

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: 10/31/2022

Petition Date: 05/24/2022

Months Pending: 5

Industry Classification:

7	9	9	9
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

105

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

130

Supporting Documentation (check all that are attached):

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

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

/s/ Ignatius Piazza

Signature of Responsible Party

11/21/2022

Date

Ignatius Piazza

Printed Name of Responsible Party

1 Front Sight Rd, Pahrump, NV 89061

Address

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

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$688,687	
b. Total receipts (net of transfers between accounts)	\$1,281,711	\$5,560,591
c. Total disbursements (net of transfers between accounts)	\$730,304	\$4,443,060
d. Cash balance end of month (a+b-c)	\$1,240,094	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$730,304	\$4,443,060

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
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))	\$152,340
d. Total current assets	\$1,432,899
e. Total assets	\$4,968,986
f. Postpetition payables (excluding taxes)	\$3,876,822
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)	\$3,876,822
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)	\$22,081,771
o. Ending equity/net worth (e-n)	\$-17,112,785

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$278,269	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$123,893	
c. Gross profit (a-b)	\$154,376	
d. Selling expenses	\$0	
e. General and administrative expenses	\$380,404	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$24,115	
i. Taxes (local, state, and federal)	\$14,132	
j. Reorganization items	\$1,170,665	
k. Profit (loss)	\$-1,434,939	\$-3,577,341

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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>		\$240,306	\$932,148	\$240,306	\$932,148
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$132,080	\$466,074	\$132,080	\$466,074
ii	BG Law	Lead Counsel	\$108,226	\$466,074	\$108,226	\$466,074
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Debtor's Name Front Sight Management LLC

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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	\$25,000	\$0	\$15,000	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Lucas Horsfall	Financial Professional	\$5,000	\$25,000	\$0	\$15,000
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Debtor's Name Front Sight Management LLC

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Debtor's Name Front Sight Management LLC

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Debtor's Name Front Sight Management LLC

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c.	All professional fees and expenses (debtor & committees)			\$326,780	\$1,845,743	\$321,780	\$1,835,743

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	\$64,283	\$378,423
d.	Postpetition employer payroll taxes paid	\$64,283	\$378,423
e.	Postpetition property taxes paid	\$145	\$27,782
f.	Postpetition other taxes accrued (local, state, and federal)	\$13,986	\$52,097
g.	Postpetition other taxes paid (local, state, and federal)	\$13,986	\$52,097

Part 7: Questionnaire - During this reporting period:

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

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <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. 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).

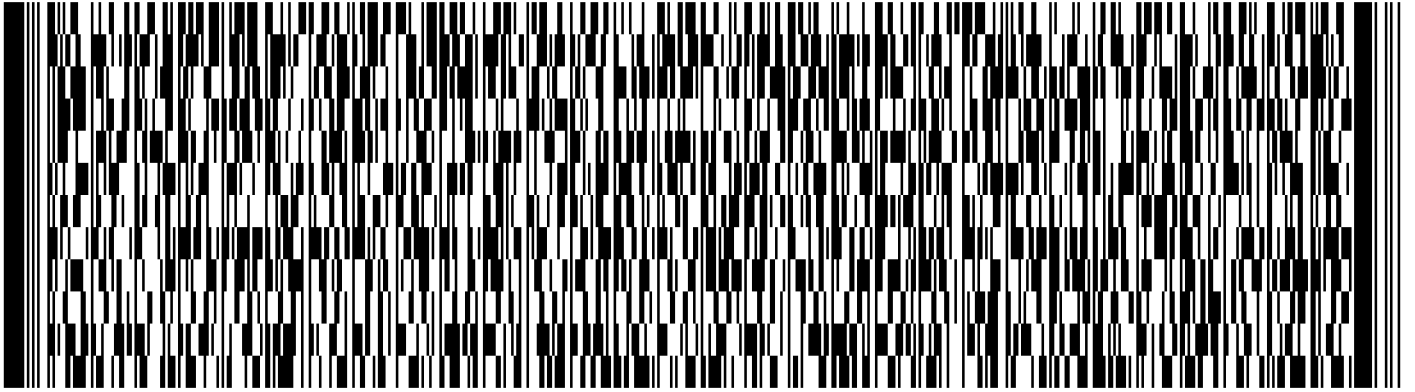
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Ignatius Piazza
 Signature of Responsible Party
Manager
 Title

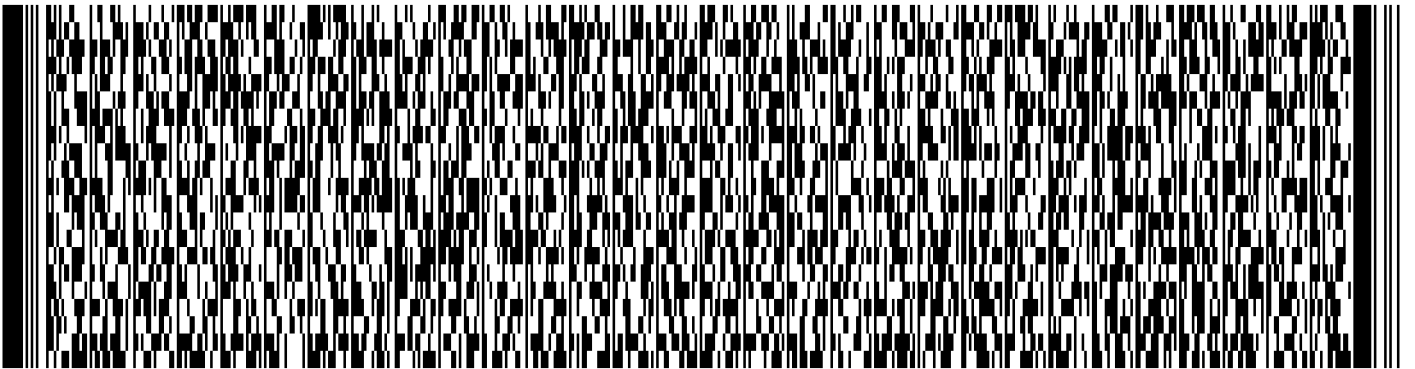
Ignatius Piazza
 Printed Name of Responsible Party
11/21/2022
 Date

Debtor's Name Front Sight Management LLC

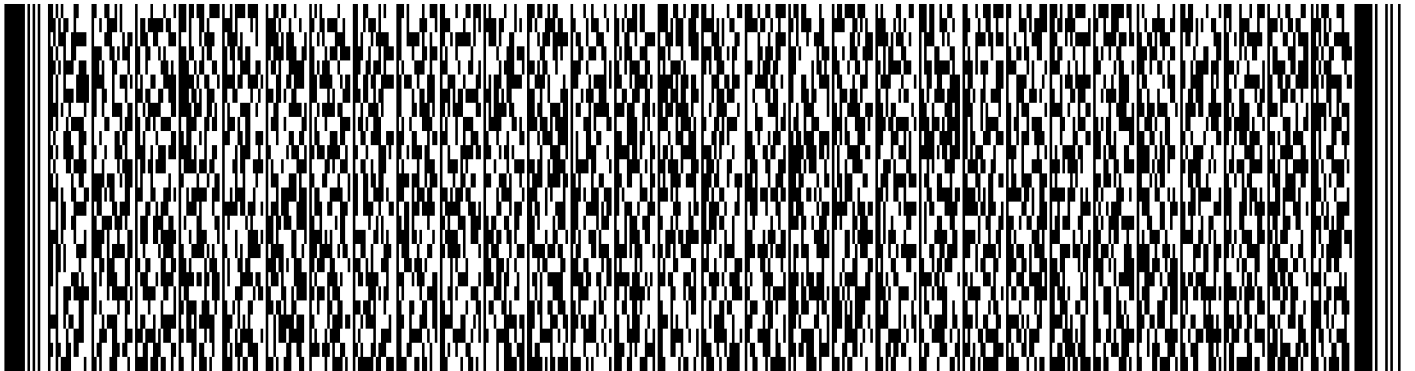
Case No. 22-11824



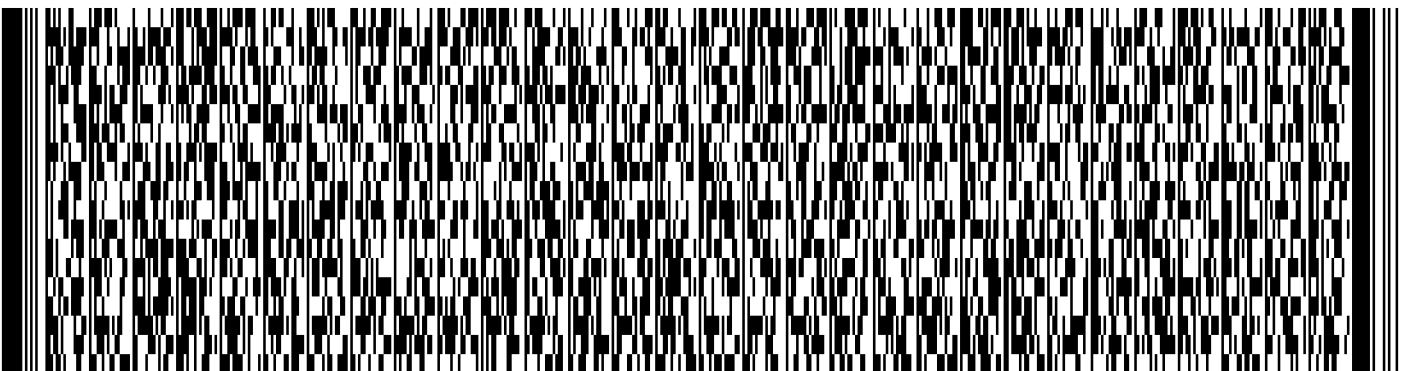
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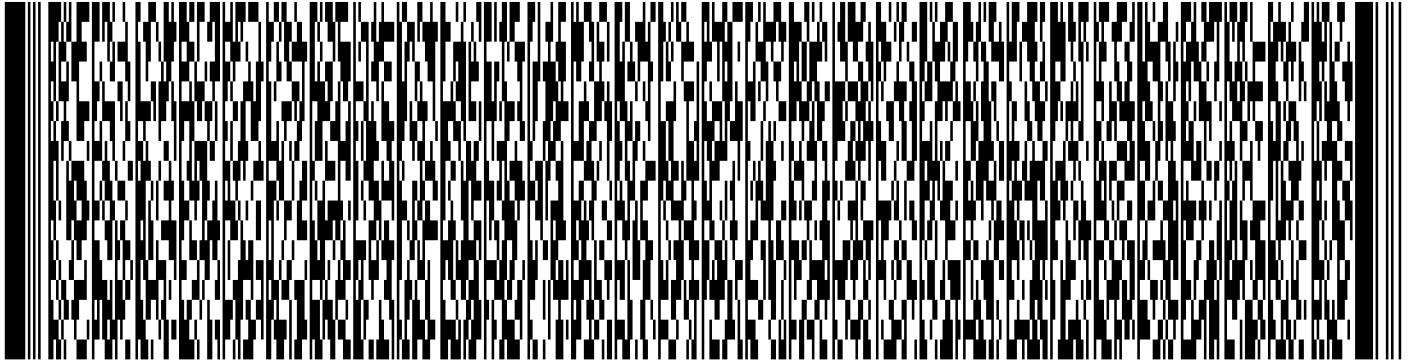
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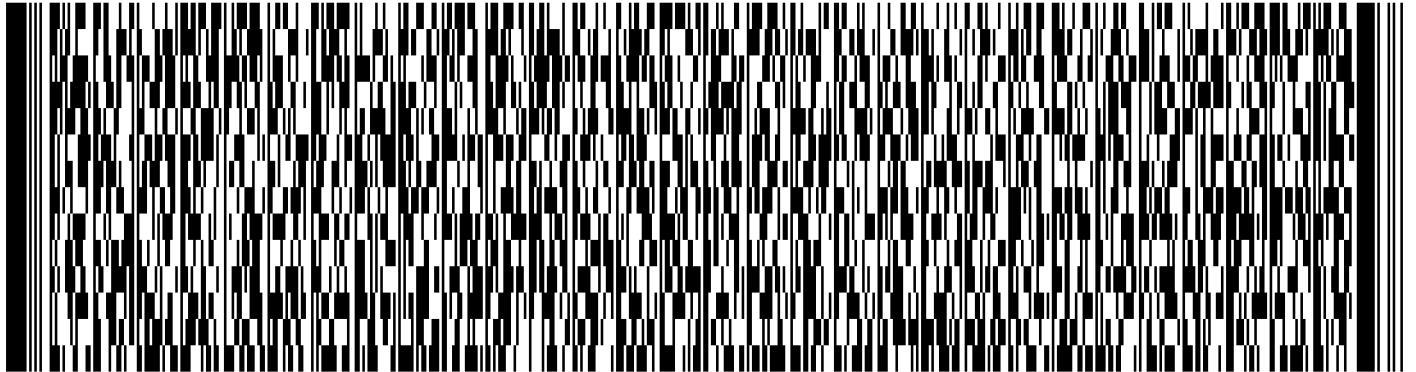
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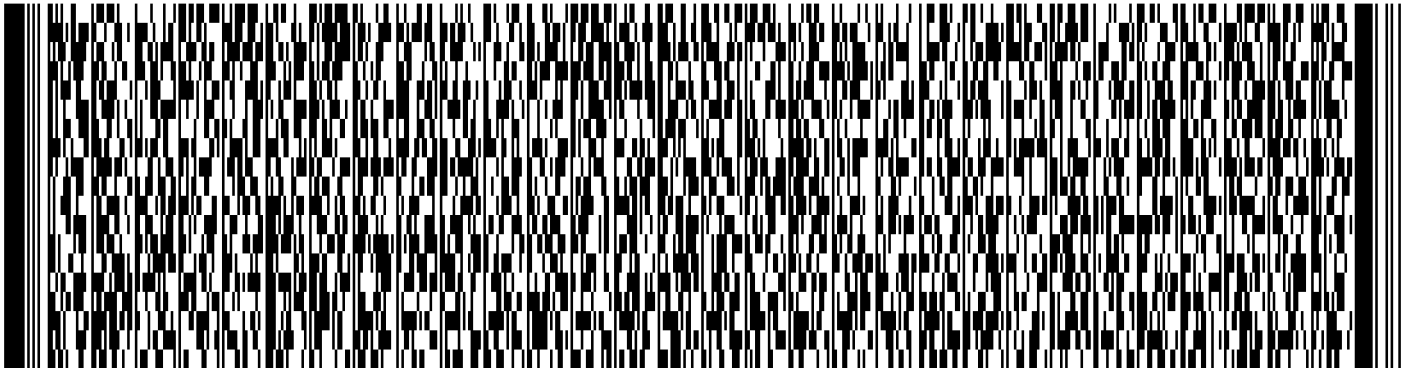
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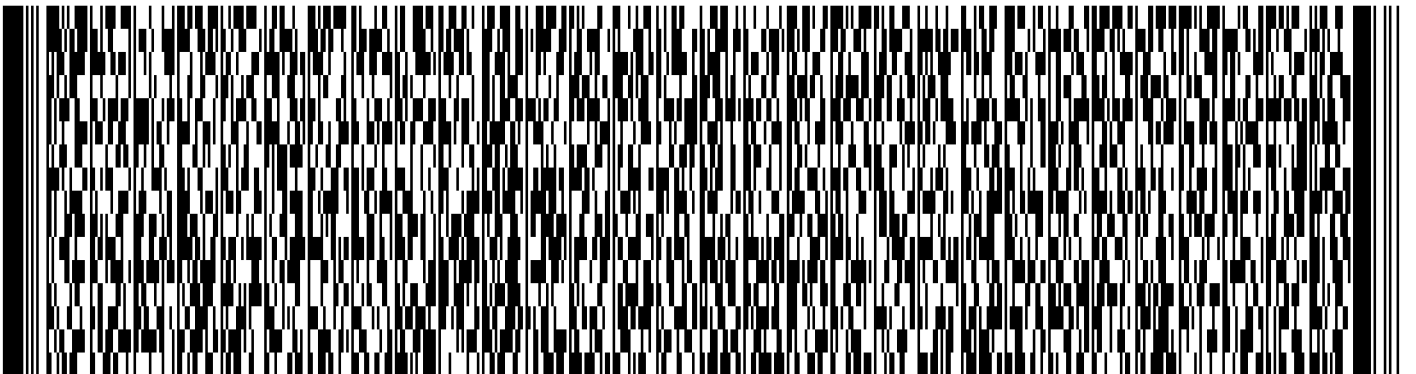
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Bankruptcy51to100



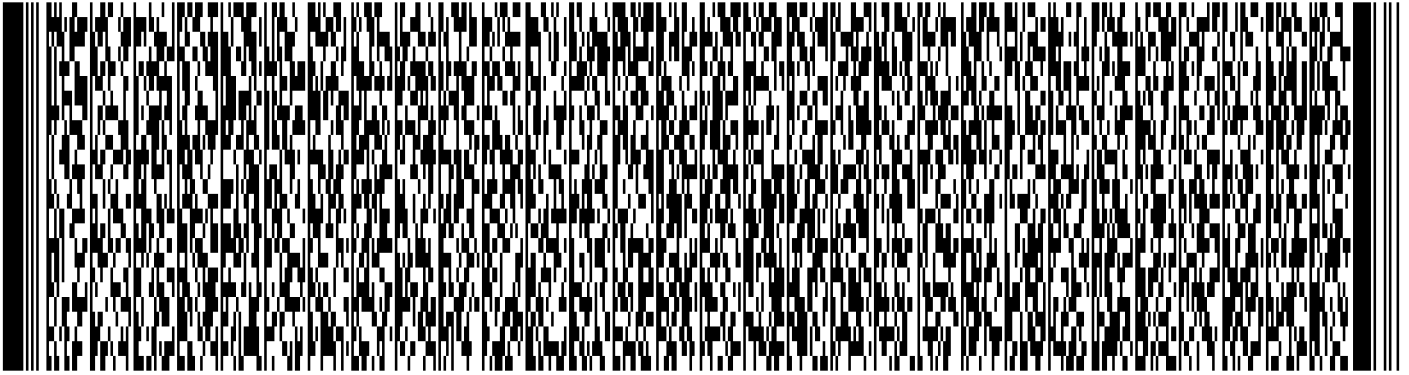
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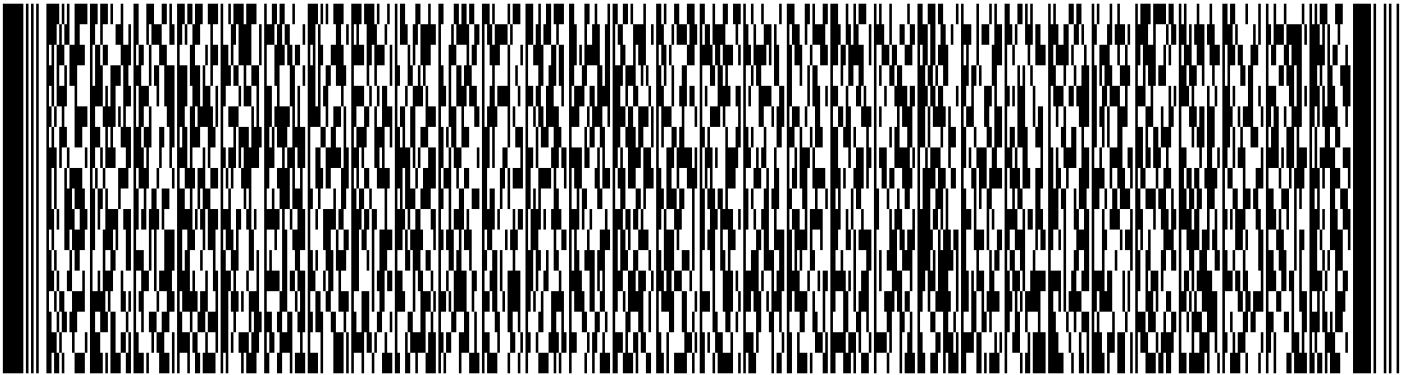
NonBankruptcy51to100

Debtor's Name Front Sight Management LLC

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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: 10/31/2022

Petition Date: 05/24/2022

Months Pending: 5

Industry Classification: 7 9 9 9

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

105

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

130

Supporting Documentation (check all that are attached):

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

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- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
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- Postpetition liabilities aging
- Statement of capital assets
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- 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

11/21/2022

Date



Ignatius Piazza

Printed Name of Responsible Party

1 Front Sight Rd, Pahrump, NV 89061
Address

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

Debtor's Name Front Sight Management LLC

Case No. 22-11824


Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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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
 11/21/2022
 Date

Front Sight Statement of Cashflow		10/31/2022
Beginning Balance	\$	688,687
Cash Receipts		281,711
Cash Refunds		-
Net Cash Sales	\$	281,711
Other Cash Receipts		1,000,000
Total Receipts	\$	1,281,711
Cash for Operations	\$	1,970,398
<u>Disbursements</u>		
Advertising		-
Bank Charges		(16,447)
Contract Labor		-
Fixed Assets		-
Insurance		(10,670)
Inventory		-
Leases		-
Manufacturing		-
Office Supplies		(2,189)
Payroll		(255,945)
Professional Fees		(321,780)
Rent		-
Repairs and Maintenance		(502)
Secured Creditor Payments		-
Payroll Tax		(64,283)
Taxes S&U		(13,986)
Property Tax		(145)
Telephone		-
Travel		-
UST		-
Utilities		(7,169)
Vehicles		-
Other		(13,622)
Member Survey Services		(23,566)
Total Disbursements	\$	(730,304)
Total Cashflow		551,407
Ending Cash Balance⁽¹⁾	\$	1,240,094

(1) As of 10/31/22, the debtor estimates it has accrued ~\$1.2 million of professional fees that will become due at confirmation; these fees will be offset by the remainder of the DIP facility and additional plan funding.

BALANCE SHEET MONTH ENDING, ASSETS	8/31/2022	9/30/2022	10/31/2022	Notes:
CURRENT ASSETS				
1016 · Bank Of Texas - 6255	\$ 179,948	\$ 67,083	\$ 30,767	Per the Company's most recent bank statements
1017 · Bank Of Texas - 1070	1,850,883	523,247	1,115,887	Per the Company's most recent bank statements
1312 · Bank Of Texas - 1312	79,281	75,038	73,553	Per the Company's online banking portal; Province is working to gain access to full bank statements
1021 · BOA checking - 68176	(800)	-	-	Account closed.
1030 · Wells Fargo - 1003	25,671	23,320	19,887	Per the Company's most recent bank statements
TOTAL CHECKINGS / SAVINGS	\$ 2,134,983	\$ 688,687	\$ 1,240,094	
1100 · Membership Financing	796,772	796,772	-	Due to membership terminations, asset value will be nominal going forward
1050 · City National Bank CD	-	-	-	--
1180 · Payroll Clearing	870	870	-	Adjusted to reflect the estimated value of the asset
1200 · Inventory Pro Shop	325,220	162,610	81,305	Includes a pro forma revision to pro shop inventory to reflect a more accurate asset value
1201 · Inventory Armory & Bunker	172,715	111,988	71,035	Updated inventory value provided by Debtor as of 11/14/22
1330 · Uncategorized Asset	1,078	31,553	40,465	Items to be booked by the Company; several pro forma adjustments made to recategorize entries
TOTAL OTHER CURRENT ASSETS	\$ 1,296,655	\$ 1,103,794	\$ 192,805	
TOTAL CURRENT ASSETS	\$ 3,431,638	\$ 1,792,481	\$ 1,432,899	
Total 1400 · Construction in Progress	15,983,174	15,983,174	15,983,174	Per the Company's books and records
Total 1500 · Deprec. Assets	(13,096,751)	(13,096,751)	(13,096,751)	Per the Company's books and records
Total 1600 · Intangibles	51,243	51,243	-	The Debtor is in the process of refining its books and records and has not yet allocated a value to its intangible assets, if any.
Total 1700 · Book Value of Land Assets	649,664	649,664	649,664	Per the Company's books and records
TOTAL FIXED ASSETS	\$ 3,587,330	\$ 3,587,330	\$ 3,536,087	
TOTAL ASSETS	\$ 7,018,967	\$ 5,379,810	\$ 4,968,986	
LIABILITIES & EQUITY				
Current Liabilities				
Postpetition Current Portion of DIP Financing	2,832,245	2,852,707	3,876,822	Comprised of the Company's DIP draws and its estimated accrued interest
Prepetition Member Obligations & Trade Claims	6,884,698	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	167,295	Estimated prepetition balance per books and records
TOTAL CURRENT LIABILITIES	\$ 9,884,238	\$ 9,904,700	\$ 10,928,815	
Long Term Liabilities				
Mechanics Liens	125,000	125,000	125,000	Estimated prepetition balance per books and records
2550 · Las Vegas Development Fund LLC	11,027,956	11,027,956	11,027,956	Amounts represented as owed by prepetition creditor (subject to dispute)
Total Long Term Liabilities	\$ 11,152,956	\$ 11,152,956	\$ 11,152,956	
Total Liabilities	\$ 21,037,194	\$ 21,057,656	\$ 22,081,771	
Equity				
3020 · Retained Earnings	(13,791,141)	(14,018,227)	(15,677,846)	--
Net Income	(227,086)	(1,659,619)	(1,434,939)	--
ENDING EQUITY / NET WORTH	\$ (14,018,227)	\$ (15,677,846)	\$ (17,112,785)	
TOTAL LIABILITIES & EQUITY	\$ 7,018,967	\$ 5,379,810	\$ 4,968,986	

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	10/31/2022
Ordinary Income/Expense			
Total Income ⁽¹⁾	\$ 262,494	\$ 216,062	\$ 278,269
50000 Cost of Goods Sold	-	-	1,635
7016 · Background Checks	-	542	-
7020 · Pro Shop Expense ⁽²⁾	-	162,778	81,305
7031 · Merchandise Armorer ⁽²⁾	-	-	40,953
7230 · Range Expenses	169	60,727	-
7035 · Shipping	-	-	-
7300 · Utilities	6,739	4,461	-
7305 · Garbage	2,905	-	-
Total COGS	\$ 9,814	\$ 228,507	\$ 123,893
Gross Profit	\$ 252,680	\$ (12,445)	\$ 154,376
0000 · US Trustee Fees ⁽³⁾	3,886	-	-
0002 · Estimated Accrued Interest on Postpetition DIP	14,981	20,462	24,115
7039 · Tax Department of Texas	-	-	-
7040 · Accounting	15,000	-	-
7055 · Automobile Expense	-	-	-
7057 · Repairs & Maintenance	56	988	44
7060 · Bank Fees/DIP Fees	237	-	-
7072 · Computer Expenses	-	-	1,575
7111 · Food Services	1,892	2,965	4,466
7115 · Fuel Services	4,692	5,436	788
7120 · Insurance	17,861	1,425	1,371
7148 · Internet Advertising	18,429	-	1,429
7153 · Internet & Web Service	30,806	30,014	1,198
7160 · Maintenance	1,323	4,370	929
7178 · Merchant Fees	3,627	5,446	8,150
7180 · Miscellaneous	5,439	3,285	6,337
7190 · Office Expense	3,191	3,478	2,313
7192 · Salaries/Wages	228,524	254,923	255,945
7194 · Payroll Taxes	51,624	65,997	64,283
7198 · Payroll Processing Fees	1,121	472	-
7199 · Independent contractor paychex	23,243	-	-
7205 · Postage & Delivery	2,942	127	485
7210 · Printing & Reproduction	60	-	-
7220 · Legal Fees	338	-	-
7225 · Promotion	-	-	23,566
7250 · Repairs	505	-	-
7260 · Office Supplies	727	-	-
7270 · Taxes Corporate	-	-	13,986
7271 · Taxes Sales	-	4,284	-
7275 · Taxes Property	27,637	-	145
7277 · Tax	20,575	-	-
7280 · Telephone	88	-	26
7350 · Payroll Expense	45	472	316
Fees	463	-	-
Professional Fees - Bankruptcy ⁽⁴⁾	-	1,207,470	321,780
Proshop Expenses	227	294	3,637
Shipping, Freight & Delivery	228	3,792	607
Reorganization Items ⁽⁵⁾	-	-	848,885
Other	-	31,473	2,939
Total Expenses	\$ 489,579	\$ 1,875,681	\$ 1,713,208
Net Ordinary Income	\$ (227,086)	\$ (1,659,619)	\$ (1,434,939)
Net Income	\$ (227,086)	\$ (1,659,619)	\$ (1,434,939)

(1) Includes minor 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) The Debtor is current with its UST fees; \$21,159.39 was paid October 31, but cleared November 1. An additional \$36.84 was paid November 9 and cleared November 10. Both will be reflected in next month's MOR.

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

(5) Includes certain adjustments the debtor has made to its balance sheet to better reflect its assets and liabilities.

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 Oct 31, 2022
 (Unaudited)

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

Note:

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

Postpetition Borrowing Statement

Account	Date	Debit	Notes
		1,000,000	
Total Borrowed		\$ 1,000,000	



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

PRIMARY ACCOUNT
██████████6255

Statement Period:
10-01-22 to 10-31-22

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

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

www.bankoftexas.com

BANKRUPTCY CHECKING

ACCOUNT: ██████████6255



Statement Period from 10-01-22 through 10-31-22

\$ Starting Balance	67,082.70
+ 64 Deposits	275,386.34
- 26 Checks & Withdrawals	311,701.71
- Service Fees	.00
= Ending Balance	<u>30,767.33</u>

+ DEPOSITS

Date				Amount
10-03	M	MERCHANT	CR CD DEP *****0110003566	9,701.35
10-03	M	MERCHANT	CR CD DEP *****0110003566	6,663.16
10-03	M	MERCHANT	CR CD DEP *****0110003566	3,562.91
10-03	M	MERCHANT	CR CD DEP *****0110003566	1,706.71
10-03	M	MERCHANT	CR CD DEP *****0110003566	1,330.06
10-03	M	MERCHANT	CR CD CHBK *****0110003566	400.00
10-03	M	MERCHANT	CR CD DEP *****0110003566	395.59
10-04	M	MERCHANT	CR CD DEP *****0110003566	4,408.05
10-04	M	MERCHANT	CR CD DEP *****0110003566	2,204.50
10-05	M	MERCHANT	CR CD DEP *****0110003566	7,104.34
10-05	M	MERCHANT	CR CD DEP *****0110003566	2,809.92
10-06	M	MERCHANT	CR CD DEP *****0110003566	9,384.64
10-06	M	MERCHANT	CR CD DEP *****0110003566	1,084.56
10-07	M	MERCHANT	CR CD DEP *****0110003566	4,345.21
10-07	M	MERCHANT	CR CD DEP *****0110003566	997.44
10-11	M	MERCHANT	CR CD DEP *****0110003566	8,967.67
10-11	M	MERCHANT	CR CD DEP *****0110003566	7,588.00
10-11	M	MERCHANT	CR CD DEP *****0110003566	6,740.55
10-11	M	MERCHANT	CR CD DEP *****0110003566	4,481.11





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	
Total A		Total B		New Balance Shown on other side <hr/> Plus (+) Total A <hr/> Equals (=) <hr/> Minus (-) Total B <hr/> Equals (=) Your current register balance <hr/>

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
[REDACTED] 6255

Statement Period:
10-01-22 to 10-31-22

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

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

www.bankoftexas.com

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date					Amount
10-11	M	MERCHANT	CR CD DEP	*****0110003566	2,753.39
10-11	M	MERCHANT	CR CD DEP	*****0110003566	2,663.97
10-11	M	MERCHANT	CR CD DEP	*****0110003566	2,102.91
10-11	M	MERCHANT	CR CD DEP	*****0110003566	1,050.47
10-12	M	MERCHANT	CR CD DEP	*****0110003566	8,585.94
10-12	M	MERCHANT	CR CD DEP	*****0110003566	2,073.73
10-13	M	MERCHANT	CR CD DEP	*****0110003566	10,891.66
10-13	M	MERCHANT	CR CD DEP	*****0110003566	1,191.63
10-14	M	MERCHANT	CR CD DEP	*****0110003566	10,305.02
10-14	M	MERCHANT	CR CD DEP	*****0110003566	1,394.44
10-17	M	MERCHANT	CR CD DEP	*****0110003566	12,638.22
10-17	M	MERCHANT	CR CD DEP	*****0110003566	12,040.37
10-17	M	MERCHANT	CR CD DEP	*****0110003566	4,267.89
10-17	M	MERCHANT	CR CD DEP	*****0110003566	2,573.50
10-17	M	MERCHANT	CR CD DEP	*****0110003566	1,488.35
10-17	M	MERCHANT	CR CD DEP	*****0110003566	1,241.12
10-18	M	MERCHANT	CR CD DEP	*****0110003566	4,612.91
10-18	M	MERCHANT	CR CD DEP	*****0110003566	637.98
10-19	M	MERCHANT	CR CD DEP	*****0110003566	5,070.25
10-19	M	MERCHANT	CR CD DEP	*****0110003566	2,678.63
10-20	M	MERCHANT	CR CD DEP	*****0110003566	8,529.77
10-20	M	MERCHANT	CR CD DEP	*****0110003566	1,506.28
10-21	M	MERCHANT	CR CD DEP	*****0110003566	9,094.48
10-21	M	MERCHANT	CR CD DEP	*****0110003566	809.72
10-24	M	MERCHANT	CR CD DEP	*****0110003566	11,792.63
10-24	M	MERCHANT	CR CD DEP	*****0110003566	7,547.12
10-24	M	MERCHANT	CR CD DEP	*****0110003566	6,751.82
10-24	M	MERCHANT	CR CD DEP	*****0110003566	2,254.40
10-24	M	MERCHANT	CR CD DEP	*****0110003566	1,425.05
10-24	M	MERCHANT	CR CD DEP	*****0110003566	1,362.87
10-25	M	MERCHANT	CR CD DEP	*****0110003566	2,750.00
10-25	M	MERCHANT	CR CD DEP	*****0110003566	489.35





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

PRIMARY ACCOUNT
 [REDACTED] 6255

Statement Period:
 10-01-22 to 10-31-22

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

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

www.bankoftexas.com

BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date				Amount
10-26	M	MERCHANT	CR CD DEP *****0110003566	6,700.59
10-26	M	MERCHANT	CR CD DEP *****0110003566	1,558.44
10-27	M	MERCHANT	CR CD DEP *****0110003566	4,753.92
10-27	M	MERCHANT	CR CD DEP *****0110003566	804.23
10-28	M	MERCHANT	CR CD DEP *****0110003566	3,450.66
10-28	M	MERCHANT	CR CD DEP *****0110003566	1,543.88
10-31	M	MERCHANT	CR CD DEP *****0110003566	7,034.93
10-31	M	MERCHANT	CR CD DEP *****0110003566	6,903.74
10-31	M	MERCHANT	CR CD DEP *****0110003566	4,158.19
10-31	M	MERCHANT	CR CD DEP *****0110003566	4,012.42
10-31	M	MERCHANT	CR CD DEP *****0110003566	3,655.51
10-31	M	MERCHANT	CR CD DEP *****0110003566	2,008.19
10-31	M	MERCHANT	CR CD CHBK *****0110003566	350.00



WITHDRAWALS

Date				Amount
10-03	M	MERCHANT	MTHLY FEES *****0110003566	8,150.06
10-03	M	MERCHANT	CR CD CHBK *****0110003566	350.00
10-11	M	MERCHANT	CR CD CHBK *****0110003566	300.00
10-13	ADP	WAGE PAY	WAGE PAY *****535375642U	108,184.20
10-13	ADP	TAX	ADP TAX 0342U 101441A01	29,508.64
10-13	ADP	WAGE GARN	WAGE GARN *****535375742U	476.00
10-17	BANK OF TEXAS	ANALYSIS	1	45.92
10-21	ADP	PAYROLL FEES	ADP FEES *****3863111R07	202.30
10-21	ADP	PAYROLL FEES	ADP FEES *****3863112R07	114.10
10-24	M	MERCHANT	CR CD CHBK *****0110003566	1,000.00
10-24	M	MERCHANT	CR CD CHBK *****0110003566	350.00
10-26	M	MERCHANT	CR CD CHBK *****0110003566	350.00





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

Member FDIC

PRIMARY ACCOUNT
 [REDACTED] 6255

Statement Period:
 10-01-22 to 10-31-22

FRONT SIGHT MANAGEMENT LLC
 DEBTOR IN POSSESSION CASE #22-11824-ABL
 UNITED STATES BANKRUPTCY COURT DISTRICT
 OF NEVADA
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 800-346-5312

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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date				Amount
10-27	M MERCHANT	CR CD CHBK	*****0110003566	51.65
10-28	ADP WAGE PAY	WAGE PAY	*****615735342U	116,691.11
10-28	ADP TAX	ADP TAX	0342U 103144A01	33,871.78
10-28	ADP WAGE PAY	WAGE PAY	*****615735542Z	7,881.83
10-28	ADP TAX	ADP TAX	0342Z 103143A01	903.00
10-28	ADP WAGE GARN	WAGE GARN	*****615735442U	476.00
10-28	M MERCHANT	CR CD CHBK	*****0110003566	200.00
10-28	M MERCHANT	CR CD CHBK	*****0110003566	45.12
10-31	M MERCHANT	CR CD CHBK	*****0110003566	600.00
10-31	M MERCHANT	CR CD CHBK	*****0110003566	400.00
10-31	M MERCHANT	CR CD CHBK	*****0110003566	400.00
10-31	M MERCHANT	CR CD CHBK	*****0110003566	400.00
10-31	M MERCHANT	CR CD CHBK	*****0110003566	400.00
10-31	M MERCHANT	CR CD CHBK	*****0110003566	350.00



CHECKS

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

*** No Checks ***



DAILY ACCOUNT BALANCE



Date	Balance	Date	Balance	Date	Balance
09-30	67,082.70	10-06	109,338.43	10-13	35,303.27
10-03	82,342.42	10-07	114,681.08	10-14	47,002.73
10-04	88,954.97	10-11	150,729.15	10-17	81,206.26
10-05	98,869.23	10-12	161,388.82	10-18	86,457.15





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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 6255

Statement Period:
10-01-22 to 10-31-22

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

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

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BANKRUPTCY CHECKING (cont.)



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-19	94,206.03	10-24	143,613.77	10-27	160,268.65
10-20	104,242.08	10-25	146,853.12	10-28	5,194.35
10-21	113,829.88	10-26	154,762.15	10-31	30,767.33

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	90,976.56	AVG COLLECTED BAL	90,976.56
MINIMUM LEDGER BAL	5,194.35		





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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1070

Statement Period:
10-01-22 to 10-31-22

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

www.bankoftexas.com

[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

27 Images Provided Page 1 of 7

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1070



Statement Period from 10-01-22 through 10-31-22

\$ Starting Balance	523,246.63
+ 3 Deposits	1,003,442.00
- 33 Checks & Withdrawals	410,801.64
- Service Fees	.00
= Ending Balance	<u>1,115,886.99</u>



DEPOSITS

Date	Amount
10-03 DEPOSIT BRANCH	2,700.00
10-06 INCOMING FED WIRE CR 001610 FS DIP LLC [REDACTED]	1,000,000.00
10-07 DEPOSIT BRANCH DIP FINANCING DRAW 10/06	742.00



WITHDRAWALS

Date	Amount
10-03 NV RETAIL NTWRK [REDACTED] [REDACTED]	3,284.79
10-12 OUTGOING FED WIRE DR 000722 STRETTO INC [REDACTED]	29,771.43





BANK OF TEXAS

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	
Total A			Total 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
[REDACTED] 1070

Statement Period:
10-01-22 to 10-31-22

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

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

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27 Images Provided Page 3 of 7

BANKRUPTCY CHECKING (cont.)

— WITHDRAWALS

Date		Amount
10-12	OUTGOING FED WIRE DR 000725 SCHWARTZ LAW, PLLC TRUST [REDACTED]	51,703.00
10-12	OUTGOING FED WIRE DR 001084 PROVINCE LLC [REDACTED]	132,079.81
10-12	OUTGOING FED WIRE DR 001485 BG LAW LLP [REDACTED]	108,225.89
10-17	BANK OF TEXAS ANALYSIS 1	26.44
10-24	18004INTUIT QBOOKS ONL 3537555	80.00
10-31	NV RETAIL NTWRK [REDACTED]	3,637.04

✓ CHECKS

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

Date	Number	Amount	Date	Number	Amount
10-06	1126	1,425.18	10-18	1142	44.00
10-11	*1129	3,405.70	10-19	1143	450.00
10-03	*1133	541.50	10-27	1144	1,370.78
10-06	1134	72.32	10-19	*1146	788.29
10-20	1135	210.34	10-20	1147	43.77
10-24	1136	877.01	10-25	1148	167.86
10-18	1137	6,293.36	10-20	1149	1,197.50
10-20	1138	22,871.04	10-17	1150	23,566.09
10-19	1139	51.65	10-18	1151	1,429.09
10-18	1140	13,986.10	10-20	1152	275.00
10-18	1141	145.43	10-18	*1154	607.38





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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1070

Statement Period:
10-01-22 to 10-31-22

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

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

www.bankoftexas.com

27 Images Provided Page 4 of 7

BANKRUPTCY CHECKING (cont.)



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

Date	Number	Amount	Date	Number	Amount
10-27	1155	1,575.00	10-20	1157	572.85
10-19	1156	26.00			



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-30	523,246.63	10-12	1,196,179.01	10-24	1,122,637.67
10-03	522,120.34	10-17	1,172,586.48	10-25	1,122,469.81
10-06	1,520,622.84	10-18	1,150,081.12	10-27	1,119,524.03
10-07	1,521,364.84	10-19	1,148,765.18	10-31	1,115,886.99
10-11	1,517,959.14	10-20	1,123,594.68		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,117,585.88	AVG COLLECTED BAL	1,117,585.88
MINIMUM LEDGER BAL	522,120.34		





Balance Reporting ▾

Account History

Transaction Download

Account History

Search Criteria

Favorites

Export As...

Print This Page

Date Range

Previous Month ▾

Categories

ALL

Accounts

██████████ 1312 - FRONT SIGHT MANAGEMENT LLC

Types

ALL_TYPES

Other Search Criteria

From To

Amount -

Check # -

From: 10/01/2022

To: 10/31/2022

Deposits

Collapse All

Account	Total Debits	Total Credits	Opening Ledger	Closing Available	Current Available
<input type="checkbox"/> ██████████ 1312 - FRONT SIGHT MANAGEMENT LLC	(4) \$2,150.75	(1) \$665.67	\$73,501.04	\$73,501.04	\$73,501.04

Date	Description	Notes	Reference #	Image	Deposit Detail	Debits	Credits
10/28/2022	Preauthorized ACH Debit	MERCHE-SOLUTIONS MERCH ██████████				\$1,997.00	
10/17/2022	Preauthorized ACH Credit	MERCHE-SOLUTIONS MERCH ██████████					\$665.67
10/17/2022	Account Analysis Fee	BANK OF TEXAS ANALYSIS ██████████				\$21.51	
10/12/2022	Preauthorized ACH Debit	CELERO COMMERCE ██████████				\$8.00	
10/05/2022	Preauthorized ACH Debit	MERCHE-SOLUTIONS BILLING ██████████				\$124.24	

Customer: FRONT SIGHT MANAGEMENT LLC | Requested By: ██████████ | Requested Time: Sun Nov 13 18:43:32 CST 2022

Initiate Business CheckingSM

October 31, 2022 ■ Page 1 of 4



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

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)
En español: 1-877-337-7454

Online: wells Fargo.com/biz

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

Your Business and Wells Fargo

Visit wells Fargo.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 wells Fargo.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 10/1	\$23,320.26
Deposits/Credits	2,217.00
Withdrawals/Debits	- 5,650.06
Ending balance on 10/31	\$19,887.20

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
10/7		Deposit Made In A Branch/Store	1,271.84		
10/7	<	Business to Business ACH Debit - Reyes Coca Cola 8448118828 B22279 336085331141 NA Front Sight		1,634.55	
10/7	<	Business to Business ACH Debit - Sysco Corporatio Payment Usbl017960162Sb Front Sight Management		4,015.51	18,942.04
10/19		Deposit Made In A Branch/Store	945.16		19,887.20
Ending balance on 10/31					19,887.20
Totals			\$2,217.00	\$5,650.06	

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

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

Monthly service fee summary

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

Fee period 10/01/2022 - 10/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$20,186.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$18,942.04 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

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

Other Wells Fargo Benefits



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



IMPORTANT ACCOUNT INFORMATION

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/.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Front Sight Management LLC
Bank Withdrawals/Debits
 October 1 - October 31, 2022

Bank	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Bank Statement
Bank Of Texas - 6255	10/31/2022	Transfer			Preauthorized ACH Debit M MERCHANT 103122 690550110003566	CR CD CHBK 1330 Uncategorized Asset	\$ (350.00)	Oct-22
Bank Of Texas - 6255	10/31/2022	Transfer			Preauthorized ACH Debit M MERCHANT 103122 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(600.00)	Oct-22
Bank Of Texas - 6255	10/31/2022	Transfer			Preauthorized ACH Debit M MERCHANT 103122 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(400.00)	Oct-22
Bank Of Texas - 6255	10/31/2022	Transfer			Preauthorized ACH Debit M MERCHANT 103122 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(400.00)	Oct-22
Bank Of Texas - 6255	10/31/2022	Transfer			Preauthorized ACH Debit M MERCHANT 103122 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(400.00)	Oct-22
Bank Of Texas - 6255	10/31/2022	Transfer			Preauthorized ACH Debit M MERCHANT 103122 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(400.00)	Oct-22
Bank of Texas - 1312	10/28/2022	ACH			MERCHE-SOLUTIONS		(1,997.00)	Oct-22
Bank Of Texas - 6255	10/28/2022	Expense			Preauthorized ACH Debit ADP TAX 102822 0342Z 103143A01 KF	ADP TAX Uncategorized Expense	(903.00)	Oct-22
Bank Of Texas - 6255	10/28/2022	Expense			Preauthorized ACH Debit ADP WAGE PAY 102822 53508615735542Z 323298036	WAGE PAY Uncategorized Expense	(7,881.83)	Oct-22
Bank Of Texas - 6255	10/28/2022	Expense			Preauthorized ACH Debit ADP TAX 102822 0342U 103144A01 KF	ADP TAX Uncategorized Expense	(33,871.78)	Oct-22
Bank Of Texas - 6255	10/28/2022	Expense			Preauthorized ACH Debit ADP WAGE PAY 102822 53508615735342U 323298036	WAGE PAY Uncategorized Expense	(116,691.11)	Oct-22
Bank Of Texas - 6255	10/28/2022	Expense			Preauthorized ACH Debit ADP WAGE GARN 102822 53508615735442U 323298036	WAGE GARN Uncategorized Expense	(476.00)	Oct-22
Bank Of Texas - 6255	10/28/2022	Transfer			Preauthorized ACH Debit M MERCHANT 102822 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(200.00)	Oct-22
Bank Of Texas - 6255	10/28/2022	Transfer			Preauthorized ACH Debit M MERCHANT 102822 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(45.12)	Oct-22
Bank Of Texas - 6255	10/27/2022	Transfer			Preauthorized ACH Debit M MERCHANT 102722 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(51.65)	Oct-22
Bank Of Texas - 6255	10/26/2022	Transfer			Preauthorized ACH Debit M MERCHANT 102622 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(350.00)	Oct-22
Bank of Texas - 1070	10/24/2022	ACH		Intuit			(80.00)	Oct-22
Bank Of Texas - 6255	10/24/2022	Transfer			Preauthorized ACH Debit M MERCHANT 102422 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(1,000.00)	Oct-22
Bank Of Texas - 6255	10/24/2022	Transfer			Preauthorized ACH Debit M MERCHANT 102422 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(350.00)	Oct-22
Bank Of Texas - 6255	10/21/2022	Expense		ADP Payroll	Preauthorized ACH Debit ADP PAYROLL FEES 102122 783063863111R07 550374703	ADP PAYROLL FEES 7350 Payroll Expense	(202.30)	Oct-22
Bank Of Texas - 6255	10/21/2022	Expense		ADP Payroll	Preauthorized ACH Debit ADP PAYROLL FEES 102122 783063863112R07 550374703	ADP PAYROLL FEES 7350 Payroll Expense	(114.10)	Oct-22
Bank of Texas - 1312	10/17/2022	Analysis Fee			Account Analysis Fee		(21.51)	Oct-22
Bank Of Texas - 6255	10/17/2022	Expense			Account Analysis Fee BANK OF TEXAS 101722 1 WEILAND	ANALYSIS Uncategorized Expense	(45.92)	Oct-22
Bank Of Texas - 6255	10/13/2022	Expense			Preauthorized ACH Debit ADP TAX 101322 0342U 101441A01 AR	ADP TAX Uncategorized Expense	(29,508.64)	Oct-22
Bank Of Texas - 6255	10/13/2022	Expense			Preauthorized ACH Debit ADP WAGE GARN 101322 93262535375742U 323298036	WAGE GARN Uncategorized Expense	(476.00)	Oct-22
Bank Of Texas - 6255	10/13/2022	Expense			Preauthorized ACH Debit ADP WAGE PAY 101322 93262535375642U 323298036	WAGE PAY Uncategorized Expense	(108,184.20)	Oct-22
Bank of Texas - 1312	10/12/2022	ACH			CELERO COMMERCE		(8.00)	Oct-22
Bank Of Texas - 6255	10/11/2022	Transfer			Preauthorized ACH Debit M MERCHANT 101122 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(300.00)	Oct-22
Wells Fargo Bank - 1003	10/07/2022	ACH		Sysco Corporate Payment			(4,015.51)	Oct-22
Wells Fargo Bank - 1003	10/07/2022	ACH		REYES COCA COLA			(1,634.55)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1152	CityBusiness		2000 Accounts payable	(275.00)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1153	Doug Yenshaw		2000 Accounts payable	(2,145.00)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1154	Fed Ex		2000 Accounts payable	(607.38)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1155	Nathan Strong Consulting		2000 Accounts payable	(1,575.00)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1156	Powernet Global Inc.		2000 Accounts payable	(26.00)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1157	Protective Law Corp		2000 Accounts payable	(572.85)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1150	American Express		2000 Accounts payable	(23,566.09)	Oct-22
Bank of Texas - 1070	10/06/2022	Bill Payment (Check)	1151	Bank of America		2000 Accounts payable	(1,429.09)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1138	Employment Security Division		2000 Accounts payable	(22,871.04)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1139	Mark's Service Center, LLC		2000 Accounts payable	(51.65)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1140	Nevada Department of Taxation		2000 Accounts payable	(13,986.10)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1141	Nye County Assessor		2000 Accounts payable	(145.43)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1142	Silver State Labs		2000 Accounts payable	(44.00)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1143	Southern Nevada Environmental Services		2000 Accounts payable	(450.00)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1144	Colonial Life		2000 Accounts payable	(1,370.78)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1145	Nevada Retail Network		2000 Accounts payable	(3,637.04)	Sep-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1146	Amerigas		2000 Accounts payable	(788.29)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1147	AutoZone, Inc.		2000 Accounts payable	(43.77)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1148	iPrint Technologies		2000 Accounts payable	(167.86)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1149	My Corp Hosting Solutions		2000 Accounts payable	(1,197.50)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1137	Valley Electric Assn., Inc	154731001	2000 Accounts payable	(6,293.36)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1135	UPS		2000 Accounts payable	(210.34)	Oct-22
Bank of Texas - 1070	10/05/2022	Bill Payment (Check)	1136	MSC		2000 Accounts payable	(877.01)	Oct-22
Bank of Texas - 1312	10/05/2022	ACH			MERCHE-SOLUTIONS BILLING		(124.24)	Oct-22
Bank Of Texas - 6255	10/03/2022	Transfer			Preauthorized ACH Debit M MERCHANT 100322 690550110003566	CR CD CHBK 1330 Uncategorized Asset	(350.00)	Oct-22
Bank Of Texas - 6255	10/03/2022	Expense			Preauthorized ACH Debit M MERCHANT 100322 690550110003566	MTHLY FEES 7178 Merchant Fees	(8,150.06)	Oct-22