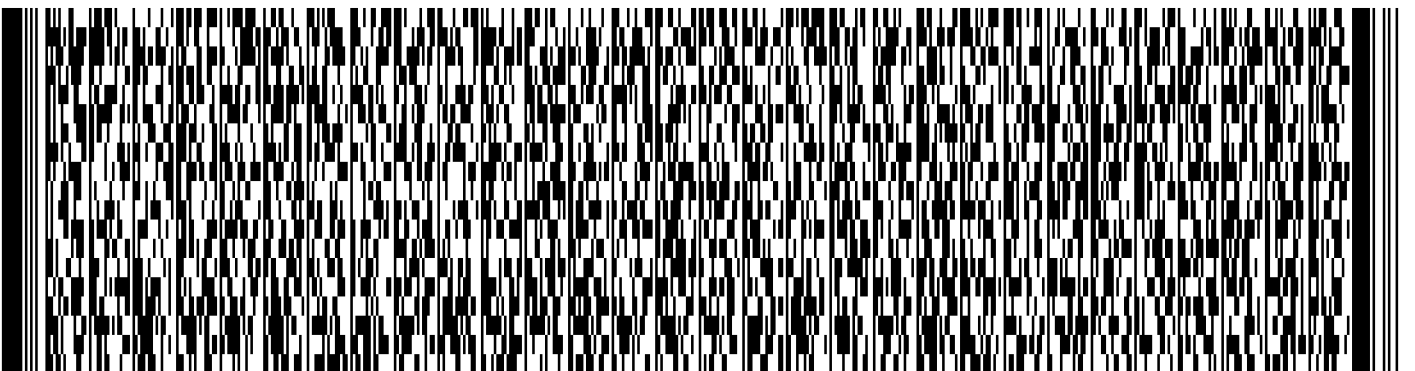
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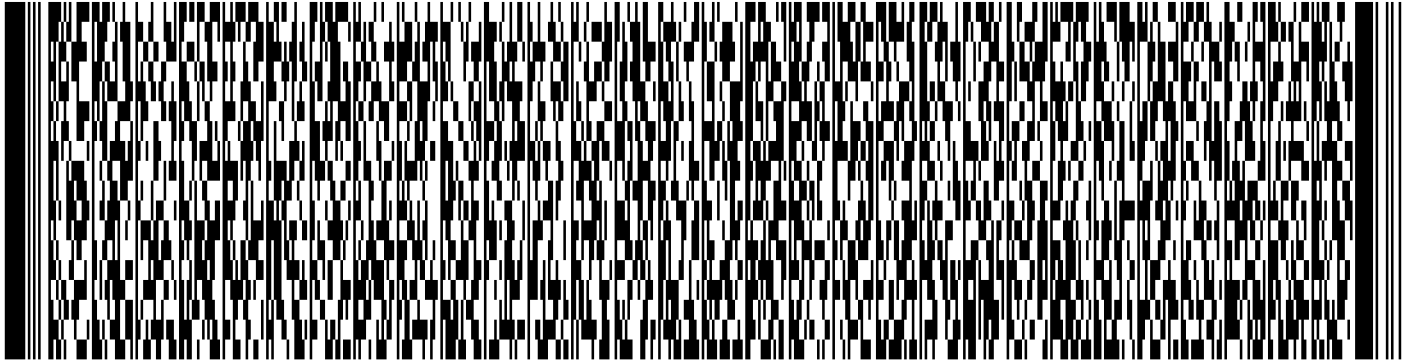
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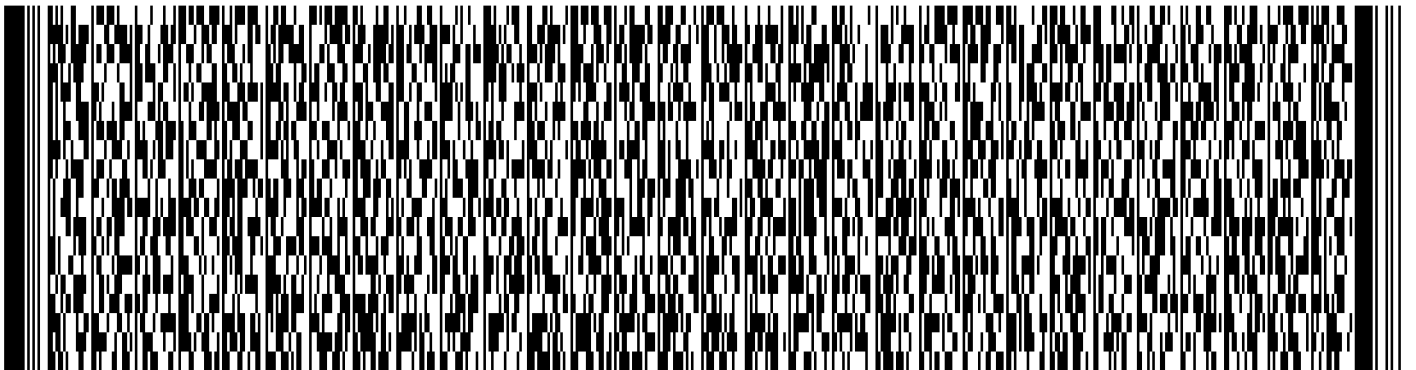
Case No. 22-11824



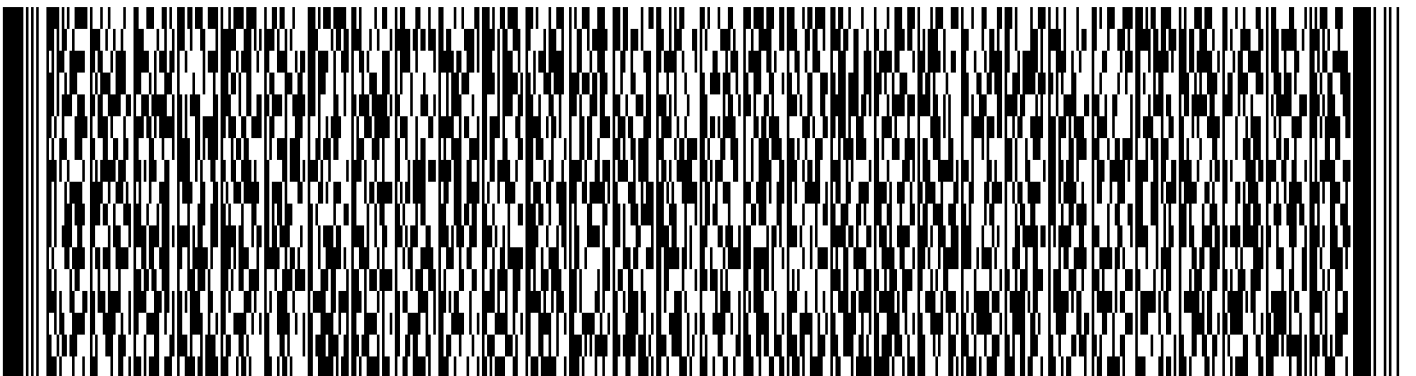
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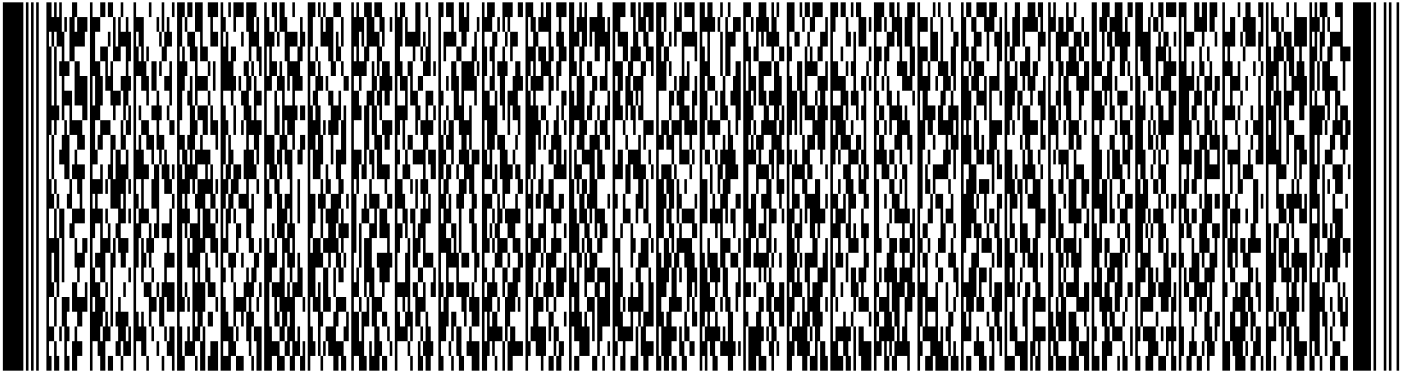
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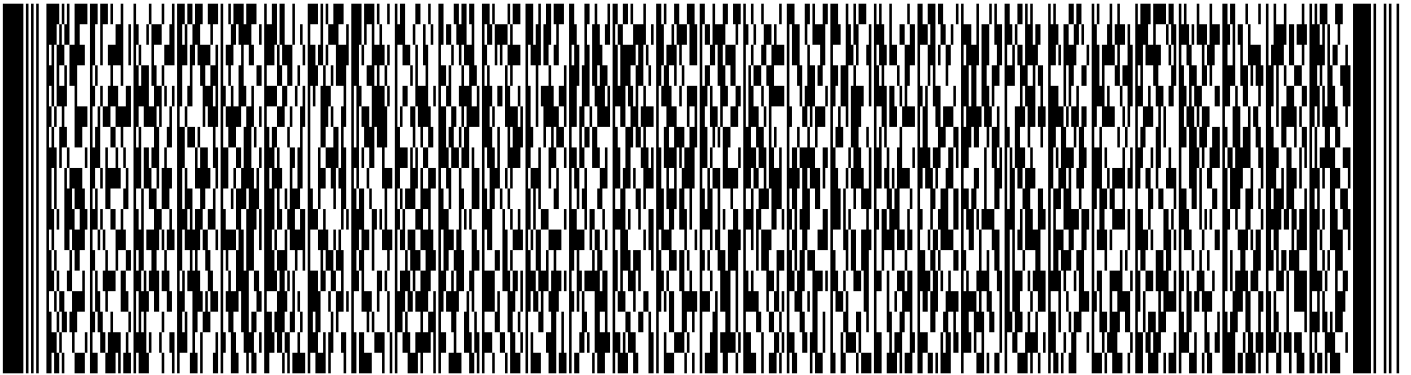
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<b>Front Sight Statement of Cashflow</b>		<b>9/30/2022</b>
<b>Beginning Balance</b>	\$	<b>2,134,893</b>
Cash Receipts		215,538
Cash Refunds		-
<b>Net Cash Sales</b>	\$	<b>215,538</b>
Other Cash Receipts		-
<b>Total Receipts</b>	\$	<b>215,538</b>
<b>Cash for operations</b>	\$	<b>2,350,431</b>
<i>Disbursements</i>		
Advertising		(30,559)
Bank Charges		(6,441)
Contract Labor		(2,225)
Fixed Assets		-
Insurance		(17,187)
Inventory		(4,482)
Leases		-
Manufacturing		-
Office Supplies		(1,008)
Payroll		(254,923)
Professional Fees		(1,207,470)
Rent		-
Repairs and Maintenance		(12,952)
Secured Creditor Payments		-
Payroll Tax		(65,997)
Taxes S&U		(4,284)
Property Tax		-
Telephone		-
Travel		-
UST		-
Utilities		(17,002)
Vehicles		(5,740)
Other <sup>(1)</sup>		(31,473)
<b>Total Disbursements</b>	\$	<b>(1,661,744)</b>
Total Cashflow		(1,446,205)
<b>Ending Cash Balance</b>	\$	<b>688,687</b>

(1) Includes a \$15k payment to the OCP accountant for three months of work.

BALANCE SHEET MONTH ENDING, ASSETS	8/31/2022	9/30/2022	<u>Notes:</u>
<b>CURRENT ASSETS</b>			
1016 · Bank Of Texas - 6255	\$ 179,948	\$ 67,083	Per the Company's most recent bank statements
1017 · Bank Of Texas - 1070	1,850,883	523,247	Per the Company's most recent bank statements
1312 · Bank Of Texas - 1312	79,281	75,038	Per the Company's online banking portal; Province is working to gain access to full bank statements
1021 · BOA checking - 68176 <sup>(1)</sup>	(800)	-	Per the Company's most recent bank statements
1030 · Wells Fargo - 1003	25,671	23,320	Per the Company's most recent bank statements
<b>TOTAL CHECKINGS / SAVINGS</b>	<b>\$ 2,134,983</b>	<b>\$ 688,687</b>	
1100 · Membership Financing	796,772	796,772	Per the Company's books and records; net of certain doubtful accounts
1050 · City National Bank CD	-	-	--
1180 · Payroll Clearing	870	870	Per the Company's books and records
1200 · Inventory Pro Shop <sup>(2)</sup>	325,220	162,610	Rolled forward from the prior month
1201 · Inventory Army & Bunker	172,715	111,988	Rolled forward from the prior month and consistent with the schedules; See footnote 2
1330 · Uncategorized Asset	1,078	31,553	Items to be booked by the Company; several pro forma adjustments made to recategorize entries
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>\$ 1,296,655</b>	<b>\$ 1,103,794</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,431,638</b>	<b>\$ 1,792,481</b>	
Total 1400 · Construction in Progress	15,983,174	15,983,174	Per the Company's books and records
Total 1500 · Deprec. Assets	(13,096,751)	(13,096,751)	Per the Company's books and records
Total 1600 · Intangibles	51,243	51,243	Per the Company's books and records
Total 1700 · Book Value of Land Assets	649,664	649,664	Per the Company's books and records
<b>TOTAL FIXED ASSETS</b>	<b>\$ 3,587,330</b>	<b>\$ 3,587,330</b>	
<b>TOTAL ASSETS</b>	<b>\$ 7,018,967</b>	<b>\$ 5,379,810</b>	
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities			
Taxes Payable - NV	-	-	--
Postpetition Current Por ion of DIP Financing	2,832,245	2,852,707	Comprised of the Company's DIP draws and its estimated accrued interest
Prepetition Member Obligations & Trade Claims	6,884,698	6,884,698	Comprised of the Company's prepetition estimate of member obligations and trade payables
Prepetition IRS Tax Penalties & Employee Obligations	167,295	167,295	Estimated prepetition balance per books and records
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 9,884,238</b>	<b>\$ 9,904,700</b>	
Long Term Liabilities			
Mechanics Liens	125,000	125,000	Estimated prepetition balance per books and records
2550 · Las Vegas Development Fund LLC	11,027,956	11,027,956	Amounts represented as owed by prepetition creditor (subject to dispute)
<b>Total Long Term Liabilities</b>	<b>\$ 11,152,956</b>	<b>\$ 11,152,956</b>	
<b>Total Liabilities</b>	<b>\$ 21,037,194</b>	<b>\$ 21,057,656</b>	
Equity			
3020 · Retained Earnings	(13,791,141)	(14,018,227)	--
Net Income	(227,086)	(1,659,619)	--
<b>ENDING EQUITY / NET WORTH</b>	<b>\$ (14,018,227)</b>	<b>\$ (15,677,846)</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,018,967</b>	<b>\$ 5,379,810</b>	

(1) The Company has successfully closed the Bank of America account ending 8176, resolved the fraudulent activity, and is in the process of retrieving the final bank statements from Bank of America.

(2) The pro shop inventory has been reduced by 50% from the prior period to manually bring the company's inventory closer to its true balance.

Note: The Debtor primarily operates on a cash basis; however, the exhibit above reflects the company's best estimate of an accrual balance sheet.

	8/31/2022	9/30/2022
<b>Ordinary Income/Expense</b>		
<b>Total Income (1)</b>	<b>\$ 262,494</b>	<b>\$ 216,062</b>
7016 Background Checks	-	542
7020 Pro Shop Expense (2)	-	162,778
7031 Merchandise Armorer	-	-
7230 Range Expenses (2)	169	60,727
7035 Shipping	-	-
7300 Utilities	6,739	4,461
7305 Garbage	2,905	-
<b>Total COGS</b>	<b>\$ 9,814</b>	<b>\$ 228,507</b>
<b>Gross Profit</b>	<b>\$ 252,680</b>	<b>\$ (12,445)</b>
0000 US Trustee Fees	3,886	-
0002 Estimated Accrued Interest on Postpetition D P	14,981	20,462
7039 Tax Department of Texas	-	-
7040 Accounting	15,000	-
7055 Automobile Expense	-	-
7057 Repairs & Maintenance	56	988
7060 Bank Fees/D P Fees	237	-
7111 Food Services	1,892	2,965
7115 Fuel Services	4,692	5,436
7120 Insurance	17,861	1,425
7148 Internet Advertising	18,429	-
7153 Internet & Web Service	30,806	30,014
7160 Maintenance	1,323	4,370
7178 Merchant Fees	3,627	5,446
7180 Miscellaneous	5,439	3,285
7190 Office Expense	3,191	3,478
7192 Salaries/Wages	228,524	254,923
7194 Payroll Taxes	51,624	65,997
7198 Payroll Processing Fees	1,121	472
7199 Independent contractor paychex	23,243	-
7205 Postage & Delivery	2,942	127
7210 Printing & Reproduction	60	-
7220 Legal Fees	338	-
7250 Repairs	505	-
7260 Office Supplies	727	-
7271 Taxes Sales	-	4,284
7275 Taxes Property	27,637	-
7277 Tax	20,575	-
7280 Telephone	88	-
7350 Payroll Expense	45	472
Fees	463	-
Professional Fees - Bankruptcy (3)	-	1,207,470
Proshop Expenses	227	294
Shipping, Freight & Delivery	228	3,792
Other	-	31,473
<b>Total Expenses</b>	<b>\$ 489,579</b>	<b>\$ 1,875,681</b>
<b>Net Ordinary Income</b>	<b>\$ (227,086)</b>	<b>\$ (1,659,619)</b>
<b>Net Income</b>	<b>\$ (227,086)</b>	<b>\$ (1,659,619)</b>

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

(2) Includes adjustments to inventory from prior periods (further noted on the balance sheet).

(3) Reflected on a cash basis as disbursed by the Debtor.

Note: The Debtor primarily operates on a cash basis; however, the exhibit above reflects the company's best estimate of an accrual income statement.

Note: The Debtor's P&L accounts are primarily paid / received in cash the same period they are accrued.

Front Sight Management LLC  
 Debtors-in-Possession  
 Postpetition Borrowing Statement  
 As of the Month Ended Sep 30, 2022  
 (Unaudited)

Case No. 22-11824 (ABL)  
 Reporting Period: For Sep 1, 2022 - Sep 30, 2022

**Note:**

Please note that during the reporting period the Debtor made zero draws from the approved DIP Financing agreement with FS DIP, LLC. The total amount received was \$0.

**Postpetition Borrowing Statement**

Account	Date	Debit	Notes
		-	
<b>Total Borrowed</b>		\$ -	





Balance Reporting  Account History Transaction Download

Account History

Search Criteria

[Favorites](#)  
[Export As...](#)  
[Print This Page](#)

Date Range:

Categories: ALL

Accounts: [REDACTED] 1312 - FRONT SIGHT MANAGEMENT LLC

Types: ALL\_TYPES

Other Search Criteria:

	From	To
Amount	-	-
Check #	-	-

From: 09/01/2022  
 To: 09/30/2022

Deposits

Account	Total Debits	Total Credits	Opening Ledger	Closing Available	Current Available
[REDACTED] - FRONT SIGHT MANAGEMENT LLC	(5) \$4,198.00	(0)	\$75,595.28	\$75,595.28	\$75,595.28

Date	Description	Notes	Reference #	Image	Deposit Detail	Debits	Credits
09/15/2022	Account Analysis Fee	BANK OF TEXAS ANALYSIS 1 WEILAND [REDACTED]				\$38.78	
09/12/2022	Preauthorized ACH Debit	CELERO COMMERCE [REDACTED]				\$8.00	
09/08/2022	Preauthorized ACH Debit	MERCHE-SOLUTIONS MERCH [REDACTED]				\$1,997.00	
09/07/2022	Preauthorized ACH Debit	MERCHE-SOLUTIONS MERCH CHBK [REDACTED]				\$1,997.00	
09/06/2022	Preauthorized ACH Debit	MERCHE-SOLUTIONS BILLING [REDACTED]				\$159.24	

Customer: FRONT SIGHT MANAGEMENT LLC | Requested By: [REDACTED] | Requested Time: Wed Oct 19 20:28:26 CDT 2022

[Privacy & Security](#) [Terms & Conditions](#) [Resource Center](#)

Note: The Debtor is working to gain access to the full bank statements for this account. The exhibit above was exported directly from the bank account's online statement portal for the month of September.

# Initiate Business Checking<sup>SM</sup>

September 30, 2022 ■ Page 1 of 4



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

## Questions?

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

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

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

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

## Account options

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

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

## Statement period activity summary

Beginning balance on 9/1	\$25,671.49
Deposits/Credits	613.62
Withdrawals/Debits	- 2,964.85
<b>Ending balance on 9/30</b>	<b>\$23,320.26</b>

Account number: [REDACTED] 1003

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

*Texas/Arkansas account terms and conditions apply*

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

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

## Overdraft Protection

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



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/7		Deposit Made In A Branch/Store	200.00		
9/7	<	Business to Business ACH Debit - Sysco Corporatio Payment Usbl017960162Sb Front Sight Management		717.39	25,154.10
9/16		Deposit Made In A Branch/Store	300.00		25,454.10
9/19	<	Business to Business ACH Debit - Sysco Corporatio Payment Usbl017960162Sb Front Sight Management		2,247.46	23,206.64
9/29		Deposit Made In A Branch/Store	113.62		23,320.26
Ending balance on 9/30					23,320.26
Totals			\$613.62	\$2,964.85	

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

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

Monthly service fee summary

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

Fee period 09/01/2022 - 09/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$24,516.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$23,206.64 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	300	5,000	0	0.0030	0.00
Transactions	6	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

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



## IMPORTANT ACCOUNT INFORMATION

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In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](https://wellsfargo.com/online-banking/consumer-account-fees/).

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





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

PRIMARY ACCOUNT  
[REDACTED] 1070

Statement Period:  
09-01-22 to 09-30-22

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

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

[www.bankoftexas.com](http://www.bankoftexas.com)

40 Images Provided Page 1 of 8

## BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 070



Statement Period from 09-01-22 through 09-30-22

\$ Starting Balance	1,850,882.63
+ 1 Deposits	2,800.00
- 47 Checks & Withdrawals	1,330,436.00
- Service Fees	.00
= Ending Balance	<u>523,246.63</u>



### DEPOSITS

Date	Amount
09-30 DEPOSIT BRANCH	2,800.00



### WITHDRAWALS

Date	Amount
09-02 OUTGOING FED WIRE DR 001009 STRETTO [REDACTED]	21,437.40
09-02 OUTGOING FED WIRE DR 001016 SCHWARTZ LAW [REDACTED]	51,438.54
09-08 OUTGOING FED WIRE DR 000949 KELLEY DRYE & WARREN LLP [REDACTED]	311,998.17







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

PRIMARY ACCOUNT  
[REDACTED] 1070

Statement Period:  
09-01-22 to 09-30-22

FRONT SIGHT MANAGEMENT LLC  
DEBTOR IN POSSESSION CASE #22-11824-ABL  
UNITED STATES BANKRUPTCY COURT DISTRICT  
OF NEVADA  
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40 Images Provided Page 3 of 8

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Description	Amount
09-08	OUTGOING FED WIRE DR 001080 DUNDON ADVISERS LLC [REDACTED]	73,888.80
09-08	OUTGOING FED WIRE DR 001097 CARLYON CICA CHTD [REDACTED] IOLTA ACCOUNT	56,866.11
09-08	OUTGOING FED WIRE DR [REDACTED] PROVINCE LLC [REDACTED]	333,993.77
09-08	OUTGOING FED WIRE DR 001198 BG LAW LLP [REDACTED]	357,847.69
09-23	[REDACTED] QBOOKS ONL 6754170	40.00

CHECKS

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

Date	Number	Amount	Date	Number	Amount
09-01	1080	16,235.41	09-08	1099	399.23
09-07	*1092	289.00	09-09	1100	405.00
09-07	1093	90.00	09-07	1101	4,029.35
09-09	1094	225.00	09-07	1102	662.79
09-07	1095	70.00	09-09	1103	100.00
09-08	1096	5,439.39	09-09	1104	180.77
09-08	1097	80.20	09-07	1105	503.00
09-09	1098	226.65	09-12	1106	60.12







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

Member FDIC

PRIMARY ACCOUNT  
[REDACTED] 1070

Statement Period:  
09-01-22 to 09-30-22

FRONT SIGHT MANAGEMENT LLC  
DEBTOR IN POSSESSION CASE #22-11824-ABL  
UNITED STATES BANKRUPTCY COURT DISTRICT  
OF NEVADA  
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40 Images Provided Page 4 of 8

**BANKRUPTCY CHECKING (cont.)**



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

Date	Number	Amount	Date	Number	Amount
09-06	1107	2,640.73	09-27	1119	1,346.29
09-06	1108	9,878.66	09-28	1120	987.68
09-06	1109	301.45	09-26	1121	127.32
09-07	1110	42.34	09-28	1122	462.83
09-06	1111	96.97	09-27	1123	1,820.00
09-07	1112	5,940.88	09-27	1124	2,550.00
09-07	1113	15,000.00	09-27	1125	4,284.33
09-07	1114	32.82	09-27	*1128	4,089.79
09-07	1115	744.49	09-23	*1130	3,792.27
09-07	1116	54.04	09-26	1131	4,535.00
09-07	1117	727.05	09-29	1132	4,460.87
09-07	1118	30,013.80			



**DAILY ACCOUNT BALANCE**

Date	Balance	Date	Balance	Date	Balance
08-31	1,850,882.63	09-08	550,140.55	09-27	526,358.01
09-01	1,834,647.22	09-09	549,003.13	09-28	524,907.50
09-02	1,761,771.28	09-12	548,943.01	09-29	520,446.63
09-06	1,748,853.47	09-23	545,110.74	09-30	523,246.63
09-07	1,690,653.91	09-26	540,448.42		

**SERVICE FEE BALANCE INFORMATION**

AVG LEDGER BALANCE	827,583.40	AVG COLLECTED BAL	827,583.40
MINIMUM LEDGER BAL	520,446.63		





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

PRIMARY ACCOUNT  
[REDACTED] 6255

Statement Period:  
09-01-22 to 09-30-22

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

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

[www.bankoftexas.com](http://www.bankoftexas.com)

**BANKRUPTCY CHECKING**

ACCOUNT: [REDACTED] 6255



Statement Period from 09-01-22 through 09-30-22

\$ Starting Balance	179,947.71
+ 61 Deposits	215,448.34
- 17 Checks & Withdrawals	328,313.35
- Service Fees	.00
= Ending Balance	<u>67,082.70</u>

**+ DEPOSITS**

Date					Amount
09-01	M	MERCHANT	CR CD DEP	*****0110003566	4,450.00
09-01	M	MERCHANT	CR CD DEP	*****0110003566	406.20
09-02	M	MERCHANT	CR CD DEP	*****0110003566	6,821.52
09-02	M	MERCHANT	CR CD DEP	*****0110003566	245.68
09-06	M	MERCHANT	CR CD DEP	*****0110003566	12,611.66
09-06	M	MERCHANT	CR CD DEP	*****0110003566	4,090.27
09-06	M	MERCHANT	CR CD DEP	*****0110003566	4,033.95
09-06	M	MERCHANT	CR CD DEP	*****0110003566	2,390.19
09-06	M	MERCHANT	CR CD DEP	*****0110003566	1,538.95
09-06	M	MERCHANT	CR CD DEP	*****0110003566	716.02
09-06	M	MERCHANT	CR CD DEP	*****0110003566	390.02
09-06	M	MERCHANT	CR CD DEP	*****0110003566	281.62
09-07	M	MERCHANT	CR CD DEP	*****0110003566	2,643.76
09-07	M	MERCHANT	CR CD DEP	*****0110003566	1,187.77
09-08	M	MERCHANT	CR CD DEP	*****0110003566	3,600.00
09-08	M	MERCHANT	CR CD DEP	*****0110003566	408.59
09-09	M	MERCHANT	CR CD DEP	*****0110003566	4,345.06
09-09	M	MERCHANT	CR CD DEP	*****0110003566	98.35
09-12	M	MERCHANT	CR CD DEP	*****0110003566	9,553.91





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

**Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.**

**Balancing Your Account:**

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

**A. Enter deposits not shown on this statement.**

**B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.**

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

Date of Deposit	Amount	Outstanding Item	Amount	
<b>Total A</b>		<b>Total B</b>		

**New Balance**  
**Shown on other side** \_\_\_\_\_

**Plus (+)**  
**Total A** \_\_\_\_\_

**Equals (=)** \_\_\_\_\_

**Minus (-)**  
**Total B** \_\_\_\_\_

**Equals (=)**  
**Your current register balance** \_\_\_\_\_

**Electronic Transfer Rights Summary**

*In Case of Errors or Questions About Your Electronic Transfers  
Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N A  
Attn: Customer Service  
P.O. Box 29775  
Dallas, TX 75229-0775

- Tell us your name and account number.
  - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
  - Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.





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

Member FDIC

PRIMARY ACCOUNT  
██████████6255

Statement Period:  
09-01-22 to 09-30-22

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

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

[www.bankoftexas.com](http://www.bankoftexas.com)

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date					Amount
09-12	M	MERCHANT	CR	CD DEP *****0110003566	5,499.00
09-12	M	MERCHANT	CR	CD DEP *****0110003566	2,501.02
09-12	M	MERCHANT	CR	CD DEP *****0110003566	896.25
09-12	M	MERCHANT	CR	CD DEP *****0110003566	683.03
09-12	M	MERCHANT	CR	CD DEP *****0110003566	264.64
09-13	M	MERCHANT	CR	CD DEP *****0110003566	1,154.82
09-13	M	MERCHANT	CR	CD DEP *****0110003566	161.96
09-14	M	MERCHANT	CR	CD DEP *****0110003566	6,160.76
09-14	M	MERCHANT	CR	CD DEP *****0110003566	1,464.15
09-15	M	MERCHANT	CR	CD DEP *****0110003566	1,750.00
09-15	M	MERCHANT	CR	CD DEP *****0110003566	1,047.52
09-16	M	MERCHANT	CR	CD DEP *****0110003566	8,135.72
09-16	M	MERCHANT	CR	CD DEP *****0110003566	267.54
09-19	M	MERCHANT	CR	CD DEP *****0110003566	10,274.00
09-19	M	MERCHANT	CR	CD DEP *****0110003566	8,154.18
09-19	M	MERCHANT	CR	CD DEP *****0110003566	4,447.00
09-19	M	MERCHANT	CR	CD DEP *****0110003566	1,293.27
09-19	M	MERCHANT	CR	CD DEP *****0110003566	428.89
09-19	M	MERCHANT	CR	CD DEP *****0110003566	184.85
09-20	M	MERCHANT	CR	CD DEP *****0110003566	1,397.00
09-20	M	MERCHANT	CR	CD DEP *****0110003566	435.37
09-21	M	MERCHANT	CR	CD DEP *****0110003566	5,836.90
09-21	M	MERCHANT	CR	CD DEP *****0110003566	557.97
09-22	M	MERCHANT	CR	CD DEP *****0110003566	7,450.00
09-22	M	MERCHANT	CR	CD DEP *****0110003566	692.12
09-23	M	MERCHANT	CR	CD DEP *****0110003566	7,825.54
09-23	M	MERCHANT	CR	CD DEP *****0110003566	456.50
09-26	M	MERCHANT	CR	CD DEP *****0110003566	18,000.00
09-26	M	MERCHANT	CR	CD DEP *****0110003566	10,822.65
09-26	M	MERCHANT	CR	CD DEP *****0110003566	7,200.00
09-26	M	MERCHANT	CR	CD DEP *****0110003566	5,213.02
09-26	M	MERCHANT	CR	CD DEP *****0110003566	2,273.00





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

PRIMARY ACCOUNT  
 [REDACTED] 6255

Statement Period:  
 09-01-22 to 09-30-22

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

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

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date				Amount
09-26	M	MERCHANT	CR CD DEP *****0110003566	1,520.74
09-26	M	MERCHANT	CR CD DEP *****0110003566	296.46
09-27	M	MERCHANT	CR CD DEP *****0110003566	1,918.38
09-27	M	MERCHANT	CR CD DEP *****0110003566	866.02
09-28	M	MERCHANT	CR CD DEP *****0110003566	7,288.22
09-28	M	MERCHANT	CR CD DEP *****0110003566	1,531.55
09-29	M	MERCHANT	CR CD DEP *****0110003566	5,000.00
09-29	M	MERCHANT	CR CD DEP *****0110003566	645.67
09-30	M	MERCHANT	CR CD DEP *****0110003566	12,918.48
09-30	M	MERCHANT	CR CD DEP *****0110003566	720.63



WITHDRAWALS

Date				Amount
09-02	M	MERCHANT	MTHLY FEES *****0110003566	5,446.35
09-06	ADP	WAGE PAY	WAGE PAY *****489628742Z	7,695.84
09-06	ADP	TAX	ADP TAX 0342Z 090335A01	1,274.99
09-09	M	MERCHANT	CR CD CHBK *****0110003566	89.00
09-14	ADP	WAGE PAY	WAGE PAY *****300375242U	121,356.87
09-14	ADP	TAX	ADP TAX 0342U 091537A01	29,480.05
09-14	ADP	WAGE PAY	WAGE PAY *****300375442Z	7,695.82
09-14	ADP	TAX	ADP TAX 0342Z 091537A01	1,275.01
09-14	ADP	WAGE GARN	WAGE GARN *****300375342U	476.00
09-15	BANK OF TEXAS	ANALYSIS	ANALYSIS 1	34.92
09-23	M	MERCHANT	CR CD CHBK *****0110003566	400.00
09-23	ADP	PAYROLL FEES	ADP - FEES 1042U 9490146	258.55
09-23	ADP	PAYROLL FEES	ADP - FEES 1042Z 9490186	26.85
09-29	ADP	WAGE PAY	WAGE PAY *****300738142U	118,174.00
09-29	ADP	TAX	ADP TAX 0342U 093039A01	33,966.45





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

PRIMARY ACCOUNT  
[REDACTED] 6255

Statement Period:  
09-01-22 to 09-30-22

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

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

[www.bankoftexas.com](http://www.bankoftexas.com)

BANKRUPTCY CHECKING (cont.)

— WITHDRAWALS

Date				Amount
09-29	ADP WAGE GARN	WAGE GARN	*****300738242U	476.00
09-30	ADP PAYROLL FEES	ADP FEES	*****4609016R07	186.65



CHECKS

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

\*\*\* No Checks \*\*\*



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31	179,947.71	09-13	236,415.77	09-22	136,074.34
09-01	184,803.91	09-14	83,756.93	09-23	143,670.98
09-02	186,424.76	09-15	86,519.53	09-26	188,996.85
09-06	203,506.61	09-16	94,922.79	09-27	191,781.25
09-07	207,338.14	09-19	119,704.98	09-28	200,601.02
09-08	211,346.73	09-20	121,537.35	09-29	53,630.24
09-09	215,701.14	09-21	127,932.22	09-30	67,082.70
09-12	235,098.99				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	158,823.71	AVG COLLECTED BAL	158,823.71
MINIMUM LEDGER BAL	53,630.24		



**Front Sight Management LLC  
Bank Account Reconciliation**

Bank	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Bank Statement
Bank Of Texas - 6255	9/30/2022	Expense		ADP Payroll	Preauthorized ACH Debit ADP PAYROLL FEES ADP FEES	1016 Bank Of Texas - 6255	(187)	Sep-22
Bank Of Texas - 6255	9/29/2022	Expense			Preauthorized ACH Debit ADP WAGE GARN WAGE GARN	1016 Bank Of Texas - 6255	(476)	Sep-22
Bank Of Texas - 6255	9/29/2022	Expense			Preauthorized ACH Debit ADP WAGE PAY WAGE PAY	1016 Bank Of Texas - 6255	(118,174)	Sep-22
Bank Of Texas - 6255	9/29/2022	Expense			Preauthorized ACH Debit ADP TAX ADP TAX 092922	1016 Bank Of Texas - 6255	(33,966)	Sep-22
Bank of Texas - 1070	9/23/2022	Expense		Intuit	Preauthorized ACH Debit 18004INTUIT QBOOKS ONL	1017 Bank of Texas - 1070	(40)	Sep-22
Bank Of Texas - 6255	9/23/2022	Expense		ADP Payroll	Preauthorized ACH Debit ADP PAYROLL FEES ADP - FEES	1016 Bank Of Texas - 6255	(27)	Sep-22
Bank Of Texas - 6255	9/23/2022	Expense		ADP Payroll	Preauthorized ACH Debit ADP PAYROLL FEES ADP - FEES	1016 Bank Of Texas - 6255	(259)	Sep-22
Bank Of Texas - 6255	9/23/2022	Transfer			Preauthorized ACH Debit M MERCHANT CR CD CHBK	1016 Bank Of Texas - 6255	(400)	Sep-22
Wells Fargo Bank - 1003	9/19/2022	ACH			BUSINESS TO BUSINESS ACH Sysco Corporatio Payment Front Sight Management		(717)	Sep-22
Bank of Texas - 1070	9/15/2022	Bill Payment (Check)	1134	Premier Office Systems		1017 Bank of Texas - 1070	(72)	Oct-22
Bank of Texas - 1312	9/15/2022				Account Analysis Fee		(37)	Sep-22
Bank Of Texas - 6255	9/15/2022				Account Analysis Fee		(35)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1123	Summit Fire & Security		1017 Bank of Texas - 1070	(1,820)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1122	First Tactical		1017 Bank of Texas - 1070	(463)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1125	Nevada Department of Taxation		1017 Bank of Texas - 1070	(4,284)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1126	Colonial Life		1017 Bank of Texas - 1070	(1,425)	Oct-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1127	Nevada Retail Network		1017 Bank of Texas - 1070	(3,285)	NA
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1128	Rebel Oil		1017 Bank of Texas - 1070	(4,090)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1129	Doug Yenshaw		1017 Bank of Texas - 1070	(3,406)	Oct-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1130	Doug Yenshaw		1017 Bank of Texas - 1070	(3,792)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1131	Avena & Sons		1017 Bank of Texas - 1070	(4,535)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1132	Joe's Sanitation		1017 Bank of Texas - 1070	(4,461)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1133	Protective Law Corp		1017 Bank of Texas - 1070	(542)	Oct-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1124	Joe's Sanitation		1017 Bank of Texas - 1070	(2,550)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1119	Amerigas		1017 Bank of Texas - 1070	(1,346)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1120	AutoZone, Inc.		1017 Bank of Texas - 1070	(988)	Sep-22
Bank of Texas - 1070	9/14/2022	Bill Payment (Check)	1121	UPS		1017 Bank of Texas - 1070	(127)	Sep-22
Bank Of Texas - 6255	9/14/2022	ACH			ADP WAGE PAY		(121,357)	Sep-22
Bank Of Texas - 6255	9/14/2022	ACH			ADP TAX		(29,480)	Sep-22
Bank Of Texas - 6255	9/14/2022	ACH			ADP WAGE PAY		(7,696)	Sep-22
Bank Of Texas - 6255	9/14/2022	ACH			ADP TAX		(1,275)	Sep-22
Bank Of Texas - 6255	9/14/2022	ACH			ADP WAGE PAY		(476)	Sep-22
Bank of Texas - 1312	9/12/2022	ACH			CELERO COMMERCE		(8)	Sep-22

**Front Sight Management LLC  
Bank Account Reconciliation**

Bank	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Bank Statement
Bank Of Texas - 6255	9/9/2022	ACH			M MERCHANT		(89)	Sep-22
Bank of Texas - 1070	9/8/2022	Outgoing Wire		KELLEY DRYE & WARREN LLP			(311,998)	Sep-22
Bank of Texas - 1070	9/8/2022	Outgoing Wire		DUNDON ADVISERS LLC			(73,889)	Sep-22
Bank of Texas - 1070	9/8/2022	Outgoing Wire		CARLYON CICA CHTD			(56,866)	Sep-22
Bank of Texas - 1070	9/8/2022	Outgoing Wire		PROVINCE LLC			(333,994)	Sep-22
Bank of Texas - 1070	9/8/2022	Outgoing Wire		BG LAW LLP			(357,848)	Sep-22
Bank of Texas - 1312	9/8/2022	ACH			MERCHE-SOLUTIONS		(1,997)	Sep-22
Bank of Texas - 1312	9/7/2022	ACH			MERCHE-SOLUTIONS		(1,997)	Sep-22
Wells Fargo Bank - 1003	9/7/2022	ACH			BUSINESS TO BUSINESS ACH Sysco Corporatio Payment Front Sight Management		(2,247)	Sep-22
Bank of Texas - 1312	9/6/2022	ACH			MERCHE-SOLUTIONS BILLING		(159)	Sep-22
Bank Of Texas - 6255	9/6/2022	ACH			ADP WAGE PAY		(7,696)	Sep-22
Bank Of Texas - 6255	9/6/2022	ACH			ADP TAX		(1,275)	Sep-22
Bank of Texas - 1070	9/2/2022	Outgoing Wire		Stretto, Inc.			(21,437)	Sep-22
Bank of Texas - 1070	9/2/2022	Outgoing Wire		Schwartz Law			(51,439)	Sep-22
Bank Of Texas - 6255	9/2/2022	ACH			M MERCHANT		(5,446)	Sep-22

Note: The Debtor's accrual books and records are a work in progress and have some discrepancies with its cash accounts; which are accurate as represented to the best of the Debtor's ability.