	Case 22-11824-abl	Doc 592	Entered 12/12/22 16:09	34 Page 1 of 178
1		A Bar No. 21	3865 – Pro Hac Vice to Be	
2	BG LAW LLP		No. 324477 - Pro Hac Vice	to Be Filed
3	300 S. 4 <sup>th</sup> Street, Suite 15 Las Vegas, NV 89101	50		
4	Telephone: (702) 835-08 Facsimile: (866) 995-02			
<ul><li>5</li><li>6</li></ul>	Email: sgubner@bg sseflin@bg.l jwellington@	.law aw		
7	Attorneys for Chapter 11	Debtor		
8		UNITED S	STATES BANKRUPTCY	COURT
9			DISTRICT OF NEVADA	
10				
11	In re		Case No. b	k-22-11824-abl
12	Front Sight Managemen	t LLC,	Chapter 11	
13	De	ebtor.		
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16			L FEE APPLICATION OI R FOR THE DEBTOR, FO	
17		ATION FO	R PROFESSIONAL SERV BURSEMENT OF EXPEN	VICES RENDERED AND
18	D . 11.0/0			
19			financial advisor for Front S	
20	(" <b>Debtor</b> "), respectfully	submits its s	econd interim and final fee	application ("Application"),
21	pursuant to Sections 330	and 331, Ba	nkruptcy Rule 2016, and Loc	cal Rule 2016, for the allowance of
22	compensation for profess	ional service	es performed by Province on	behalf of the Debtor in this
23	chapter 11 case, and for r	eimburseme	nt of its actual and necessary	expenses incurred therein.
24	Province requests	(i) allowand	ee of fees in the amount of \$	676,643.55 <sup>1</sup> for services performed
25	and \$1,551.51 for expens	es incurred,	for a total of \$678,195.06 du	uring the period of September 1,
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27 28			sation Period includes a \$5,000.00 est	imate for fees to be incurred after the effective

2022 through December 2, 2022 (the "Second Interim Compensation Period"), (ii) final approval of fees in the amount of \$1,258,025.05 for services performed and \$2,301.58 for expenses incurred, for a total of \$1,260,326.63 during the period of May 24, 2022 through December 2, 2022 (the "Final Compensation Period"), and (iii) an order authorizing and instructing payment of \$315,157.67 to Province, which is the total amount of fees and costs of Province incurred during the Final Compensation Period (\$1,260,326.63) minus the amounts that have already been paid to Province (\$945,168.96) pursuant to the interim compensation order [ECF No. 318] (the "Interim Compensation Order").

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

## 

I.

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

Filing Period	Requested Fees	Requested Expenses	Paid Fees	Paid Expenses	Unpaid Balance
5/24/2022 - 7/31/2022	\$416,965.50	\$421.37	\$416,965.50	\$421.37	\$0.00
8/1/2022 - 8/31/2022	\$164,416.00	\$328.70	\$164,416.00	\$328.70	\$0.00
9/1/2022 - 9/30/2022	\$250,344.00	\$379.06	\$200,275.20	\$379.06	\$50,068.80
10/1/2022 - 10/31/2022	\$202,282.55	\$557.09	\$161,826.04	\$557.09	\$40,456.51
11/1/2022 - 12/2/2022	\$219,017.00	\$615.36	\$0.00	\$0.00	\$219,632.36
<b>Grand Total</b>	\$1,253,025.05	\$2,301.58	\$943,482.74	\$1,686.22	\$310,157.67

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II.

#### **SUMMARY OF REQUESTED RELIEF AND EVIDENCE**

- 1. This Application has been prepared in accordance with the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 adopted by the Executive Office for United States Trustees, as referenced by the Region 17 United States Trustee Guidelines, and in accordance with Bankruptcy Rule 2016 and Local Rule 2016.
- 2. This is the second interim and final application for allowance of compensation and reimbursement of expenses filed by Province in this chapter 11 case. This Application covers (i) the period of September 1, 2022 through December 2, 2022 (previously defined as the "Second Interim Compensation Period") and (ii) the period of May 24, 2022 through December 2, 2022 (previously defined as the "Final Compensation Period").
- 3. Pursuant to this Application, Province requests (i) allowance of compensation of \$676,643.55 and reimbursement of expenses of \$1,551.51, for a total of \$678,195.06, in connection with services provided during the Second Interim Compensation Period and (ii) final approval of compensation of \$1,258,025.05 and reimbursement of expenses of \$2,301.58, for a total of \$1,260,326.63, in connection with services provided during the Final Compensation Period.

  Province's professionals expended a total of 1,092.5 hours during the Second Interim Compensation Period and a total of 2,185.4 hours during the Final Compensation Period. A billing summary is attached hereto as **Exhibit 1**.
- 4. **Exhibit 2** attached hereto provides the invoices for the Final Compensation Period:

  (a) the dates on which Province performed professional services for the Debtor; (b) each person performing such services; (c) the amount of time spent by each person on each day that the person performs such services (charged in units of one-tenth [0.1] of an hour); (d) specific daily descriptions of the services performed by each person; and (e) details of the actual and necessary out-of-pocket

10. On May 24, 2022, Front Sight Management LLC dba Front Sight Firearms Training Institute, a Nevada limited liability company, filed a voluntary petition for relief under chapter 11 of Title 11 of the United States Code ("Bankruptcy Code").

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- 11. On May 31, 2022, the Debtor filed its Application to Employ Province, LLC as Financial Advisor Pursuant to 11 U.S.C. §§ 327(a) and 330 Nunc Pro Tunc to the Petition Date [ECF No. 60] pursuant to which the Debtor sought to employ Province as its financial advisor.
- 12. On June 30, 2022, this Court entered its Order Granting Debtor's Application to Employ Province, LLC as Financial Advisor Pursuant to 11 U.S.C. §§ 327(a) and 330 [ECF No. 225].
- 13. On August 5, 2022, the Court entered its Order Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses for Professionals [ECF No. 318] (previously defined as the "Interim Compensation Order") pursuant to which Province has served four monthly fee statements (August 15, 2022, September 15, 2022, October 15, 2022 and November 15, 2022). Province has been paid fees and expenses in the amount of \$945,168.96 in connection with its August, September, October, and November monthly fee statements.
- 14. Pre-petition and prior to the effective date of the Debtor's Second Amended Chapter 11 Plan of Regorganization, the Debtor did not have a Chief Financial Officer or controller postpetition and relied on Province to provide certain services that may normally fall under the purview of a CFO or controller.

V.

## SUMMARY OF SERVICES PROVIDED DURING THE FINAL COMPENSATION **PERIOD**

- 15. During the Final Compensation Period, Province performed a wide range of actual and necessary services, which are summarized below by task category and itemized in detail in the attached exhibits.
  - Business Analysis/Operations. Province billed 981.0 hours (\$507,182.00) for time A. spent by Province personnel in connection with the evaluation and analysis of certain aspects

of the Debtor's business, as well as the preparation of reports such as the Monthly Operating Reports. Specific services provided by Province during the Final Compensation Period include, but are not limited to: (i) processed the company's books and records, produced data rooms for various parties, including the creditors' committee and the DIP lender; (ii) managed and monitored the company's bank accounts; (iii) analyzed the company's financial performance; (iv) developed and maintained the cashflow budget; (v) assisted in the implementation of operational changes to maximize operating liquidity; (vi) processed the company's books and records to produce analytics required for the statements and schedules; (vii) organized data files and records for Stretto during the preparation of the statements and schedules; (viii) developed analytics relating to insider transfers in cooperation with creditors to provide sufficient disclosures; and (ix) guided management through the process of producing documents and disclosures for the statements and schedules.

- B. <u>Case Administration.</u> Province billed 21.4 hours (\$10,072.00) for general matters during the Debtor's chapter 11 case.
- C. <u>Claims Analysis and Objections.</u> Province billed 321.4 hours (\$164,863.00) for time incurred by Province personnel while performing various functions directly related to the research, review, reconciliation, comparison to scheduled amounts, and analysis of claims filed or to be filed against the Debtor. Specific services provided by Province during the Final Compensation Period include, but are not limited to: (i) provided preliminary analytics for scheduled and filed claims to assess the potential scope of allowed claims; (ii) provided assistance in early claims reconciliation; and (iii) provided counsel with financial analytics support to develop claims objections.
- D. <u>Committee Activities.</u> Province billed 95.6 hours (\$66,124.00) for time spent by Province personnel while reviewing and corresponding with regard to the formation of a

committee, and interfacing and negotiating with the committee. Specific services provided by Province during the Final Compensation Period include, but are not limited to fielded, prepared, and responded to committee diligence and ad hoc requests for analytics and reporting.

- E. <u>Court Filings.</u> Province billed 29.8 hours (\$24,119.50) for time incurred by Province personnel while performing various functions directly related to reviewing the Debtor's motions and orders filed on the case dockets. Specific services provided by Province during the Final Compensation Period including, but are not limited to providing counsel with financial analytics support to develop various court filings.
- F. <u>Court Hearings.</u> Province billed 53.8 hours (\$41,699.50) relating to time spent preparing for and attending hearings of the Debtor.
- G. <u>Fee/Employment Applications.</u> Province billed 43.8 hours (\$19,641.00) relating to time incurred by Province personnel while performing various functions directly related to preparing the application seeking Province's retention and Province's monthly fee statements in this chapter 11 case.
- H. Financing Activities. Province billed 31.5 hours (\$21,550.00) relating to time incurred by Province personnel while performing various functions directly related to the Debtor's DIP financing and to the benchmarking of the DIP financing to comparable financings. Specific services provided by Province during the Final Compensation Period include, but are not limited to: (i) marketed alternative DIP financing opportunities to third parties; (ii) marketed and negotiated the court-approved DIP financing terms; (iii) provided standard financial reporting and diligence responses to the lender in accordance with the final DIP order; and (iv) facilitated the company's DIP draws and communications with the lender's advisors.

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- I. <u>Litigation.</u> Province billed 5.8 hours (\$6,107.50) relating to time incurred by Province personnel while analyzing potential causes of action against the Debtor.
- J. Plan and Disclosure Statement. Province billed 412.5 hours (\$278,496.50) relating to time incurred by Province personnel while performing various functions directly related to preparing drafts of the Debtor's proposed plan of reorganization and assessing reserves to be established under the plan. Specific services provided by Province during the Final Compensation Period include, but are not limited to: (i) advised the Debtor on its best and most feasible paths toward emergence from bankruptcy; (ii) developed several go-forward business plans with management; (iii) developed financial projections for plan feasibility under various scenarios; (iv) developed liquidation and recovery analytics under various scenarios; (v) developed new customer program plans with management; (vi) assisted counsel with the development of the disclosure statement; (vii) developed plan execution analytics relating to the Debtor's liquidity leading up to the effective date and thereafter; and (viii) negotiated extensively with Piazza, Prairie Fire, and the committee regarding terms of the plan.
- K. Sale Process. Province billed 92.2 hours (\$54,839.00) relating to time incurred by Province personnel while performing various functions directly related to the potential sale of the Debtor's assets. Specific services provided by Province during the Final Compensation Period include, but are not limited to: (i) negotiated sale terms with the proposed plan cosponsor; (ii) produced data rooms for various interested parties; and (iii) provided responses and analytics for diligence requests.
- Tax Issues. Province billed 91.4 hours (\$72,625.50) relating to time incurred by L. Province personnel analyzing the tax impacts of various plan scenarios to the Debtor, Piazza,

and Prairie Fire, and interfacing and negotiating with the same parties in order to come to an acceptable compromise.

M. <u>Travel Time (billed at 50%).</u> Province billed 5.2 hours (\$1,352.00) relating to time incurred by Province personnel while traveling to and from a meeting in Pahrump, NV.

#### VI.

#### **ACTUAL AND NECESSARY DISBURSEMENTS**

- 16. Province has incurred and paid out-of-pocket expenses totaling \$1,551.51 during the Second Interim Compensation Period, and \$2,301.58 during the Final Compensation Period. The items for which expense reimbursement are being sought are not included in Province's overhead, and are not, therefore, a part of the hourly rates charged by Province.
- 17. Province submits that the expenses that have been incurred and paid in rendering services to the Debtor during the Final Compensation Period are reasonable and necessary under the circumstances of this chapter 11 case, and that the reimbursement to Province for such expenses is appropriate and should be allowed.

#### VII.

#### **LEGAL ARGUMENT**

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

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- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.
- 19. A customary review of a fee application starts with a determination of the "lodestar," by multiplying a reasonable number of hours expended by a reasonable hourly rate. See Unsecured Creditors' Comm. v. Puget Sound Plywood, Inc., 924 F.2d 955, 960 (9th Cir. 1991); In re Powerine Oil Co., 71 B.R. 767, 770 (B.A.P. 9th Cir. 1986) (quoting In re Yermakov, 718 F.2d 1465, 1471 (9th Cir. 1983)). Bankruptcy courts frequently consider the specific lodestar factors set forth in Johnson v. Georgia Highway Express, Inc., 488 F.2d 714 (5th Cir. 1974), as applied to bankruptcy cases. See Yermakov, 718 F.2d at 1471. The pertinent factors to be considered in establishing fees for professional services rendered are: (a) the time and labor required, the novelty and the difficulty of the questions involved, and the skill required to perform the legal services properly; (b) the likelihood that the acceptance of the particular employment will preclude other employment by Province; (c) the fee customarily charged for similar services; (d) the amount involved and the results obtained; (e) the time constraints required by the exigencies of the case, including the frequency and amount of time required to be devoted other than in regular business hours; (f) the nature and length of the professional relationship with the client; (g) the experience, reputation, and ability of the professionals performing the services; and (h) whether the fee is fixed or contingent. See In re Pacific Express, Inc., 56 B.R. 859 (Bankr. E.D. Cal. 1985); see also In re First Colonial Corp. of Am., 544 F.2d 1291 (5th Cir. 1977).

- 20. Additionally, a bankruptcy court may examine the circumstances and manner in which services are performed and results achieved to determine a reasonable fee. See Roberts,

  Sheridan & Kotel, P.C. v. Bergen Brunswig Drug Co. (In re Mednet), 251 B.R. 103, 108 (B.A.P. 9th

  Cir. 2000). Such examination includes a review of the following factors:
  - a. Whether the services were authorized;
  - b. Whether the services were necessary or beneficial to the administration of the estate at the time they were rendered;
  - c. Whether the services adequately documented; and
  - d. Whether the fees requested are reasonable, taking into consideration the factors set forth in section 330(a)(3).
- 21. Pursuant to section 330(a)(1) of the Bankruptcy Code, the Court may award the professional persons reasonable compensation for all actual, necessary services rendered based on the nature, extent and value of the services rendered, time spent on such services and the cost of comparable services other than in a bankruptcy case. The Court may also award reimbursement for all actual, necessary expenses incurred pursuant to this same section.
- 22. Province submits that the requested professional compensation during the Final Compensation Period is fair and reasonable under the circumstances of this case and its representation of the Debtor therein. Each Province professional brought a high level of expertise and experience which inured to the benefit of the Debtor and their estate.
- 23. The professional services performed by Province were necessary and appropriate to the administration of the chapter 11 case, and were in the best interests of the Debtor, the estate, creditors and other parties in interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, and tasks involved. The professional services were performed expeditiously, thoroughly, and in an efficient manner. Province submits that its fees are reasonable based on the customary compensation charged

by comparably skilled practitioners in a competitive market. Province has carefully reviewed the detailed time records submitted with the Application and exercised appropriate billing judgment.

- 24. Province has not entered into any arrangement or agreement with any person or entity with respect to the sharing of fees and expenses for which Province is seeking compensation and reimbursement as set forth in this Application, except as permitted by section 504(b)(1) of the Bankruptcy Code.
- 25. Province submits that the professional fees for services rendered during the Final Compensation Period are reasonable, actual and necessary under the circumstances of this chapter 11 case and therefore should be allowed.

#### **CONCLUSION**

WHEREFORE, Province respectfully requests that the Court (i) allow on an interim basis fees in the amount of \$676,643.55 for services performed and \$1,551.51 for expenses incurred, for a total of \$678,195.06 during the Second Interim Compensation Period of September 1, 2022 through December 2, 2022, (ii) final approval of fees in the amount of \$1,258,025.05 for services performed and \$2,301.58 for expenses incurred, for a total of \$1,260,326.63 during the Final Compensation Period of May 24, 2022 through December 2, 2022, and (iii) an order authorizing and instructing payment of \$315,157.67 to Province, which is the total amount of fees and costs of Province incurred during the Final Compensation Period (\$1,260,326.63) minus the amounts that have already been paid to Province (\$945,168.96) pursuant to the Interim Compensation Order.

Dated: December 12, 2022

By:

Paul Huygens, Principal Province, LLC 2360 Corporate Circle, Suite 340

Henderson, NV 89074 Telephone: 702.685.5555

Email: phuygens@provincefirm.com

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1	Submitted By:		
2	BG Law LLP		
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4	D //G W G G		
5	By:/s/ Susan K. Seflin Susan K. Seflin		
6	Attorneys for Chapter 11 Debtor and Debtor in Possession		
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NVB 2016 (05/2022)

# UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

## **Fee Application Cover Sheet**

Case No.: <u>22-11824</u> Chapter: <u>11</u>	Hearing Date/Time: 1/9/2023 09:30
Debtor: Front Sight Management, L	LC
Applicant: Province, LLC	
Date of Employment: May 24, 2022	
Interim Fee Application No:OR	Final Fee Application 1
Amounts Requested:	Client Approval: Yes 🔽 No 🔲
Fees: $$1,258,025.05$	
Expenses: \$2,301.58	
Total: \$ 1,260,326.63	
Hours: 2,158.40	Blended Rate: \$
Fees Previously Requested: \$\\$581,381.50\$	
Expenses Previously Requested: \$\frac{750.07}{}{}	Awarded: \$ 750.07
Total Previously Requested: \$\\$582,131.57\$	
Total Amount Paid: \$ 945,168.96	
Chapter 13 Cases ONLY:	
Yes No Elected to accept the Chapter 13 I filed the "Notice of Election to Accept the Presum	
Yes No Participated in the Mortgage Med	iation Program: If yes, amount received: \$
I certify under penalty of perjury that the above is	true.
	Date 12/12/2022
Signature	

ĺ	Case 22-11824-abl Doc 592 Entered 12/12/22 16:09:34 Page 15 of 178
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2	EXHIBIT 1 Summary of Professionals & Task Categories
3	Summary of Professionars & Pask Categories
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## Summary of Professionals Second Interim Compensation Period

Professional Name	Position	Hourly Rate	Total Hours	Total Fees
Paul Huygens, CPA, CFE			218.0	\$250,700.00
Eric Bashaw	Tax Director - Corporate tax and accounting.	\$820	18.5	\$15,170.00
Tanner James Senior Associate - Finance and data analytics.		\$520	643.1	\$334,412.00
Spencer Stires Associate - Investment banking and corporate valuation.		\$430	183.7	\$78,991.00
Aryn Rees	Senior Analyst	\$420	0.5	\$210.00
Oscar Strieter	Analyst	\$390	10.9	\$4,251.00
Maribel Cheng	Analyst	\$380	6.2	\$2,356.00
Eric Mattson	Paralegal	\$220	11.6	\$2,552.00
	Subtotal	0.620.24	1,092.5	\$688,642.00

## **Summary of Task Categories Second Interim Compensation Period**

Project Categories	Total Hours	<b>Total Fees</b>
Business Analysis / Operations	487.9	\$270,626.00
Case Administration	16.8	\$7,450.00
Claims Analysis and Objections	156.8	\$89,600.00
Committee Activities	68.7	\$46,227.00
Court Filings	6.7	\$4,870.00
Court Hearings	20.4	\$18,735.00
Fee/Employment Applications	23.1	\$10,143.00
Financing Activities	3.5	\$1,775.00
Litigation	1.3	\$1,495.00
Plan and Disclosure Statement	207.7	\$161,101.00
Sale Process	24.3	\$14,337.00
Tax Issues	70.1	\$59,579.00
Travel Time (billed at 50%)	5.2	\$1,352.00
Subtotal	1,092.5	\$687,290.00
Voluntary Discount		(\$15,646.45)
Grand Total	1,092.5	\$671,643.55

# **Summary of Professionals Final Compensation Period**

Professional Name	Position	Hourly Rate	Total Hours	<b>Total Fees</b>
Paul Huygens, CPA, CFE			218.0	\$250,700.00
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$1,025	184.1	\$188,702.50
David Dachelet, Esq.	Principal and General Counsel - Corporate restructuring. Bar admission in 1998.	\$840	0.3	\$252.00
Eric Bashaw	Tax Director - Corporate tax and accounting.	\$820	18.5	\$15,170.00
Eric Bashaw	Eric Bashaw Tax Director - Corporate tax and accounting.		6.1	\$4,453.00
Tanner James	smes Senior Associate - Finance and data analytics.		643.1	\$334,412.00
Conor Roddy	Senior Associate - Investment banking.	\$510	54.6	\$27,846.00
Tanner James	Senior Associate - Finance and data analytics.	\$430	764.4	\$328,692.00
Spencer Stires	Associate - Investment banking and corporate valuation.	\$430	199.1	\$85,613.00
Aryn Rees	Senior Analyst	\$420	0.5	\$210.00
Oscar Strieter	Analyst	\$390	10.9	\$4,251.00
Aryn Rees	Senior Analyst	\$380	62.3	\$23,674.00
Maribel Cheng Analyst		\$380	6.2	\$2,356.00
Eric Mattson Paralegal		\$220	11.6	\$2,552.00
Eric Mattson	Paralegal	\$200	5.7	\$1,140.00
	Subtotal		2,185.4	\$1,270,023.50

Blended Rate for All Timekeepers \$581.14

Travel Time Discount (\$1,352.00)

Voluntary Discount (\$15,646.45)

Grand Total 2,185.4 \$1,253,025.05

## **Summary of Task Categories Final Compensation Period**

Project Categories	<b>Total Hours</b>	<b>Total Fees</b>
Business Analysis / Operations	981.0	\$507,182.00
Case Administration	21.4	\$10,072.00
Claims Analysis and Objections	321.4	\$164,863.00
Committee Activities	95.6	\$66,124.00

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Project Categories	<b>Total Hours</b>	<b>Total Fees</b>
Court Filings	29.8	\$24,119.50
Court Hearings	53.8	\$41,699.50
Fee/Employment Applications	43.8	\$19,641.00
Financing Activities	31.5	\$21,550.00
Litigation	5.8	\$6,107.50
Plan and Disclosure Statement	412.5	\$278,496.50
Sale Process	92.2	\$54,839.00
Tax Issues	91.4	\$72,625.50
Travel Time (billed at 50%)	5.2	\$1,352.00
Subtotal	2,185.4	\$1,268,671.50
Voluntary Discount		(\$15,646.45)
Grand Total	2,185.4	\$1,253,025.05

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## Province, LG2e 22-11824-abl Doc 592 Entered 12/12/22 16:09:34 Page 20 of 178

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

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

### **INVOICE**

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

BILLING THROUGH: 7/31/2022

#### Front Sight - FA 2

## INVOICE SUMMARY

#### **PROFESSIONAL SERVICES**

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

#### **EXPENSES**

	EXPENSES TOTAL	\$421.37
Meals		\$421.37
DESCRIPTION		AMOUNT

AMOUNT DUE THIS INVOICE \$417,386.87

This invoice is due on 8/12/2022

Managed By: Paul D Huygens

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

www.provincefirm.com

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

## **INVOICE**

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

BILLING THROUGH: 7/31/2022

#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

### **INVOICE**

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

BILLING THROUGH: 7/31/2022

#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### **INVOICE**

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

BILLING THROUGH: 7/31/2022

#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### **INVOICE**

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#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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BILLING THROUGH: 7/31/2022

#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### **INVOICE**

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

BILLING THROUGH: 7/31/2022

#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

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#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

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

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

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

## **INVOICE**

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

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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Managed By: Paul D Huygens

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

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## Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

## **INVOICE**

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

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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BILLING THROUGH: 7/31/2022

## Front Sight - FA 2

Managed By: Paul D Huygens

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

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## Front Sight - FA 2

Managed By: Paul D Huygens

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

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## Front Sight - FA 2

Managed By: Paul D Huygens

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

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Managed By: Paul D Huygens

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

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

## **INVOICE**

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

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

BILLING THROUGH: 7/31/2022

## Front Sight - FA 2

Managed By: Paul D Huygens

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

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

## **INVOICE**

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

BILLING THROUGH: 7/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

### **PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Development of the revised sources and uses budget analysis.			
7/31/2022	Tanner James	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Development of the revised professional fee forecast and integrate fee updates provided by professionals.			
7/31/2022	Tanner James	Business Analysis / Operations	2.40	\$430.00	\$1,032.00
		Development of the revised budget actual performance financials by integrating bank statement data into the model.			
7/31/2022	Tanner James	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Development of the revised budget variance analysis.			
7/31/2022	Tanner James	Business Analysis / Operations	2.20	\$430.00	\$946.00
		Finalize the revised budget, correspond with P Huygens, and draft update language for the DIP lender.			
7/31/2022	Aryn Rees	Business Analysis / Operations	0.30	\$380.00	\$114.00
		Email BG Law, Dundon Advisors, Stretto, Kelly Drye for updated accrued fees and expenses for DIP budget.			
7/31/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,025.00	\$615.00
		Call with S. Seflin to walk thru plan timing and plan dynamics.			
7/31/2022	Paul Huygens	Sale Process	0.50	\$1,025.00	\$512.50
		Call with T. James re: potential buyer diligence request and to walk thru water capacity at the property.			
7/31/2022	Tanner James	Sale Process	0.50	\$430.00	\$215.00
		Call with P. Huygens re: potential buyer diligence request and to walk thru water capacity at the property.			
		TOTAL SERVICES	773 80		\$416 965 50

#### TOTAL SERVICES 773.80 \$416,965.50

### **EXPENSES**

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

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

## **INVOICE**

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

BILLING THROUGH: 7/31/2022

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
5/26/2022	Tanner James	Meals	\$20.83
		Working Lunch - Las Vegas - Guilt Free Glutton	
5/29/2022	Tanner James	Meals	\$35.00
		Working Lunch - Las Vegas - Skinny Fats	
6/2/2022	Tanner James	Meals	\$22.00
		Working lunch - Henderson, NV - Protein House.	
6/7/2022	Tanner James	Meals	\$20.46
		Working lunch - Henderson, NV - Chipotle.	
6/8/2022	Tanner James	Meals	\$23.78
		Working lunch - Henderson, NV - Protein House.	
6/9/2022	Tanner James	Meals	\$19.92
		Working lunch - Henderson, NV - Guilt Free Glutton.	
6/10/2022	Tanner James	Meals	\$23.21
		Working lunch - Henderson, NV - Protein House.	
6/12/2022	Tanner James	Meals	\$22.00
		Working Lunch - Henderson, NV - Bowlology (reduced from receipt / joint order).	
6/13/2022	Tanner James	Meals	\$19.92
		Working lunch - Henderson, NV - Guilt Free Glutton.	
6/14/2022	Tanner James	Meals	\$19.92
		Working lunch - Henderson, NV - Guilt Free Glutton.	
6/15/2022	Tanner James	Meals	\$25.00
		Working lunch - Henderson, NV - Bowlology (discounted from	
		receipt / joint order).	
6/16/2022	Tanner James	Meals	\$23.78
		Working lunch - Henderson, NV - Protein House.	
6/17/2022	Tanner James	Meals	\$29.34
		Working lunch - Henderson, NV - Chipotle.	
6/23/2022	Tanner James	Meals	\$33.15
		Working lunch - Las Vegas, NV - Guilt Free Glutton.	
6/27/2022	Tanner James	Meals	\$25.74
0/00/000		Working lunch - Guilt Free Glutton - Henderson, NV	<b>^</b>
6/30/2022	Tanner James	Meals	\$21.74
		Working lunch - Cappriotis - Henderson, NV	

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## **INVOICE**

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

BILLING THROUGH: 7/31/2022

**TOTAL EXPENSES** 

\$421.37

SUBTOTAL

\$417,386.87

AMOUNT DUE THIS INVOICE

\$417,386.87

This invoice is due upon receipt

Please remit payment to:

Province, LLC

Wire Instructions:

Meadows Bank

Account #1020039259

Routing #122402382

EIN #26-3657461

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

## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

## INVOICE SUMMARY

#### **PROFESSIONAL SERVICES**

PROFESSIONAL SERVIC	ES 319.10		\$164,416.00
Tanner James	229.60	\$430.00	\$98,728.00
Spencer Stires	15.40	\$430.00	\$6,622.00
Paul Huygens	46.20	\$1,025.00	\$47,355.00
Eric Mattson	5.70	\$200.00	\$1,140.00
Eric Bashaw	6.10	\$730.00	\$4,453.00
Aryn Rees	16.10	\$380.00	\$6,118.00
EMPLOYEE	HOURS	RATE	AMOUNT

#### **EXPENSES**

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

AMOUNT DUE THIS INVOICE \$164,744.70

This invoice is due on 9/14/2022

Managed By: Paul D Huygens

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

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BILLING THROUGH: 8/31/2022

#### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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### Front Sight - FA 2

Managed By: Paul D Huygens

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

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

## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/30/2022	Tanner James	Business Analysis / Operations Two calls with P. Huygens re: DIP/bridge term sheet and budget.	0.50	\$430.00	\$215.00
8/30/2022	Tanner James	Business Analysis / Operations  Development of the revised DIP budget.	2.80	\$430.00	\$1,204.00
8/30/2022	Tanner James	Business Analysis / Operations  Analysis of the company's payroll YTD and 941 forms.	2.80	\$430.00	\$1,204.00
8/30/2022	Aryn Rees	Case Administration  Compile and respond to US Trustee office for requests of updated commercial liability insurance and auto insurance coverage.	0.50	\$380.00	\$190.00
8/30/2022	Tanner James	Committee Activities  Correspondence with the company re: Committee diligence visit.	0.60	\$430.00	\$258.00
8/30/2022	Tanner James	Financing Activities  Continued development of the bridge financing term sheet.	2.10	\$430.00	\$903.00
8/30/2022	Tanner James	Financing Activities  Provide comments to S. Stires re: bridge loan term sheet.	1.70	\$430.00	\$731.00
8/30/2022	Tanner James	Financing Activities  Spoke with I. Piazza, G. Garman, and S. Stires regarding bridge loan terms.	0.50	\$430.00	\$215.00
8/30/2022	Paul Huygens	Plan and Disclosure Statement Call with G. Garman re: update on prairie fire discussions.	0.40	\$1,025.00	\$410.00
8/30/2022	Tanner James	Plan and Disclosure Statement  Tax impact analysis re: plan outcomes.	1.30 \$430.00 \$559		\$559.00
8/30/2022	Tanner James	Tax Issues  Provide S. Stires comments on the Tax memo.	1.40	\$430.00	\$602.00
8/30/2022	Eric Bashaw	Tax Issues  Conversation with P. Huygens regarding memo and related adjustments to tax memo.	0.40	\$730.00	\$292.00
8/30/2022	Paul Huygens	Tax Issues	0.60	\$1,025.00	\$615.00

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

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

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT

Meals:

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

#### **EXPENSES**

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

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## **INVOICE**

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

BILLING THROUGH: 8/31/2022

**SUBTOTAL** 

\$164,744.70

**AMOUNT DUE THIS INVOICE** 

\$164,744.70

This invoice is due upon receipt

Please remit payment to:

Province, LLC

Wire Instructions:

Meadows Bank

Account #1020039259

Routing #122402382

EIN #26-3657461

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

## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

BILLING THROUGH: 9/30/2022

#### Front Sight - FA 2

## INVOICE SUMMARY

#### **PROFESSIONAL SERVICES**

EMPLOYEE	НО	OURS	RATE	AMOUNT
Aryn Rees		0.50	\$420.00	\$210.00
Eric Bashaw		5.00	\$820.00	\$4,100.00
Eric Mattson		4.60	\$220.00	\$1,012.00
Paul Huygens	8	34.70	\$1,150.00	\$97,405.00
Spencer Stires	6	3.10	\$430.00	\$27,133.00
Tanner James	23	31.70	\$520.00	\$120,484.00
	PROFESSIONAL SERVICES 38	9.60		\$250,344.00

#### **EXPENSES**

DESCRIPTION  Meals		\$362.07
Office Supplies		\$16.99
	EXPENSES TOTAL	\$379.06

AMOUNT DUE THIS INVOICE \$250,723.06

This invoice is due on 10/6/2022

Managed By: Paul D Huygens

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

## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

BILLING THROUGH: 9/30/2022

Front Sight - FA 2

Managed By: Paul D Huygens

PROFESS	PROFESSIONAL SERVICES						
DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT		
9/1/2022	Tanner James	Claims Analysis and Objections  LVDF PoC analysis requested by counsel.	1.70	\$520.00	\$884.00		
9/1/2022	Paul Huygens	Committee Activities  Call with E. Reubel re: update on plan negotiation.	0.40	\$1,150.00	\$460.00		
9/1/2022	Tanner James	Court Hearings  Prep, attend hearing (1.5), and provide live analysis for counsel.	2.40	\$520.00	\$1,248.00		
9/1/2022	Paul Huygens	Court Hearings Participate in hearing.	1.50	\$1,150.00	\$1,725.00		
9/1/2022	Paul Huygens	Plan and Disclosure Statement  Calls with S. Schwartz (0.2) and then with S. Seflin re: plan questions, milestones and hearing dates (0.4).	0.60	\$1,150.00	\$690.00		
9/1/2022	Paul Huygens	Plan and Disclosure Statement Several calls with G. Garman, with S. Schwartz and with S. Seflin re: term sheets and case calendar considerations.	0.80	\$1,150.00	\$920.00		
9/1/2022	Paul Huygens	Plan and Disclosure Statement  Review latest draft term sheets (0.6) and call with G. Garman to discuss (0.2).	0.80	\$1,150.00	\$920.00		
9/1/2022	Paul Huygens	Plan and Disclosure Statement  Review consider and correspond re: latest draft term sheets.	0.70	\$1,150.00	\$805.00		
9/1/2022	Tanner James	Plan and Disclosure Statement  Analysis of draft plan docs with comments from insider, management, and buyer.	2.10	\$520.00	\$1,092.00		
9/1/2022	Tanner James	Plan and Disclosure Statement  Continued development of the comparative liquidation analysis re: new plan terms.	1.90	\$520.00	\$988.00		
9/1/2022	Paul Huygens	Plan and Disclosure Statement  Call with G. Garman re: plan milestones, timing and hearing prep (0.2). Call with G. Gubner re: same (0.2).	0.40	\$1,150.00	\$460.00		
9/1/2022	Tanner James	Plan and Disclosure Statement	0.80	\$520.00	\$416.00		

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## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

Discuss comparative liquidation analysis with P Huygens.  9/1/2022 Paul Huygens Plan and Disclosure Statement 0.80 \$1,150.00  Zoom with T. James re: draft liquidation analysis, follow up with S. Seflin re: same and term sheets.	\$920.00 \$1,404.00 \$1,265.00
Zoom with T. James re: draft liquidation analysis, follow up with S. Seflin re: same and term sheets.	\$1,404.00
S. Seflin re: same and term sheets.	,
0/4/0000 Terriary James Discours Chatemant	,
9/1/2022 Tanner James Plan and Disclosure Statement 2.70 \$520.00	\$1,265.00
Revisions to the comparative liquidation analysis re: new plan terms.	\$1,265.00
9/1/2022 Paul Huygens Sale Process 1.10 \$1,150.00	. ,
Prepare for (0.2) and Teams call with Prairie fire people and T. James re: sale/plan negotiation (0.9).	
9/1/2022 Tanner James Sale Process 0.90 \$520.00	\$468.00
Teams call with Prairie Fire and P. Huygens re: sale/plan negotiation.	
9/2/2022 Spencer Stires Business Analysis / Operations 2.70 \$430.00	\$1,161.00
Diligenced member-spending statistics from 2016 onward.	
9/2/2022 Paul Huygens Business Analysis / Operations 0.60 \$1,150.00	\$690.00
Call with T. James re: progress on member history and stratification and access to accounting systems and reporting (0.4). Follow up with S. Spires re: reporting and MORs (0.2).	
9/2/2022 Tanner James Business Analysis / Operations 0.70 \$520.00	\$364.00
Provide comments to A. Popescu re: professional fee payment schedules.	
9/2/2022 Tanner James Business Analysis / Operations 0.40 \$520.00	\$208.00
Call with P. Huygens re: progress on member history and stratification and access to accounting systems and reporting.	
9/2/2022 Spencer Stires Business Analysis / Operations 3.00 \$430.00	\$1,290.00
Turned comments from T. James regarding member spending analysis.	
9/2/2022 Spencer Stires Business Analysis / Operations 0.20 \$430.00	\$86.00
Discussed reporting and MORs with P. Huygens.	
9/2/2022 Paul Huygens Committee Activities 0.40 \$1,150.00	\$460.00
Call with E. Reubel re: update on PF negotiation and term sheets.	
9/2/2022 Paul Huygens Plan and Disclosure Statement 0.60 \$1,150.00	\$690.00

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## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

BILLING THROUGH: 9/30/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Correspond with S. Schwartz and call with S. Seflin re: execution of term sheets. Call with S. Seflin re: same.			
9/4/2022	Tanner James	Sale Process	1.60	\$520.00	\$832.00
		Respond to various diligence requests from the buyer.			
9/5/2022	Aryn Rees	Business Analysis / Operations	0.50	\$420.00	\$210.00
		Download August 2022 bank statements and bank transactions and email to D. Chrysochou of Front Sight.			
9/5/2022	Spencer Stires	Business Analysis / Operations	1.80	\$430.00	\$774.00
		Resolved data issue for member spending analysis.			
9/5/2022	Tanner James	Sale Process	1.40	\$520.00	\$728.00
		Responses to various buyer diligence inquiries and prepare analytics.			
9/6/2022	Paul Huygens	Business Analysis / Operations	1.40	\$1,150.00	\$1,610.00
		Review member spending analysis for Prairie Fire (0.5) and discuss same with T. James (0.4). Correspondence regarding QB access, reports and MOR prep with admin team and A. Demby (0.3). Discussion with E. Bashaw re: update on 2021 tax status (0.2).			
9/6/2022	Tanner James	Business Analysis / Operations	0.40	\$520.00	\$208.00
		Discussion with P. Huygens re: member spending analysis.			
9/6/2022	Spencer Stires	Business Analysis / Operations	1.00	\$430.00	\$430.00
		Consolidated payment information for professional fees.			
9/6/2022	Tanner James	Business Analysis / Operations	1.10	\$520.00	\$572.00
		Provide S. Stires with comments for professional fee reserve analysis.			
9/6/2022	Eric Bashaw	Tax Issues	0.20	\$820.00	\$164.00
		Discussion with P. Huygens re: 2021 tax status.			
9/6/2022	Paul Huygens	Tax Issues	0.20	\$1,150.00	\$230.00
		Discussion with E. Bashaw re: 2021 tax status.			
9/7/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Development of various membership spending analytics for the buyer.			
9/7/2022	Spencer Stires	Business Analysis / Operations	2.80	\$430.00	\$1,204.00

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## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Incorporated member level data into the member analysis.			
9/7/2022	Paul Huygens	Plan and Disclosure Statement  Correspond with S. Seflin re: needed DS information, call with  B. Lindsey (0.3). Call with S. Schwartz re: same and other plan	1.30	\$1,150.00	\$1,495.00
9/7/2022	Paul Huygens	terms (0.4). Follow up call with S. Seflin re: plan terms (0.6).  Plan and Disclosure Statement  Review draft DS. Multiple calls with S. Seflin re: comments.	1.60	\$1,150.00	\$1,840.00
9/7/2022	Paul Huygens	Plan and Disclosure Statement  Multiple calls with S. Seflin re: plan construct (0.6). Work with T.  James re: liquidation analysis (0.6).	1.20	\$1,150.00	\$1,380.00
9/7/2022	Tanner James	Plan and Disclosure Statement  Work with P. Huygens re: liquidation analysis.	0.60	\$520.00	\$312.00
9/7/2022	Paul Huygens	Plan and Disclosure Statement  Call with S. Seflin and loop in S. Schwartz for most to discuss plan concepts and considerations.	1.00	\$1,150.00	\$1,150.00
9/7/2022	Paul Huygens	Plan and Disclosure Statement  Review latest draft DS redline. Correspond with T. James re: same.	0.80	\$1,150.00	\$920.00
9/7/2022	Tanner James	Sale Process  Correspondence with the plan co sponsor re: various diligence requests.	1.70	\$520.00	\$884.00
9/8/2022	Paul Huygens	Business Analysis / Operations  Call with Prairie Fire personnel and S. Schwartz re: staffing, org structure and transition considerations (0.6). Follow up correspondence with T. James re: related information requests (0.1). Correspondence with counsel re: various updates (0.1).	0.80	\$1,150.00	\$920.00
9/8/2022	Spencer Stires	Business Analysis / Operations  Analyzed payroll data per lender request.	2.50	\$430.00	\$1,075.00
9/8/2022	Spencer Stires	Business Analysis / Operations  Turned comments on payroll data analysis from T. James.	2.70	\$430.00	\$1,161.00
9/8/2022	Tanner James	Business Analysis / Operations  Working meeting with P. Huygens re: headcount and org structure over time and stratification of same.	0.50	\$520.00	\$260.00
9/8/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,150.00	\$575.00

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## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Working meeting with T. James re: headcount and org structure over time and stratification of same.			
9/8/2022	Tanner James	Business Analysis / Operations	1.50	\$520.00	\$780.00
		Analysis of WARN exposure.			
9/8/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,150.00	\$690.00
		Call with S. Seflin re: DS questions and open issues. Discuss draft liquidation analyses as well.			
9/8/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,150.00	\$345.00
		Call with T. James to continue working on liquidation analysis.			
9/8/2022	Tanner James	Plan and Disclosure Statement	2.10	\$520.00	\$1,092.00
		Integrate comments and revisions provided by P. Huygens re: comparative plan and liquidation analysis.			
9/8/2022	Tanner James	Plan and Disclosure Statement	1.60	\$520.00	\$832.00
		Discuss and integrate comments from S Seflin re: comparative plan and liquidation analysis.			
9/8/2022	Tanner James	Plan and Disclosure Statement	2.60	\$520.00	\$1,352.00
		Analysis of the draft disclosure statement for comments and revisions.			
9/8/2022	Tanner James	Plan and Disclosure Statement	0.50	\$520.00	\$260.00
		Teams call with P. Huygens go thru latest draft liquidation analysis and footnotes.			
9/8/2022	Tanner James	Plan and Disclosure Statement	2.30	\$520.00	\$1,196.00
		Continued development of the comparative liquidation and recovery analysis.			
9/8/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,150.00	\$1,035.00
		Review PF comments to DS (0.5) followed by call with S. Seflin (0.4).			
9/8/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,150.00	\$345.00
		Correspondence with T. James re: liquidation analysis questions.			
9/8/2022	Tanner James	Plan and Disclosure Statement	2.80	\$520.00	\$1,456.00
		Development of the comparative liquidation and plan recovery analysis.			
9/8/2022	Paul Huygens	Plan and Disclosure Statement	0.50	\$1,150.00	\$575.00

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## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Teams call with T. James go thru latest draft liquidation analysis and footnotes.			
9/8/2022	Tanner James	Plan and Disclosure Statement Call with P. Huygens to continue working on liquidation analysis.	0.30	\$520.00	\$156.00
9/9/2022	Tanner James	Business Analysis / Operations	0.80	\$520.00	\$416.00
		Analysis of the member benefits under the plan.			
9/9/2022	Paul Huygens	Business Analysis / Operations  Review and correspond with S. Schwartz re: member plan document (0.7). Discuss same with T. James (0.2). Review S. Seflin redline and correspond re: same (0.2).	1.10	\$1,150.00	\$1,265.00
9/9/2022	Paul Huygens	Business Analysis / Operations	0.70	\$1,150.00	\$805.00
		Review and correspond re: latest (final) draft member programs overview.			
9/9/2022	Tanner James	Claims Analysis and Objections	0.60	\$520.00	\$312.00
		Review and correspond with P. Huygens re: latest claims dump and internal analysis re: same.			
9/9/2022	Tanner James	Claims Analysis and Objections	0.20	\$520.00	\$104.00
		Discussed member plan document with P. Huygens.			
9/9/2022	Paul Huygens	Claims Analysis and Objections	0.60	\$1,150.00	\$690.00
		Review and correspond with T. James re: latest claims dump and internal analysis re: same.			
9/9/2022	Paul Huygens	Committee Activities	0.60	\$1,150.00	\$690.00
		Conference call with Dundon team re: insider transactions and related analysis (0.5). Follow up with T. James after (0.1).			
9/9/2022	Tanner James	Committee Activities	0.10	\$520.00	\$52.00
		Call with P. Huygens to follow up on Dundon call re: insider transactions and related analysis.			
9/9/2022	Paul Huygens	Court Hearings	1.20	\$1,150.00	\$1,380.00
		Participate in part of court hearing re: remand and lift stay.			
9/9/2022	Tanner James	Fee / Employment Applications	0.80	\$520.00	\$416.00
		Give comments on S. Stires time scrub re: triangulation, de- duplication, and elimination of errant time entries.			
9/9/2022	Tanner James	Plan and Disclosure Statement	1.80	\$520.00	\$936.00

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

## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Audit and finalize the liquidation analysis prior to delivery to counsel and P. Huygens.			
9/9/2022	Tanner James	Plan and Disclosure Statement	1.10	\$520.00	\$572.00
		Turn comments from counsel on the notes and disclaimers for the best interest test.			
9/9/2022	Tanner James	Plan and Disclosure Statement	2.70	\$520.00	\$1,404.00
		Development of the notes and disclaimers to the best interest test exhibits.			
9/9/2022	Paul Huygens	Plan and Disclosure Statement	0.40	\$1,150.00	\$460.00
		Review draft solicitation procedures.			
9/9/2022	Paul Huygens	Plan and Disclosure Statement	1.70	\$1,150.00	\$1,955.00
		Review latest drafts of DS and Plan and correspond with S. Seflin re: final comments.			
9/9/2022	Tanner James	Plan and Disclosure Statement	2.10	\$520.00	\$1,092.00
		Correspondence with counsel and P. Huygens re: development of the liquidation analysis.			
9/9/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,150.00	\$690.00
		Review latest draft liquidation analysis and summary notes (0.3). Call with T. James to discuss final comments (0.3).			
9/9/2022	Tanner James	Plan and Disclosure Statement	0.30	\$520.00	\$156.00
		Call with P. Huygens to discuss final comments to draft liquidation analysis.			
9/9/2022	Tanner James	Sale Process	2.60	\$520.00	\$1,352.00
		Development of the payroll and employee analysis re: diligence requests.			
9/9/2022	Tanner James	Sale Process	0.10	\$520.00	\$52.00
		Discussion with P. Huygens re: potential buyer/investor and tracking log.			
9/9/2022	Paul Huygens	Sale Process	0.60	\$1,150.00	\$690.00
		Field call with potential buyer/investor re: opportunity (0.5). Discuss same with T. James along with tracking log after (0.1).			
9/10/2022	Paul Huygens	Committee Activities	1.70	\$1,150.00	\$1,955.00

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## **INVOICE**

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**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call T. James re: committee queries re insider transactions (0.2), with Dundon team (0.6), and then follow up with T. James re: workstreams thereon (0.2). Call with S. Seflin (0.7) same, workstreams and document requests.			
9/10/2022	Tanner James	Committee Activities	0.40	\$520.00	\$208.00
		Call with P. Huygens re: committee queries re: insider transactions (0.2) and follow up call re: workstreams (0.2).			
9/10/2022	Paul Huygens	Committee Activities	1.00	\$1,150.00	\$1,150.00
		Working Teams call to prepare committee requested insider analysis.			
9/10/2022	Tanner James	Committee Activities	2.60	\$520.00	\$1,352.00
		Development of analytics requested by the committee re: insider transfers.			
9/10/2022	Paul Huygens	Litigation	0.50	\$1,150.00	\$575.00
		Finish review of Porter (forensic accountant) deposition.			
9/10/2022	Tanner James	Sale Process	0.80	\$520.00	\$416.00
		Revisions and adjustments to the payroll analysis re: comments from internal team.			
9/11/2022	Tanner James	Committee Activities	2.70	\$520.00	\$1,404.00
		Development of the illustrative SH loan account analysis requested by the committee.			
9/11/2022	Paul Huygens	Committee Activities	1.20	\$1,150.00	\$1,380.00
		Two calls with Dundon team (0.5) and two with T. James (0.7) re: latest insider payments schedule questions and information requests.			
9/11/2022	Tanner James	Committee Activities	2.40	\$520.00	\$1,248.00
		Continued development of the illustrative SH loan analysis requested by the committee.			
9/11/2022	Tanner James	Committee Activities	2.60	\$520.00	\$1,352.00
		Shareholder loan analysis and reconciliation of insider distributions.			
9/11/2022	Tanner James	Committee Activities	1.10	\$520.00	\$572.00
		Correspondence with the committee re: the illustrative SH loan analysis.			
9/11/2022	Tanner James	Committee Activities	0.70	\$520.00	\$364.00

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## **INVOICE**

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**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Discuss the illustrative SH loan analysis with P. Huygens and revised accordingly.			
9/11/2022	Tanner James	Committee Activities	2.30	\$520.00	\$1,196.00
		Analysis of general ledger and working session in quickbooks to pull committee requests.			
9/12/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,150.00	\$345.00
		Correspondence re: MOR inquiries.			
9/12/2022	Tanner James	Claims Analysis and Objections	2.40	\$520.00	\$1,248.00
		Development of the DS claim summary and correspondence with S. Seflin.			
9/12/2022	Tanner James	Committee Activities	1.10	\$520.00	\$572.00
		Discussion with the Committee professionals and the Debtor's external CPA re: balance sheet diligence questions.			
9/12/2022	Tanner James	Committee Activities	1.80	\$520.00	\$936.00
		Analysis of the transaction detail ledger re: quickbooks shareholder accounts.			
9/12/2022	Paul Huygens	Committee Activities	1.10	\$1,150.00	\$1,265.00
		Teams call with committee professionals, with T. James and with L. Sobel re: book to tax differences.			
9/12/2022	Paul Huygens	Committee Activities	0.80	\$1,150.00	\$920.00
		Review 2018 cash account transaction detail, along with payroll detail. Correspond with T. James re: same.			
9/12/2022	Eric Mattson	Fee / Employment Applications	0.80	\$220.00	\$176.00
		Begin drafting August fee statement.			
9/12/2022	Tanner James	Sale Process	2.60	\$520.00	\$1,352.00
		Analysis of the payroll summary provided by ADP and development of a redacted deliverable.			
9/13/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Development of the professional fee reserve analysis and update cashflow budget with invoices provided by professionals.			
9/13/2022	Tanner James	Business Analysis / Operations	1.20	\$520.00	\$624.00
		Turn comments for S. Stires on the cashflow budget draft.			

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**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/13/2022	Tanner James	Business Analysis / Operations  Management of Front Sight bank accounts.	1.10	\$520.00	\$572.00
9/13/2022	Tanner James	Business Analysis / Operations  Audit S. Stires budget work and development of the cashflow report.	1.30	\$520.00	\$676.00
9/13/2022	Tanner James	Business Analysis / Operations  Analysis of end of month bank statements and development of cashflow report.	2.80	\$520.00	\$1,456.00
9/13/2022	Paul Huygens	Committee Activities  Correspondence with T. James and review of decision and supporting materials re: spending of construction loan. Approve to send.	0.70	\$1,150.00	\$805.00
9/13/2022	Tanner James	Committee Activities  Development of analytics for the committee re: insider transaction and cash distribution accounts.	2.50	\$520.00	\$1,300.00
9/13/2022	Paul Huygens	Committee Activities Review payroll analysis, summary and related production. Approve to send to committee.	0.80	\$1,150.00	\$920.00
9/13/2022	Tanner James	Committee Activities  Prepare diligence items for the committee re: prepetition litigation.	0.70	\$520.00	\$364.00
9/13/2022	Eric Mattson	Fee / Employment Applications Completed draft of August fee statement (0.9). Emailed to P. Huygens and T. James for review (0.1).	1.00	\$220.00	\$220.00
9/13/2022	Tanner James	Fee / Employment Applications Assist E. Mattson with development of the fee statement.	0.80	\$520.00	\$416.00
9/14/2022	Spencer Stires	Business Analysis / Operations Aggregated relevant files for MOR. Reviewed prior MOR.	2.50	\$430.00	\$1,075.00
9/14/2022	Tanner James	Business Analysis / Operations  Development of the updated cashflow budget forecast and attendance analysis.	2.80	\$520.00	\$1,456.00
9/14/2022	Tanner James	Business Analysis / Operations	2.30	\$520.00	\$1,196.00

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## **INVOICE**

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BILLING THROUGH: 9/30/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Begin the development of the cashflow performance update summary for the DIP lender.			
9/14/2022	Tanner James	Business Analysis / Operations	2.20	\$520.00	\$1,144.00
		Continued development of the updated cashflow budget and working session with S. Stires for revisions to supporting documents (1.9).			
9/14/2022	Spencer Stires	Business Analysis / Operations	1.90	\$430.00	\$817.00
		Reconciled new bank account information with existing cash flow forecast.			
9/14/2022	Spencer Stires	Business Analysis / Operations	0.80	\$430.00	\$344.00
		Incorporated attendance data into the DIP budget.			
9/14/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Prepare and development of multiple accounting ledgers from the company's books and records re: cash disbursements and transfers.			
9/14/2022	Paul Huygens	Claims Analysis and Objections	0.70	\$1,150.00	\$805.00
		Call with S. Seflin and follow up with S. Gubner re: sanctions deal and LVDF negotiations.			
9/14/2022	Paul Huygens	Committee Activities	0.60	\$1,150.00	\$690.00
		Review draft data dump and analysis requested by committee re: accounting and cash entries (0.5). Discuss same with T. James (0.2).			
9/14/2022	Tanner James	Committee Activities	0.20	\$520.00	\$104.00
		Call with P. Huygens re: Committee request for data and analysis re: accounting and cash entries.			
9/14/2022	Tanner James	Fee / Employment Applications	0.60	\$520.00	\$312.00
		Assist E. Mattson with the development of the fee statement.			
9/14/2022	Paul Huygens	Fee / Employment Applications	0.50	\$1,150.00	\$575.00
		Review draft August fee statement and detail. Approve to file.			
9/14/2022	Eric Mattson	Fee / Employment Applications	0.40	\$220.00	\$88.00
		Revised August fee statement per comments from T. James.			
9/14/2022	Paul Huygens	Plan and Disclosure Statement	1.00	\$1,150.00	\$1,150.00
J/ 14/2022	r adi ridygens	Call with S. Schwartz re: plan update, budget performance and considerations.	1.00	ψ1,130.00	ψ1,150.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/14/2022	Tanner James	Tax Issues  Correspondence with the DIP lender counsel re: diligence items.	0.60	\$520.00	\$312.00
9/15/2022	Paul Huygens	Business Analysis / Operations Review PF website and FAQs (0.4). Correspondence with BG team and separate calls with each of S. Gubner (0.1) and S. Seflin (0.3) re: comments and changes thereto.	0.80	\$1,150.00	\$920.00
9/15/2022	Spencer Stires	Business Analysis / Operations  Continued to make accounting adjustments to Debtor's financials.	2.60	\$430.00	\$1,118.00
9/15/2022	Tanner James	Business Analysis / Operations  Correspondence with I. Piazza and development of qualitative explanations for variances in the DIP lender performance update.	2.10	\$520.00	\$1,092.00
9/15/2022	Tanner James	Business Analysis / Operations  Analysis of the bank account transactions for August and reconciliation with the company's books and records.	1.70	\$520.00	\$884.00
9/15/2022	Tanner James	Business Analysis / Operations  Development of the attendance and course schedule analysis re: revisions to the cashflow model.	1.40	\$520.00	\$728.00
9/15/2022	Tanner James	Business Analysis / Operations  Analysis of various QuickBooks ledgers prepared by M. Cheng re: development of the August balance sheet.	2.70	\$520.00	\$1,404.00
9/15/2022	Tanner James	Business Analysis / Operations Integrate revisions to the cashflow model from P. Huygens and S. Seflin.	2.80	\$520.00	\$1,456.00
9/15/2022	Tanner James	Business Analysis / Operations  Correspondence with M. Cheng and begin development of analytics for the monthly operating report.	2.40	\$520.00	\$1,248.00
9/15/2022	Spencer Stires	Business Analysis / Operations Audit and adjust financials provided by Debtor.	2.90	\$430.00	\$1,247.00
9/15/2022	Spencer Stires	Business Analysis / Operations Gathered and overviewed financials from Debtor.	1.80	\$430.00	\$774.00
9/15/2022	Paul Huygens	Court Filings	0.30	\$1,150.00	\$345.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review stay motion denial and examiner motion denial. Correspond with S. Seflin re: same and update on discussion with DIP lender.			
9/16/2022	Tanner James	Business Analysis / Operations	0.60	\$520.00	\$312.00
		Discussion with P. Huygens re: cashflow model and insider transfer ledgers.			
9/16/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,150.00	\$460.00
		Review and correspond re: latest version of PF website.			
9/16/2022	Spencer Stires	Business Analysis / Operations	2.70	\$430.00	\$1,161.00
		Reconciled the company's books and records and began populating the MOR form.			
9/16/2022	Tanner James	Business Analysis / Operations	1.40	\$520.00	\$728.00
		Correspondence with the DIP lender and finalize the cashflow model for delivery.			
9/16/2022	Paul Huygens	Business Analysis / Operations	1.10	\$1,150.00	\$1,265.00
		Analyze latest DIP budget and summary (0.6) and correspond with T. James re: same (0.5).			
9/16/2022	Paul Huygens	Business Analysis / Operations	1.20	\$1,150.00	\$1,380.00
		Second working Teams with T. James to work thru revised case budget (0.6). Another Teams call including S. Seflin to walk thru findings and case strategy (0.6).			
9/16/2022	Spencer Stires	Business Analysis / Operations	2.50	\$430.00	\$1,075.00
		Corresponded with T. James regarding Front Sight accounting.			
9/16/2022	Tanner James	Committee Activities	2.20	\$520.00	\$1,144.00
		Continued update of the insider transfers analysis with new information from the 2021 tax returns recently provided by the external CPA as requested by the committee professionals.			
9/16/2022	Paul Huygens	Court Filings	0.20	\$1,150.00	\$230.00
		Review UST objection to GT employment app.			
9/16/2022	Tanner James	Tax Issues	2.10	\$520.00	\$1,092.00
		Continued analysis of the tax returns and begin updating the insider transfers analysis with new information as requested by the committee.			
9/16/2022	Eric Bashaw	Tax Issues	0.80	\$820.00	\$656.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Conference call with bankruptcy team regarding potential tax structures associated with the bankruptcy.			
9/16/2022	Paul Huygens	Tax Issues	1.60	\$1,150.00	\$1,840.00
		Call with PF group re: tax considerations and structuring (1.0). Follow up with S. Schwartz after re: same and case budget (0.4). Follow up with G. Garman (0.2) re: structuring.			
9/16/2022	Tanner James	Tax Issues	2.60	\$520.00	\$1,352.00
		Correspondence with the external CPA and analysis of the 2021 tax returns.			
9/16/2022	Tanner James	Tax Issues	2.70	\$520.00	\$1,404.00
		Analysis of the 2021 tax return k-1s and financial statements to reconcile with books and records.			
9/17/2022	Tanner James	Tax Issues	0.20	\$520.00	\$104.00
		Call with P. Huygens re: Front Sight tax considerations.			
9/17/2022	Paul Huygens	Tax Issues	0.20	\$1,150.00	\$230.00
		Call with T. James re: Front Sight tax considerations.			
9/18/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Analysis of the MOR analysis prepared by S. Stires and begin developing comments for revisions.			
9/18/2022	Spencer Stires	Business Analysis / Operations	0.90	\$430.00	\$387.00
		Validated checks to enumerate unauthorized checks for the month.			
9/19/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Audit of S. Stires MOR and continued development of report.			
9/19/2022	Spencer Stires	Business Analysis / Operations	2.10	\$430.00	\$903.00
		Call with T. James regarding accounting and MOR preparation.			
9/19/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00
		Prepare redacted bank statements for multiple debtor accounts at the request of the UST.			
9/19/2022	Spencer Stires	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Drafted MOR supplemental exhibits.			
9/19/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Final audit of MOR exhibits and correspondence with S. Seflin re: anticipated deliverable complications.			
9/19/2022	Tanner James	Business Analysis / Operations Call with S. Stires regarding accounting and MOR preparation.	2.10	\$520.00	\$1,092.00
9/19/2022	Spencer Stires	Business Analysis / Operations Redacted sensitive bank statement data for inclusion in MOR.	2.40	\$430.00	\$1,032.00
9/19/2022	Spencer Stires	Business Analysis / Operations Turned comments on MOR, analysis, and exhibits from T. James.	1.40	\$430.00	\$602.00
9/19/2022	Tanner James	Business Analysis / Operations  Continued development of the MOR and revisions to exhibits and form.	2.70	\$520.00	\$1,404.00
9/19/2022	Paul Huygens	Litigation Review Shapiro first request for production and correspond with S. Seflin re: same.	0.40	\$1,150.00	\$460.00
9/19/2022	Eric Bashaw	Tax Issues Analysis of 2021 tax return and potential asset sale.	1.10	\$820.00	\$902.00
9/19/2022	Eric Bashaw	Tax Issues  Meeting with Tanner and Paul regarding potential asset sale and resulting tax consequences.	1.90	\$820.00	\$1,558.00
9/19/2022	Paul Huygens	Tax Issues Review 2021 tax returns (0.5). Corresponded with E. Bashaw re: workstreams thereto (0.1).	0.60	\$1,150.00	\$690.00
9/19/2022	Paul Huygens	Tax Issues  Work on reconciling 2021 tax returns against book P&L for committee FA. Correspond with them re: same.	0.60	\$1,150.00	\$690.00
9/19/2022	Paul Huygens	Tax Issues  Working tax analysis and scenario meeting with T. James and E. Bashaw to facilitate sale transactions (to respond to PF request thereto) (2.4). Call with S. Seflin to get her up to speed on workings and scenarios (0.4).	2.80	\$1,150.00	\$3,220.00
9/19/2022	Tanner James	Tax Issues	2.40	\$520.00	\$1,248.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Working session with P. Huygens and E. Bashaw re: tax implications of plan analysis for estate.			
9/20/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Assist M. Cheng with the bank account reconciliation with the company's books and records.			
9/20/2022	Spencer Stires	Business Analysis / Operations	3.00	\$430.00	\$1,290.00
		Continued redacting confidential information per counsel's request.			
9/20/2022	Paul Huygens	Business Analysis / Operations	0.80	\$1,150.00	\$920.00
		Review draft August MOR (0.5). Discuss same with T. James (0.3).			
9/20/2022	Spencer Stires	Business Analysis / Operations	0.80	\$430.00	\$344.00
		Determined payment schedule for US Trustee.			
9/20/2022	Tanner James	Business Analysis / Operations	0.30	\$520.00	\$156.00
		Discussion with P. Huygens re: draft August MOR.			
9/20/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Finalize the draft of the MOR and correspondence with S. Seflin re: finishing touches on the deliverable.			
9/20/2022	Tanner James	Business Analysis / Operations	1.40	\$520.00	\$728.00
		Continued development of the bank account reconciliation with the company's books and records.			
9/20/2022	Tanner James	Business Analysis / Operations	0.90	\$520.00	\$468.00
		Additional redacted marks on the debtor bank statements for the MOR after discussing with S. Seflin.			
9/20/2022	Tanner James	Committee Activities	0.80	\$520.00	\$416.00
		Analysis of the superseded financial statements as prepared by the external CPA to reconcile the books and records.			
9/20/2022	Paul Huygens	Committee Activities	1.00	\$1,150.00	\$1,150.00
		Prep (0.2), then Teams call with Dundon members and T. James re: tax and insider transactions follow up questions (0.7). Follow up workstreams call with T. James after (0.1).			
9/20/2022	Paul Huygens	Committee Activities	0.90	\$1,150.00	\$1,035.00
		Call with L. Sobel re: reconciling internal BS vs tax return.			
9/20/2022	Tanner James	Committee Activities	0.80	\$520.00	\$416.00

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

## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Discussion with committee professionals re: 2021 tax returns and development of ad hoc analytics for the committee (0.7). Follow up call with P. Huygens re: same (0.1).			
9/20/2022	Paul Huygens	Committee Activities	0.70	\$1,150.00	\$805.00
		Tie out balance sheet to 2021 tax return. Correspond with Dundon team re: same.			
9/20/2022	Paul Huygens	Committee Activities	0.40	\$1,150.00	\$460.00
		Call with E. Reubel re: DS comments and insider analysis status.			
9/20/2022	Eric Mattson	Fee / Employment Applications	1.90	\$220.00	\$418.00
		Drafted interim fee app (1.8). Emailed to P. Huygens and T. James for review (0.1).			
9/20/2022	Tanner James	Plan and Disclosure Statement	0.20	\$520.00	\$104.00
		Discussion with P. Huygens re: Committee comments to DS and tax considerations.			
9/20/2022	Paul Huygens	Plan and Disclosure Statement	1.20	\$1,150.00	\$1,380.00
		Review committee DS comments (0.2) and discuss same along with tax considerations with S. Seflin (0.8). Update discussion with T. James after (0.2).			
9/20/2022	Spencer Stires	Tax Issues	2.80	\$430.00	\$1,204.00
	·	Redacted confidential information across 921 pages of tax returns per counsel's request.			
9/20/2022	Eric Bashaw	Tax Issues	0.80	\$820.00	\$656.00
		Call with Leslie regarding tax issues associated with potential asset sale.			
9/21/2022	Tanner James	Business Analysis / Operations	2.90	\$520.00	\$1,508.00
		Audit M. Cheng's check reconciliation analysis and make revisions.			
9/21/2022	Tanner James	Business Analysis / Operations	2.80	\$520.00	\$1,456.00
		Development of the bank account reconciliation analysis.			
9/21/2022	Tanner James	Claims Analysis and Objections	1.40	\$520.00	\$728.00
		Analysis of the documents provided by the external accountant re: claim objections.			

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## **INVOICE**

**INVOICE DATE:** 10/6/2022 **INVOICE NO:** 93400

**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

AMOUNT	RATE	HOURS	DESCRIPTION	EMPLOYEE	DATE
\$728.00	\$520.00	1.40	Committee Activities	Tanner James	9/21/2022
			Development of the undistributed earnings analysis re: committee diligence requests.		
\$575.00	\$1,150.00	0.50	Fee / Employment Applications	Paul Huygens	9/21/2022
			Review draft quarterly fee app, provide comments and approve to send to counsel.		
\$110.00	\$220.00	0.50	Fee / Employment Applications	Eric Mattson	9/21/2022
			Revised interim fee app to include comments from internal team.		
\$1,248.00	\$520.00	2.40	Tax Issues	Tanner James	9/21/2022
			Assist S. Stires with the redacted tax returns.		
\$1,248.00	\$520.00	2.40	Business Analysis / Operations	Tanner James	9/22/2022
			Continued analysis of member rewards program utilization provided by the company.		
\$575.00	\$1,150.00	0.50	Fee / Employment Applications	Paul Huygens	9/22/2022
			Comment on draft interim fee app, finalize, sign. and send to counsel.		
\$1,352.00	\$520.00	2.60	Plan and Disclosure Statement	Tanner James	9/22/2022
			Analysis of FS dollar spending data dump provided by the company for lender diligence.		
\$1,196.00	\$520.00	2.30	Business Analysis / Operations	Tanner James	9/23/2022
			Continued development of the professional fee reserve analysis with information filed in the interim fee applications.		
\$1,456.00	\$520.00	2.80	Business Analysis / Operations	Tanner James	9/23/2022
			Begin development of the updated cashflow budget.		
\$1,248.00	\$520.00	2.40	Business Analysis / Operations	Tanner James	9/23/2022
			Update the professional fee reserve analysis with information filed in the interim fee applications.		
\$572.00	\$520.00	1.10	Business Analysis / Operations	Tanner James	9/23/2022
			Development of professional fee spending reserve requested by counsel.		
\$172.00	\$430.00	0.40	Business Analysis / Operations	Spencer Stires	9/23/2022
			Retrieved current account information per request of counsel.		
\$1,150.00	\$1,150.00	1.00	Court Filings	Paul Huygens	9/23/2022

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**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review UST objection to DS (0.6). Call with S. Seflin to discuss same (0.4).			
9/23/2022	Tanner James	Financing Activities	1.30	\$520.00	\$676.00
		Correspondence with the internal team re: upcoming DIP funding events and facility utilization.			
9/23/2022	Paul Huygens	Plan and Disclosure Statement	1.70	\$1,150.00	\$1,955.00
		Review committee objection (0.9). Call with E. Reubel (0.5), two calls with S. Seflin to discuss same (0.3).			
9/23/2022	Tanner James	Sale Process	2.50	\$520.00	\$1,300.00
		Final audit and analysis of the membership rewards utilization analysis for the stalking horse.			
9/24/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,150.00	\$345.00
		Call with S. Gubner re: various DS objections.			
9/26/2022	Spencer Stires	Business Analysis / Operations	2.70	\$430.00	\$1,161.00
		Reconciled professional fee reports.			
9/26/2022	Tanner James	Business Analysis / Operations	1.70	\$520.00	\$884.00
		Analysis of operational attendance updates provided by the company.			
9/26/2022	Tanner James	Business Analysis / Operations	2.90	\$520.00	\$1,508.00
		Analysis of recently filed interim fee applications filed by professionals re: administrative solvency analysis.			
9/26/2022	Tanner James	Business Analysis / Operations	0.60	\$520.00	\$312.00
		Correspondence with I. Piazza re: prepetition bank account closures on accounts with fraudulent activities.			
9/26/2022	Spencer Stires	Claims Analysis and Objections	1.30	\$430.00	\$559.00
		Analyzed distribution of claims per counsel request.			
9/26/2022	Tanner James	Committee Activities	0.50	\$520.00	\$260.00
		Work with P. Huygens to continue fine tuning insider transfers analysis.			
9/26/2022	Tanner James	Committee Activities	2.20	\$520.00	\$1,144.00
		Development of insider accounts analytics requested by the committee and discussions with P. Huygens re: revisions and questions.			
9/26/2022	Paul Huygens	Plan and Disclosure Statement	1.20	\$1,150.00	\$1,380.00

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BILLING THROUGH: 9/30/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Plan negotiation with S. Schwartz.			
9/26/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Prep (0.1) and conference call with committee and debtor professional teams (0.7).			
9/26/2022	Paul Huygens	Plan and Disclosure Statement	0.40	\$1,150.00	\$460.00
		Review proposed PF new value language for plan. Correspond with S. Seflin re: same.			
9/26/2022	Paul Huygens	Plan and Disclosure Statement	1.50	\$1,150.00	\$1,725.00
		Review LVDF objection and Meacher objection to DS (1.3) and correspond with counsel re: same and tax considerations (0.2).			
9/26/2022	Paul Huygens	Plan and Disclosure Statement	1.30	\$1,150.00	\$1,495.00
		Call with G. Garman to update on negotiation (0.6). Call with S. Seflin re: same (0.2). Work with T. James to continue fine tuning insider transfers analysis (0.5).			
9/26/2022	Paul Huygens	Plan and Disclosure Statement	1.60	\$1,150.00	\$1,840.00
		Two calls with S. Seflin (1.1), with G. Garman (0.4) and with J. Carr (0.1) re: DS objections.			
9/26/2022	Tanner James	Sale Process	2.80	\$520.00	\$1,456.00
		Development of additional payroll analytics requested by the stalking horse re: transition of operations.			
9/27/2022	Spencer Stires	Business Analysis / Operations	2.50	\$430.00	\$1,075.00
		Performed variance analysis on DIP budget projections.			
9/27/2022	Spencer Stires	Business Analysis / Operations	0.80	\$430.00	\$344.00
		Turned comments from T. James on DIP budget.			
9/27/2022	Tanner James	Business Analysis / Operations	1.30	\$520.00	\$676.00
		Reviewed DIP budget with S. Stires.			
9/27/2022	Spencer Stires	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Updated DIP budget.			
9/27/2022	Spencer Stires	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Reviewed DIP budget with T. James.			
9/27/2022	Tanner James	Plan and Disclosure Statement	1.30	\$520.00	\$676.00
		Analysis of the working files for plan voting and solicitation prepared by Stretto.			

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**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/27/2022	Tanner James	Plan and Disclosure Statement	1.10	\$520.00	\$572.00
		Correspondence with the internal team re: disclosure statement development.			
9/27/2022	Tanner James	Plan and Disclosure Statement	2.90	\$520.00	\$1,508.00
		Analysis of the Committee's disclosure statement objection.			
9/27/2022	Tanner James	Plan and Disclosure Statement	1.40	\$520.00	\$728.00
		Analysis of the LVDF objection to the proposed disclosure statement.			
9/27/2022	Paul Huygens	Plan and Disclosure Statement	2.10	\$1,150.00	\$2,415.00
		Call with S. Schwartz re: committee negotiation and DS objection response (0.3). Review and redline two drafts of Debtors omnibus reply to DS objections (0.7). Two calls with S. Seflin (0.5), one with G. Garman (0.3) and with T. James (0.3) to work thru comments thereto.			
9/27/2022	Tanner James	Plan and Disclosure Statement	0.30	\$520.00	\$156.00
		Call with P. Huygens to work through objections to DS.			
9/27/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,150.00	\$805.00
		Multiple calls with S. Seflin and review of language in DS objections and draft response.			
9/27/2022	Tanner James	Plan and Disclosure Statement	0.80	\$520.00	\$416.00
		Analysis of the Meacher objection to the proposed disclosure statement.			
9/27/2022	Tanner James	Plan and Disclosure Statement	1.60	\$520.00	\$832.00
		Analysis and correspondence with Debtor professionals re: the omnibus reply to disclosure statement objections.			
9/27/2022	Paul Huygens	Sale Process	1.00	\$1,150.00	\$1,150.00
		Call with S. Seflin re: bid procedure and potential asset sale strategy (0.6). Fine tune local broker list and send to S. Seflin along with list of interested parties spoken to date (0.4).			
9/27/2022	Tanner James	Sale Process	1.20	\$520.00	\$624.00
		Assist with the development of the marketing list and brokers list.			
9/28/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Audit S. Stires draft of the DIP budget and provide comments for revisions.			

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BILLING THROUGH: 9/30/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/28/2022	Tanner James	Business Analysis / Operations Provide S. Stires with additional comments of the draft DIP budget.	0.90	\$520.00	\$468.00
9/28/2022	Tanner James	Business Analysis / Operations  Development of the professional fee reserve analysis and cashflow performance update for the DIP lender.	2.90	\$520.00	\$1,508.00
9/28/2022	Spencer Stires	Committee Activities  Performed insider spending reconciliation per request of UCC.	2.80	\$430.00	\$1,204.00
9/28/2022	Paul Huygens	Committee Activities Call with T. James re: insider analysis workstream.	0.30	\$1,150.00	\$345.00
9/28/2022	Spencer Stires	Committee Activities  Discussed insider spending analysis with T. James.	0.70	\$430.00	\$301.00
9/28/2022	Tanner James	Committee Activities  Discussed insider spending analysis with S. Stires.	0.70	\$520.00	\$364.00
9/28/2022	Tanner James	Committee Activities  Call with P. Huygens re: insider analysis workstream.	0.30	\$520.00	\$156.00
9/28/2022	Tanner James	Court Filings  Analysis of the DIP lender's omnibus reply to disclosure statement objections.	1.20	\$520.00	\$624.00
9/28/2022	Paul Huygens	Plan and Disclosure Statement  Conference call with GB team and G. Garman re: DS reply (0.3). Follow up with S. Seflin after (0.2).	0.50	\$1,150.00	\$575.00
9/28/2022	Paul Huygens	Plan and Disclosure Statement Review Nevada PF response to DS objections and final debtor response. Correspondence with S. Seflin and with team resame.	0.70	\$1,150.00	\$805.00
9/28/2022	Paul Huygens	Plan and Disclosure Statement Further plan negotiation and strategy call with BG team and G. Garman.	0.50	\$1,150.00	\$575.00
9/28/2022	Paul Huygens	Tax Issues Research and respond to PF re: tax questions and structuring (0.4). Call with E. Bashaw re: same and review proposed confirming letter with outside tax advisor L. Sobel (0.2).	0.60	\$1,150.00	\$690.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/28/2022	Paul Huygens	Tax Issues  Research and respond to diligence questions from PF (0.5).  Call with S. Seflin to chase down information (0.4). Call with S. Schwartz re: diligence Q&A (0.4).	1.30	\$1,150.00	\$1,495.00
9/28/2022	Tanner James	Tax Issues Internal working sessions re: tax impact analytics and correspondence with the external CPA re: tax implications.	2.10	\$520.00	\$1,092.00
9/28/2022	Paul Huygens	Tax Issues Call with S. Seflin re: tax transcripts.	0.30	\$1,150.00	\$345.00
9/28/2022	Eric Bashaw	Tax Issues  Call with P. Huygens re: tax questions, structure, and review proposed confirming letter with outside tax advisor L. Sobel.	0.20	\$820.00	\$164.00
9/28/2022	Paul Huygens	Tax Issues Call with E. Bashaw re: tax matters.	0.20	\$1,150.00	\$230.00
9/28/2022	Paul Huygens	Tax Issues  Multiple calls with S. Schwartz (0.5) and with S. Seflin (0.3) re: open sale and plan considerations then and E. Bashaw re: tax matters (0.2).	1.00	\$1,150.00	\$1,150.00
9/29/2022	Tanner James	Business Analysis / Operations  Correspondence with P Huygens and S Seflin re: DIP Budget updates and turn comments.	1.30	\$520.00	\$676.00
9/29/2022	Tanner James	Business Analysis / Operations Work with S Stires re: development of updated cashflow model.	2.90	\$520.00	\$1,508.00
9/29/2022	Tanner James	Business Analysis / Operations  Development and audit of the cashflow model and revisions prior to delivery to P Huygens and Counsel.	2.20	\$520.00	\$1,144.00
9/29/2022	Tanner James	Business Analysis / Operations  Analysis of the Debtor's bank account statements in preparation for the updated cashflow performance summary.	2.70	\$520.00	\$1,404.00
9/29/2022	Tanner James	Business Analysis / Operations  Begin the development of the operational performance update for the DIP lender.	2.40	\$520.00	\$1,248.00
9/29/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00

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## **INVOICE**

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**BILLING THROUGH: 9/30/2022** 

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Analysis of the member attendance vs spending analysis provided by the company to counsel.			
9/29/2022	Paul Huygens	Claims Analysis and Objections	0.50	\$1,150.00	\$575.00
		Review final draft LVDF claim objection and I. Piazza declaration in support.			
9/29/2022	Paul Huygens	Claims Analysis and Objections	0.50	\$1,150.00	\$575.00
		Review and correspond re: solicitation planning and voting amount matrix from Stretto along with claims filed after bar date.			
9/29/2022	Paul Huygens	Plan and Disclosure Statement	2.40	\$1,150.00	\$2,760.00
		Call with G. Garman (0.4), with S. Gubner (0.4) and with B. Lehane re: DS negotiation (0.6). Conference call with S. Gubner and G. Garman re: same (1.4).			
9/29/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,150.00	\$1,035.00
		Two calls with S. Schwartz (0.7) and one with S. Seflin to continue plan negotiation and strategy (0.2).			
9/29/2022	Paul Huygens	Plan and Disclosure Statement	1.00	\$1,150.00	\$1,150.00
		More plan negotiation calls with S. Schwartz and G. Garman.			
9/29/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,150.00	\$1,035.00
		Three calls with S. Seflin to walk thru DS hearing prep, status of plan negotiation and committee support letter.			
9/30/2022	Paul Huygens	Business Analysis / Operations	1.00	\$1,150.00	\$1,150.00
		Budget and cash sources/uses working meeting with T. James (0.7). Call with S. Schwartz re: uses shortfall (0.3).			
9/30/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Finalize the plan funding allocation analysis and discuss changes with P Huygens before sending to the DIP lender counsel.			
9/30/2022	Tanner James	Business Analysis / Operations	0.90	\$520.00	\$468.00
		Finalize the operational performance update for the DIP lender and develop commentary for the deliverable.			
9/30/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Begin drafting the plan value allocation analysis re: negotiations with the DIP lender.			
9/30/2022	Tanner James	Business Analysis / Operations	0.70	\$520.00	\$364.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

#### **PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Budget and cash sources/uses working meeting with P. Huygens.			
9/30/2022	Paul Huygens	Claims Analysis and Objections	0.40	\$1,150.00	\$460.00
		Call with S. Seflin re: claims solicitation and procedures.			
9/30/2022	Paul Huygens	Court Hearings	0.60	\$1,150.00	\$690.00
		DS hearing prep via Zoom with BG team and G. Garman (0.3), then with T. James re: DS cash sources and uses math (0.3).			
9/30/2022	Paul Huygens	Court Hearings	2.40	\$1,150.00	\$2,760.00
		Participate in DS hearing.			
9/30/2022	Tanner James	Plan and Disclosure Statement	0.30	\$520.00	\$156.00
		Discussion with P. Huygens re: DS cash sources and uses math.			
9/30/2022	Paul Huygens	Plan and Disclosure Statement	0.40	\$1,150.00	\$460.00
		Review draft DS order (0.3) and correspond with S. Seflin (0.1).			
9/30/2022	Tanner James	Plan and Disclosure Statement	2.30	\$520.00	\$1,196.00
		Analysis of the amended disclosure statement and omnibus replies re: development of the plan purchase price allocation analysis.			

TOTAL SERVICES 389.60 \$250,344.00

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
Meals:			
9/1/2022	Tanner James	Meals Working Lunch - La Papaya - Henderson, NV	\$19.40
9/2/2022	Tanner James	Meals Working Lunch - Chipotle - Gurnee, IL	\$20.00
9/5/2022	Tanner James	Meals Working Lunch - ProteinHouse - Las Vegas, NV	\$27.00
9/6/2022	Tanner James	Meals Working Lunch - Chipotle - Henderson, NV	\$24.28
9/7/2022	Tanner James	Meals	\$25.20

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#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		Working Lunch - Chipotle - Henderson NV	
9/8/2022	Tanner James	Meals	\$18.77
		Working Lunch - La Papaya - Henderson, NV	
9/12/2022	Spencer Stires	Meals	\$30.11
		Working Lunch - Uber Eats - Henderson, NV	
9/12/2022	Tanner James	Meals	\$19.70
		Working Lunch - Chipotle - Las Vegas, NV	
9/15/2022	Spencer Stires	Meals	\$37.67
		Working Dinner - Uber Eats - Henderson, NV	
9/16/2022	Tanner James	Meals	\$19.70
		Working Lunch - Chipotle - Las Vegas, NV	• 13.13
9/19/2022	Spencer Stires	Meals	\$24.40
		Working Dinner - Uber Eats - Henderson, NV	
9/20/2022	Tanner James	Meals	\$23.52
		Working Lunch - Corner Bakery - Henderson, NV	
9/22/2022	Tanner James	Meals	\$18.36
		Working Lunch - La Papaya - Las Vegas, NV	
9/23/2022	Tanner James	Meals	\$20.40
		Working Lunch - La Papaya - Las Vegas, NV	
9/27/2022	Spencer Stires	Meals	\$33.56
		Working Dinner - Uber Eats - Henderson, NV	
Office Sup	pplies:		
9/18/2022	Tanner James	Office Supplies	\$16.99
		MOR software	
		TOTAL EXPENSES	\$379.06

\$250,723.06

**SUBTOTAL** AMOUNT DUE THIS INVOICE \$250,723.06

This invoice is due upon receipt

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

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

## **INVOICE**

INVOICE DATE: 10/6/2022 INVOICE NO: 93400

**BILLING THROUGH: 9/30/2022** 

Please take notice that effective September 1, 2022, the hourly rates of professionals engaged in this matter have been modified.

Please remit payment to:

Province, LLC

Wire Instructions:

Meadows Bank

Account #1020039259

Routing #122402382

EIN #26-3657461

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

## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

# INVOICE SUMMARY

#### **PROFESSIONAL SERVICES**

	PROFESSIONAL SERVICES	354.70		\$212,929.00
Tanner James		202.70	\$520.00	\$105,404.00
Spencer Stires		83.80	\$430.00	\$36,034.00
Paul Huygens		53.90	\$1,150.00	\$61,985.00
Eric Mattson		3.70	\$220.00	\$814.00
Eric Bashaw		10.60	\$820.00	\$8,692.00
EMPLOYEE		HOURS	RATE	AMOUNT

#### **EXPENSES**

Meals	\$557.09
DESCRIPTION	AMOUNT

DISCOUNT APPLIED (\$10,646.45)

AMOUNT DUE THIS INVOICE \$202,839.64

This invoice is due on 11/15/2022

Managed By: Paul D Huygens

# Province, 22-11824-abl Doc 592 Entered 12/12/22 16:09:34 Page 126 of 178

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO: 93509** 

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/1/2022	Tanner James	Claims Analysis and Objections Call with P. Huygens re: claims analyses.	0.30	\$520.00	\$156.00
10/1/2022	Paul Huygens	Claims Analysis and Objections Call with T. James re: claims analyses.	0.30	\$1,150.00	\$345.00
10/1/2022	Paul Huygens	Plan and Disclosure Statement Review redline of DS order re: solicitation and tabulation considerations. send email with comments thereto (0.5). Review committee redline thereto and respond (0.4). Call with S. Seflin to discuss same (0.3).	1.20	\$1,150.00	\$1,380.00
10/1/2022	Tanner James	Plan and Disclosure Statement  Development of the member claims analysis re: disclosure statement exhibits.	2.80	\$520.00	\$1,456.00
10/1/2022	Tanner James	Plan and Disclosure Statement  Continued development of the member claim analysis for the disclosure statement.	2.40	\$520.00	\$1,248.00
10/2/2022	Paul Huygens	Plan and Disclosure Statement Review extensive correspondence, comments and considerations re: second amended DS (1.0). Several calls with S. Seflin (0.6) and with S. Schwartz (0.4) re: same.	2.00	\$1,150.00	\$2,300.00
10/2/2022	Paul Huygens	Plan and Disclosure Statement Review committee comments to amended DS and correspond with S. Seflin re: same.	0.40	\$1,150.00	\$460.00
10/2/2022	Paul Huygens	Plan and Disclosure Statement Review further revised DS (0.4) and call with S. Seflin to discuss same (0.3). Conference call with L. Strussel and S. Seflin re: ballot procedures (0.3).	1.00	\$1,150.00	\$1,150.00
10/2/2022	Paul Huygens	Plan and Disclosure Statement Review redline to DS, reconcile/tie out numbers and send comments throughout to S. Seflin (1.4). Call with S. Seflin to discuss same (0.4).	1.80	\$1,150.00	\$2,070.00
10/3/2022	Tanner James	Business Analysis / Operations Two calls with P. Huygens re: fee estimates.	0.50	\$520.00	\$260.00
10/3/2022	Spencer Stires	Business Analysis / Operations  Turned comments on accrued liabilities analysis from T. James.	1.10	\$430.00	\$473.00

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/3/2022	Tanner James	Claims Analysis and Objections	0.80	\$520.00	\$416.00
		Discussion with I. Piazza re: creditor analysis.			
10/3/2022	Tanner James	Claims Analysis and Objections	2.70	\$520.00	\$1,404.00
		Revisions to the claims analysis prior to discussions with I. Piazza.			
10/3/2022	Paul Huygens	Court Hearings	0.90	\$1,150.00	\$1,035.00
		Participate in extended DS hearing.			
10/3/2022	Spencer Stires	Fee / Employment Applications	0.90	\$430.00	\$387.00
		Error checked September time entries.			
10/3/2022	Tanner James	Plan and Disclosure Statement	2.40	\$520.00	\$1,248.00
		Development of the professional fee estimates at the request of counsel.			
10/3/2022	Tanner James	Plan and Disclosure Statement	1.10	\$520.00	\$572.00
		Development of the outstanding admin claims estimate for the disclosure statement at the request of counsel.			
10/3/2022	Tanner James	Plan and Disclosure Statement	0.80	\$520.00	\$416.00
		Calls with P. Huygens and S. Seflin re: professional fee calculations and language in plan.			
10/3/2022	Paul Huygens	Plan and Disclosure Statement	1.30	\$1,150.00	\$1,495.00
		Review further revised second DS and order (0.6) and discuss with S. Seflin (0.2). Review second amended Plan and sign off (0.5).			
10/3/2022	Paul Huygens	Plan and Disclosure Statement	0.20	\$1,150.00	\$230.00
		Call with S. Seflin re: DS hearing prep and considerations.			
10/3/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Two calls with T. James re: fee estimates (0.5) then with S. Schwartz re: DS and tax considerations (0.3).			
10/3/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Three calls with T. James and loop in S. Seflin for two of them re: professional fee calculations and language in plan.			
10/3/2022	Spencer Stires	Plan and Disclosure Statement	0.40	\$430.00	\$172.00
		Calculated potential accrued liabilities for buyer at close re: administrative claims reserve.			
10/3/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,150.00	\$1,035.00

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO: 93509** 

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review latest draft DS order and solicitation procedures and related commentary (0.7). Call with S. Seflin r:e PF proposed tax language (0.2).			
10/3/2022	Eric Bashaw	Tax Issues	0.60	\$820.00	\$492.00
		Review of 2012 F Reorg Documents and subsequent call with L. Sobol regarding same.			
10/4/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,150.00	\$460.00
	, ,	Call with S. Seflin re: transition considerations.			
10/4/2022	Spencer Stires	Case Administration	0.20	\$430.00	\$86.00
		Circulated court hearing dates.			
10/4/2022	Tanner James	Claims Analysis and Objections	1.10	\$520.00	\$572.00
		Continued development of the revised claims analysis re: assist counsel with claims objections.			
10/4/2022	Spencer Stires	Claims Analysis and Objections	1.30	\$430.00	\$559.00
		Consolidated member data for claims objection analysis.			
10/4/2022	Spencer Stires	Claims Analysis and Objections	2.20	\$430.00	\$946.00
		Compiled data on courses attended per member for claims analysis.			
10/4/2022	Tanner James	Claims Analysis and Objections	1.70	\$520.00	\$884.00
		Development of the revised claims analysis re: assist counsel with claims objections.			
10/4/2022	Tanner James	Claims Analysis and Objections	2.40	\$520.00	\$1,248.00
		Analysis of the claim register and voting tabulation document recently provided by Stretto re: claims estimates.			
10/4/2022	Tanner James	Claims Analysis and Objections	2.60	\$520.00	\$1,352.00
		Continued development of claims analytics re: claims objections.			
10/4/2022	Eric Mattson	Fee / Employment Applications	0.60	\$220.00	\$132.00
		Triangulated August entries in preparation for monthly fee statement (0.5). Emailed to T. James for additional comments and approval (0.1).			
10/4/2022	Tanner James	Plan and Disclosure Statement	1.50	\$520.00	\$780.00

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# **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Final review of the disclosure statement prior to filing.			
10/5/2022	Paul Huygens	Business Analysis / Operations  Work with T. James on case budget and revisions to sources	1.10	\$1,150.00	\$1,265.00
		and uses estimates (0.9). Call with S. Seflin to loop her in and to discuss budget and claims objections (0.2).			
10/5/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Continued audit of S. Stires updated cashflow budget and provide comments for revisions.			
10/5/2022	Spencer Stires	Business Analysis / Operations	2.90	\$430.00	\$1,247.00
		Audited Debtor's professional advisors' fee statements to validate payment amounts and ensure compliance with DIP budget order.			
10/5/2022	Tanner James	Business Analysis / Operations	0.90	\$520.00	\$468.00
		Work with P. Huygens on case budget and revisions to sources and uses estimates.			
10/5/2022	Tanner James	Business Analysis / Operations	2.80	\$520.00	\$1,456.00
		Audit of S. Stires updated DIP budget and give comments.			
10/5/2022	Spencer Stires	Case Administration	1.40	\$430.00	\$602.00
		Revised professional fee audit per DIP budget allowance and T. James' comments.			
10/5/2022	Spencer Stires	Claims Analysis and Objections	1.60	\$430.00	\$688.00
		Determined payment schedule of administrative costs.			
10/5/2022	Paul Huygens	Fee / Employment Applications	0.40	\$1,150.00	\$460.00
		Review and comment on September fees and expenses. Approve to go to fee app.			
10/5/2022	Tanner James	Financing Activities	1.20	\$520.00	\$624.00
		Correspondence with management and counsel re: upcoming DIP draw and financing needs.			
10/5/2022	Tanner James	Plan and Disclosure Statement	1.40	\$520.00	\$728.00
		Analysis and audit of plan solicitation documents provided by counsel.			
10/6/2022	Tanner James	Business Analysis / Operations	2.70	\$520.00	\$1,404.00
		Development of the updated professional fee forecast analysis.			
10/6/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Continued development of the updated professional fee forecast analysis at the request of counsel.			
10/6/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00
		Prep MOR financials and discuss with M. Cheng re: MOR filing.			
10/6/2022	Paul Huygens	Business Analysis / Operations	0.20	\$1,150.00	\$230.00
		Review and correspond with T. James re: case total and breakdown of professional fees.			
10/6/2022	Paul Huygens	Claims Analysis and Objections	0.50	\$1,150.00	\$575.00
		Review draft first omnibus claims objection and correspond with S. Seflin re: same.			
10/6/2022	Spencer Stires	Claims Analysis and Objections	1.40	\$430.00	\$602.00
		Updated the professional fee payment schedule in the DIP budget.			
10/6/2022	Eric Mattson	Fee / Employment Applications	1.60	\$220.00	\$352.00
		Drafted September fee statement (1.5). Emailed to P. Huygens and T. James for review (0.1).			
10/6/2022	Tanner James	Fee / Employment Applications	1.90	\$520.00	\$988.00
		Audit, triangulation, and scrub of the September time entries to remove duplicative and errant time.			
10/6/2022	Eric Mattson	Fee / Employment Applications	0.20	\$220.00	\$44.00
		Corresponded with S. Stires re: Province billing.			
10/6/2022	Spencer Stires	Financing Activities	0.50	\$430.00	\$215.00
		Created and provided Debtor with DIP wire instructions.		·	
10/6/2022	Tanner James	Financing Activities	0.50	\$520.00	\$260.00
		Discussed DIP wire receipt with S. Stires.			
10/6/2022	Spencer Stires	Plan and Disclosure Statement	1.80	\$430.00	\$774.00
		Integrated potential revisions to disclosure statement exhibits re: objections.			
10/6/2022	Tanner James	Plan and Disclosure Statement	2.60	\$520.00	\$1,352.00
		Analysis of plan solicitation materials and internal discussions with various professionals.			

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO: 93509** 

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/7/2022	Paul Huygens	Business Analysis / Operations	0.90	\$1,150.00	\$1,035.00
		Analyze latest cashflow budget draft and admin claims estimates (0.6). Call with T. James to discuss (0.3).			
10/7/2022	Tanner James	Business Analysis / Operations	0.80	\$520.00	\$416.00
		Working meeting with P. Huygens and loop into a Teams call with S. Schwartz for part to walk thru updated case budget.			
10/7/2022	Spencer Stires	Business Analysis / Operations	0.30	\$430.00	\$129.00
		Retrieved wire instructions for I. Piazza re: professional fee disbursement summary.			
10/7/2022	Tanner James	Business Analysis / Operations	0.20	\$520.00	\$104.00
		Call with P. Huygens re: update case budget, transition matters and committee negotiations.			
10/7/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Coordination with counsel on omnibus objections re: member spending amounts.			
10/7/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Continued development of the professional fee analysis.			
10/7/2022	Paul Huygens	Business Analysis / Operations	1.20	\$1,150.00	\$1,380.00
		Another call with S. Selfin re: updated case budget (0.4), working meeting with T. James and loop into a Teams call with S. Schwartz for part to walk thru same (0.8).			
10/7/2022	Tanner James	Business Analysis / Operations	2.80	\$520.00	\$1,456.00
		Liquidity analysis and correspondence with I. Piazza re: payroll disbursements.			
10/7/2022	Spencer Stires	Business Analysis / Operations	1.30	\$430.00	\$559.00
		Audited and edited the revised DIP budget per T. James comments.			
10/7/2022	Tanner James	Business Analysis / Operations	0.30	\$520.00	\$156.00
		Call with P. Huygens re: latest cashflow budget draft and admin claims estimates.			
10/7/2022	Eric Mattson	Fee / Employment Applications	0.20	\$220.00	\$44.00
		Discussed September fee statement with P. Huygens.			
10/7/2022	Paul Huygens	Fee / Employment Applications	0.50	\$1,150.00	\$575.00

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO: 93509** 

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review draft September fee app (0.3) and discuss comments with E. Mattson (0.2).			
10/7/2022	Paul Huygens	Plan and Disclosure Statement	1.30	\$1,150.00	\$1,495.00
		Calls with S. Seflin (0.3), with S. Schwartz (0.8) and with T. James (0.2) re: update case budget, transition matters and committee negotiations.			
10/7/2022	Tanner James	Plan and Disclosure Statement	2.60	\$520.00	\$1,352.00
		Developed the administrative claims reserve analysis (2.3) and discussed same with S. Seflin and P. Huygens (0.3).			
10/7/2022	Spencer Stires	Plan and Disclosure Statement	1.90	\$430.00	\$817.00
		Continued integrating potential revisions to disclosure statement exhibits re: objections.			
10/7/2022	Tanner James	Plan and Disclosure Statement	0.80	\$520.00	\$416.00
		Discuss the admin fee reserve analysis with S. Schwartz.			
10/7/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,150.00	\$345.00
		Call with S. Seflin and T. James to go over administrative claims reserve analysis.			
10/7/2022	Tanner James	Plan and Disclosure Statement	2.70	\$520.00	\$1,404.00
		Development of the administrative claims reserve analysis.			
10/10/2022	Tanner James	Business Analysis / Operations	1.40	\$520.00	\$728.00
		Coordination with internal team and I. Piazza re: payment of professional fees.			
10/10/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Analysis of Dundon Advisers fee statement and reconcile fee statements in DIP budget.			
10/10/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,150.00	\$345.00
		Review FS DIP Sept billing and comment on same.			
10/10/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Integrate recently received professional fee invoices into the cashflow budget.			
10/10/2022	Spencer Stires	Claims Analysis and Objections	2.90	\$430.00	\$1,247.00
		Incorporated new claims into existing claim analysis.			
10/10/2022	Spencer Stires	Claims Analysis and Objections	1.50	\$430.00	\$645.00

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## **INVOICE**

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**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Synthesized course attendance data with claims analysis/determination of dollars spent per member.			
10/10/2022	Spencer Stires	Claims Analysis and Objections	1.10	\$430.00	\$473.00
		Analyzed and calculated course attendance metrics for claims analysis.			
0/10/2022	Paul Huygens	Court Filings	0.30	\$1,150.00	\$345.00
		Review FS DIP and debtor omnibus reservation of rights re: fees.			
0/10/2022	Tanner James	Plan and Disclosure Statement	2.60	\$520.00	\$1,352.00
		Analysis of proposed plan terms recently provided by P. Huygens and integration into S&U.			
0/10/2022	Paul Huygens	Plan and Disclosure Statement	0.40	\$1,150.00	\$460.00
		Call with G. Garman (0.3) then update T. James (0.1) re: negotiations with LVDF.			
10/10/2022	Tanner James	Plan and Disclosure Statement	0.10	\$520.00	\$52.00
		Discussed LVDF negotiations with P. Huygens.			
0/11/2022	Spencer Stires	Business Analysis / Operations	0.90	\$430.00	\$387.00
		Audited financials in preparation for MOR development.			
0/11/2022	Spencer Stires	Business Analysis / Operations	0.70	\$430.00	\$301.00
		Categorized September bank statement data re: development of the revised DIP budget.			
0/11/2022	Spencer Stires	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Gathered and analyzed financials for MOR report.			
0/11/2022	Spencer Stires	Business Analysis / Operations	0.80	\$430.00	\$344.00
		Retrieved September bank statement data.			
0/11/2022	Tanner James	Business Analysis / Operations	2.70	\$520.00	\$1,404.00
		Analysis of the month end financial statements re: close of month.			
0/11/2022	Tanner James	Business Analysis / Operations	2.30	\$520.00	\$1,196.00
		Audit of financial statements for revisions re: month close.			
0/11/2022	Tanner James	Claims Analysis and Objections	1.40	\$520.00	\$728.00
		Analysis of refreshed claims register.			
	Paul Huygens	Tax Issues	1.20	\$1,150.00	\$1,380.00

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO: 93509** 

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review Nevada dept of taxation claim (0.2) schedule (0.1) and Zoom with Debtor I. Piazza and L. Sobel re: tax structuring (0.9).			
10/11/2022	Eric Bashaw	Tax Issues	1.20	\$820.00	\$984.00
		Conference call withe P. Huygens, L. Sobol, and Teresa regarding tax issues with transaction.			
10/12/2022	Spencer Stires	Business Analysis / Operations	1.90	\$430.00	\$817.00
		Continued gathering and analyzing financials for MOR report.			
10/12/2022	Spencer Stires	Business Analysis / Operations	1.90	\$430.00	\$817.00
		Re-categorized erroneous accounting entries provided by Debtor.			
10/12/2022	Tanner James	Business Analysis / Operations	2.80	\$520.00	\$1,456.00
		Audit of S. Stires MOR analysis.			
10/12/2022	Spencer Stires	Business Analysis / Operations	1.60	\$430.00	\$688.00
		Turned comments from T. James on MOR.			
10/12/2022	Tanner James	Claims Analysis and Objections	1.20	\$520.00	\$624.00
		Correspondence and analysis of Nevada department of taxation claim.			
10/12/2022	Eric Mattson	Fee / Employment Applications	1.10	\$220.00	\$242.00
		Drafted September fee statement (1.0). Emailed to P. Huygens and T. James for review (0.1).			
10/12/2022	Tanner James	Sale Process	2.10	\$520.00	\$1,092.00
		Correspondence with the company and gather diligence requests relating to insurance for the Stalking Horse.			
10/12/2022	Tanner James	Tax Issues	0.20	\$520.00	\$104.00
		Discussion with P. Huygens re: un-filed Nevada returns, estimates, and negotiations update.			
10/12/2022	Paul Huygens	Tax Issues	0.40	\$1,150.00	\$460.00
		Correspondence re: un-filed Nevada returns and estimates (0.2). Discussion with T. James re: same and negotiations update (0.2).			
10/13/2022	Tanner James	Business Analysis / Operations	1.90	\$520.00	\$988.00
		Coordinate with counsel and management re: professional fee disbursements pursuant to DIP budget.			

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

## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO: 93509** 

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/13/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Analysis of attendance reports recently provided by the Company.			
10/13/2022	Spencer Stires	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Categorized bank statement data for inclusion in the updated DIP budget.			
10/13/2022	Tanner James	Business Analysis / Operations	1.60	\$520.00	\$832.00
		Audit and sign off on S. Stires pro fee payment schedule and wire instructions.			
10/13/2022	Spencer Stires	Business Analysis / Operations	0.80	\$430.00	\$344.00
		Continued categorizing bank statement data for inclusion in the updated DIP budget.			
10/13/2022	Spencer Stires	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Redeveloped prior DIP budget structure and updated per request of counsel.			
10/13/2022	Spencer Stires	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Audited DIP budget discrepancies between current and past bank statements.			
10/13/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,150.00	\$805.00
		Correspondence with team, with S. Schwartz and with S. Seflin re: insurance and tax diligence, plan open issues and case budget.			
10/13/2022	Eric Bashaw	Tax Issues	0.30	\$820.00	\$246.00
		Review of Front Sight Tax Letter.			
10/13/2022	Paul Huygens	Tax Issues	0.50	\$1,150.00	\$575.00
		Review tax letter agreement and provide redline thereto. Correspondence with E. Bashaw re: same			
10/14/2022	Tanner James	Claims Analysis and Objections	2.40	\$520.00	\$1,248.00
		Continue integrating new claims register into claims analysis.		<b>70</b>	Ţ., <u>_</u> .
10/14/2022	Tanner James	Claims Analysis and Objections	1.40	\$520.00	\$728.00
		Preliminary analysis of recently filed claims.		*	,
10/14/2022	Tanner James	Claims Analysis and Objections	1.90	\$520.00	\$988.00
		, ,		* <del>-</del>	,

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Analysis of the updated claims register provided by Stretto and integrate into analysis.			
10/14/2022	Tanner James	Committee Activities	2.10	\$520.00	\$1,092.00
		Pull together committee diligence requests and correspondence with management.			
10/14/2022	Tanner James	Committee Activities	2.70	\$520.00	\$1,404.00
		Begin developing the additional UCC request data room.			
10/14/2022	Paul Huygens	Plan and Disclosure Statement	0.90	\$1,150.00	\$1,035.00
		Calls with S. Seflin (0.5) and then with S. Schwartz re: open issues and negotiations (0.4).			
10/17/2022	Tanner James	Business Analysis / Operations	2.70	\$520.00	\$1,404.00
		Audit QB reports and continued development of MOR financials.			
10/17/2022	Tanner James	Business Analysis / Operations	1.40	\$520.00	\$728.00
		Provide revision comments to S. Stires and M. Cheng.			
10/17/2022	Paul Huygens	Business Analysis / Operations	1.80	\$1,150.00	\$2,070.00
		Teams call with G. Garman and S. Schwartz re: open issues and pushing the case over the edge (0.6). Call with S. Schwartz re: same (0.5). Draft and send ideas email re: same (0.2). Update and strategy call with G. Garman after (0.5).			
10/17/2022	Tanner James	Committee Activities	2.20	\$520.00	\$1,144.00
		Correspondence with management and consolidate diligence materials.			
10/17/2022	Tanner James	Plan and Disclosure Statement	1.40	\$520.00	\$728.00
		Familiarize and analyze recent plan negotiations proposals and correspondence with P. Huygens.			
10/17/2022	Paul Huygens	Tax Issues	0.60	\$1,150.00	\$690.00
		Call with T. Pilatowicz re tax considerations (0.3). Call with S. seflin re: negotiations update (0.3).			
10/18/2022	Tanner James	Business Analysis / Operations	2.80	\$520.00	\$1,456.00
		Continued audit and development of the MOR financials (check reconciliation).			
10/18/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Audit and development of the MOR financials.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/18/2022	Spencer Stires	Business Analysis / Operations Redacted confidential information across bank statement data for MOR exhibit.	1.20	\$430.00	\$516.00
10/18/2022	Spencer Stires	Business Analysis / Operations Call with I. Piazza and Bank of America regarding retrieval of bank statement for closed account.	0.80	\$430.00	\$344.00
10/18/2022	Spencer Stires	Business Analysis / Operations  Drafted MOR document and performed ad hoc analysis on retrieved data.	0.40	\$430.00	\$172.00
10/18/2022	Tanner James	Business Analysis / Operations  Coordination with S. Stires on MOR form and development of supporting exhibits.	1.40	\$520.00	\$728.00
10/18/2022	Tanner James	Claims Analysis and Objections  Coordination with counsel re: platinum memberships and claims valuation.	0.70	\$520.00	\$364.00
10/18/2022	Paul Huygens	Claims Analysis and Objections  Review and tie out draft second omnibus claims objection and correspond with S. Seflin re: same.	0.60	\$1,150.00	\$690.00
10/18/2022	Tanner James	Claims Analysis and Objections  Analysis of materials for development of the second omnibus objection.	2.40	\$520.00	\$1,248.00
10/18/2022	Tanner James	Committee Activities  Call with P. Huygens and S. Seflin re: committee document request.	0.20	\$520.00	\$104.00
10/18/2022	Paul Huygens	Committee Activities  Review committee document requests (0.1) and call with S.  Seflin re: same (0.5). Loop in T. James for part.	0.60	\$1,150.00	\$690.00
10/18/2022	Paul Huygens	Plan and Disclosure Statement  Call with S. Schwartz re: plan negotiation (more funding for claimants).	0.40	\$1,150.00	\$460.00
10/19/2022	Tanner James	Business Analysis / Operations Revisions to financials based upon comments from P. Huygens and S. Seflin.	1.70	\$520.00	\$884.00
10/19/2022	Tanner James	Business Analysis / Operations	2.30	\$520.00	\$1,196.00

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DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Redaction of sensitive information throughout exhibits and prepare bank statements to be attached as support to MOR.			
10/19/2022	Tanner James	Business Analysis / Operations  Manual revisions to S. Stires and M. Cheng's MOR supporting	2.10	\$520.00	\$1,092.00
		files and development of financials exhibits.		<b>4</b>	
10/19/2022	Tanner James	Business Analysis / Operations  Audit M. Cheng's check reconciliation schedule.	2.70	\$520.00	\$1,404.00
10/19/2022	Spencer Stires	Business Analysis / Operations	1.70	\$430.00	\$731.00
		Turned comments from T. James on DIP budget.			
10/19/2022	Tanner James	Claims Analysis and Objections Final audit of omnibus objections prior to counsel filing.	2.10	\$520.00	\$1,092.00
10/19/2022	Paul Huygens	Claims Analysis and Objections	0.30	\$1,150.00	\$345.00
		Review LDLF claims estimation motion.			
10/19/2022	Paul Huygens	Committee Activities	1.20	\$1,150.00	\$1,380.00
		Correspondence with committee re: document requests (valuation, tax and member transactions). Gather same. Review heritage member program language and communications along with 2012-2015 tax returns. Approve to send.			
10/19/2022	Eric Bashaw	Tax Issues	2.80	\$820.00	\$2,296.00
		Conversations with S. Seflin and P. Huygens regarding tax issues associated with the Bankruptcy including the drafting of language associated with code section 1377(a)(2).			
10/19/2022	Paul Huygens	Tax Issues	2.80	\$1,150.00	\$3,220.00
	, ,	Discussions with E. Bashaw and S. Seflin re: various tax issues.			
10/20/2022	Paul Huygens	Business Analysis / Operations	0.90	\$1,150.00	\$1,035.00
		Review draft September MOR and support (0.5) and correspond then have call with T. James re: same (0.3).			
10/20/2022	Tanner James	Business Analysis / Operations	0.30	\$520.00	\$156.00
		Call with P. Huygens re: draft September MOR.			
10/20/2022	Spencer Stires	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Correspondence with T. James and subsequently B. Ackman regarding certain operating line items.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/20/2022	Tanner James	Business Analysis / Operations  Correspond with counsel and management re: MOR revisions.	1.40	\$520.00	\$728.00
10/20/2022	Tanner James	Claims Analysis and Objections  Update objections tracker.	2.20	\$520.00	\$1,144.00
10/20/2022	Spencer Stires	Claims Analysis and Objections  Updated claims analysis to incorporate recently filed claims and retrieved necessary supplementary data.	2.60	\$430.00	\$1,118.00
10/20/2022	Tanner James	Claims Analysis and Objections  Continue preparing member spending reports and claims information requested by counsel and P. Huygens re: objections.	2.40	\$520.00	\$1,248.00
10/20/2022	Tanner James	Claims Analysis and Objections  Prepare member spending analytics and data pulls at the request of P. Huygens and S. Seflin.	1.10	\$520.00	\$572.00
10/20/2022	Spencer Stires	Claims Analysis and Objections  Continued updating claims analysis to incorporate recently filed claims.	2.40	\$430.00	\$1,032.00
10/20/2022	Tanner James	Committee Activities  Prepare gift card breakage support files for committee diligence requests.	1.60	\$520.00	\$832.00
10/20/2022	Tanner James	Committee Activities  Assist counsel with preparation of committee diligence requests re: tax returns.	2.10	\$520.00	\$1,092.00
10/20/2022	Tanner James	Committee Activities  Analyze depreciation schedule from tax returns and prepare for production to the committee re: diligence requests.	2.30	\$520.00	\$1,196.00
10/20/2022	Paul Huygens	Plan and Disclosure Statement  Correspondence and propose to S. Seflin language re: tax considerations (0.3). Review latest consultant agreement and call with G. Garman/correspond with S. Schwartz re: same (0.5). Call with G. Garman and S. Seflin re: issues and strategy (0.3).	1.10	\$1,150.00	\$1,265.00
10/20/2022	Paul Huygens	Plan and Disclosure Statement	1.20	\$1,150.00	\$1,380.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Teams meeting with GTG team and S. Seflin re: plan supplement and negotiations update (0.6). Loop in E. Bashaw to discuss same and tax considerations (0.6).			
10/20/2022	Eric Bashaw	Tax Issues	0.60	\$820.00	\$492.00
		Participate in discussion with P. Huygens, S. Seflin, and GTG team re: tax considerations.			
10/20/2022	Eric Bashaw	Tax Issues	0.30	\$820.00	\$246.00
		Call with P. Huygens to discuss tax structure and considerations.			
10/20/2022	Paul Huygens	Tax Issues	1.00	\$1,150.00	\$1,150.00
		Calls with G. Garman and loop in S. Seflin for part (0.5) then with E. Bashaw (0.3) and follow up with S. Seflin (0.2) re: tax structure and considerations.			
10/20/2022	Paul Huygens	Tax Issues	1.60	\$1,150.00	\$1,840.00
		Multiple calls with S. Schwartz and with S. Seflin re: tax structuring.			
10/21/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,150.00	\$460.00
		Review and approve final draft of September MOR.			
10/21/2022	Tanner James	Business Analysis / Operations	2.80	\$520.00	\$1,456.00
		Work with management to develop working capital updates for the MOR and books and records.			
10/21/2022	Tanner James	Business Analysis / Operations	1.10	\$520.00	\$572.00
		Turn P. Huygens comments on the September MOR.			
10/21/2022	Tanner James	Business Analysis / Operations	1.40	\$520.00	\$728.00
		Discussions and correspondence with management re: inventory count and status of operations.			
10/21/2022	Spencer Stires	Claims Analysis and Objections	1.90	\$430.00	\$817.00
		Continued turning comments from T. James on claim analysis objection output summary.			
10/21/2022	Tanner James	Claims Analysis and Objections	2.10	\$520.00	\$1,092.00
		Development of a member spending schedule re: the third omnibus objection.			
10/21/2022	Paul Huygens	Claims Analysis and Objections	0.60	\$1,150.00	\$690.00
		Extensive review of the third round of claims objections and correspondence with T. James re: same.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/21/2022	Spencer Stires	Claims Analysis and Objections  Turned comments from T. James on the logic-flow of claims analysis.	1.70	\$430.00	\$731.00
10/21/2022	Spencer Stires	Claims Analysis and Objections Audited claims analysis and Stretto data.	0.80	\$430.00	\$344.00
10/21/2022	Spencer Stires	Claims Analysis and Objections Generated account of current claim objections.	1.60	\$430.00	\$688.00
10/21/2022	Spencer Stires	Claims Analysis and Objections  Turned comments from T. James on the formatting of claims analysis.	0.80	\$430.00	\$344.00
10/21/2022	Tanner James	Claims Analysis and Objections  Analysis of the updated filed and schedules claim report recently provided by Stretto.	2.40	\$520.00	\$1,248.00
10/21/2022	Tanner James	Claims Analysis and Objections  Analysis and audit of counsels omnibus objection draft and correspondence with J. Wellington re: spending amounts.	2.10	\$520.00	\$1,092.00
10/21/2022	Paul Huygens	Plan and Disclosure Statement  Call with S. Seflin re: plan language (0.3) and loop in S.  Schwartz re: plan, claims and tax issues (0.9).	1.20	\$1,150.00	\$1,380.00
10/21/2022	Paul Huygens	Plan and Disclosure Statement Review and tie out draft I. Piazza plan declaration, plan supplement and motion for confirmation of plan. Correspond with S. Seflin re: same.	1.40	\$1,150.00	\$1,610.00
10/22/2022	Spencer Stires	Claims Analysis and Objections Prepared and discussed internal report of claim findings.	1.20	\$430.00	\$516.00
10/22/2022	Spencer Stires	Claims Analysis and Objections Searched PACER for claims data re: identifying proof of claims.	0.80	\$430.00	\$344.00
10/22/2022	Spencer Stires	Claims Analysis and Objections  Analyzed claim objections for third omnibus claim objection filing.	1.10	\$430.00	\$473.00
10/23/2022	Spencer Stires	Claims Analysis and Objections  Turned comments from T. James on claims analysis regarding objection methodology.	2.30	\$430.00	\$989.00
10/23/2022	Spencer Stires	Claims Analysis and Objections	0.80	\$430.00	\$344.00

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Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Audited claims objection database with external claims analysis.			
10/24/2022	Tanner James	Business Analysis / Operations	0.30	\$520.00	\$156.00
		Call and correspond with P. Huygens re: professional fees incurred/paid, and broader operating performance and budget impact.			
10/24/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Continue processing invoices for restructuring professionals.			
10/24/2022	Tanner James	Business Analysis / Operations	0.10	\$520.00	\$52.00
		Call with P. Huygens re: professional fee budget and payment timing.			
10/24/2022	Tanner James	Business Analysis / Operations	2.30	\$520.00	\$1,196.00
		Assist the company with processing invoices and initiate restructuring payment processes.			
10/24/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,150.00	\$460.00
		Review and correspond with T. James re: professional fee case incurred/paid schedule (0.2). Call with T. James to discuss broader operating performance and budget impact (0.2).			
10/24/2022	Spencer Stires	Claims Analysis and Objections	1.30	\$430.00	\$559.00
		Incorporated current objection dataset into claims analysis.			
10/24/2022	Spencer Stires	Claims Analysis and Objections	2.90	\$430.00	\$1,247.00
		Reconciled proof of claims with company internal database.			
10/24/2022	Spencer Stires	Claims Analysis and Objections	2.20	\$430.00	\$946.00
		Cleaned Stretto data to address inconsistencies with prior claims analyses.			
10/24/2022	Spencer Stires	Claims Analysis and Objections	1.80	\$430.00	\$774.00
		Updated internal objection dataset.			
10/24/2022	Tanner James	Claims Analysis and Objections	2.20	\$520.00	\$1,144.00
		Process recently filed claims and integrate into the claims analysis.			
10/24/2022	Spencer Stires	Claims Analysis and Objections	1.90	\$430.00	\$817.00
		Identified and documented differences between proofs of claims and internal database.			
10/24/2022	Paul Huygens	Committee Activities	0.20	\$1,150.00	\$230.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Correspondence with T. James and with I. Piazza re: committee and PF diligence requests.			
10/24/2022	Paul Huygens	Court Hearings	1.60	\$1,150.00	\$1,840.00
		Prep (0.1) and participate in fee hearing (1.0). Call with S. Seflin to download and discuss plan negotiation (0.4). Call with T. James re: prof fee budget and payment timing (0.1).			
10/25/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Process invoices for restructuring costs and prep payment schedules for management.			
10/25/2022	Paul Huygens	Business Analysis / Operations	0.60	\$1,150.00	\$690.00
		Call with S. Gubner re: claims tabulation, buyer diligence and transition issues (0.3). Call with S. Schwartz re: same (0.3).			
10/25/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,150.00	\$345.00
		Correspondence and review re: Willscott leases and outstandings.			
10/25/2022	Spencer Stires	Case Administration	1.70	\$430.00	\$731.00
		Validated calculation of UST quarterly fee payment with alternative methodologies and ensure compliance with DIP budget.			
10/25/2022	Tanner James	Claims Analysis and Objections	2.70	\$520.00	\$1,404.00
		Continued integration of claims filed recently filed by members and integrate into the claims analysis.			
10/25/2022	Tanner James	Claims Analysis and Objections	2.30	\$520.00	\$1,196.00
		Produce an updated claims analysis output with recently filed member claims.			
10/25/2022	Tanner James	Claims Analysis and Objections	2.30	\$520.00	\$1,196.00
		Integrate the updated claims analysis into the plan treatment analysis.			
10/25/2022	Paul Huygens	Committee Activities	1.00	\$1,150.00	\$1,150.00
		Gather data and respond to committee requests re: water wells (0.5). Calls with S. Seflin re: same and outstanding tax questions (0.3). Verify tax questions with E. Bashaw and send confirming email to S. Schwartz (0.2).			
10/26/2022	Tanner James	Business Analysis / Operations	2.70	\$520.00	\$1,404.00
		Begin process of updating the cashflow budget with updated bank statement data.			

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DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/26/2022	Tanner James	Business Analysis / Operations  Analysis of member rewards data to determine use of program points.	2.40	\$520.00	\$1,248.00
10/26/2022	Tanner James	Business Analysis / Operations  Consolidate employee payroll and personnel information requested by the buyer.	1.50	\$520.00	\$780.00
10/26/2022	Tanner James	Business Analysis / Operations  Correspondence with counsel and respond to buyer diligence requests.	1.40	\$520.00	\$728.00
10/26/2022	Spencer Stires	Business Analysis / Operations Call with Bank of America regarding closed account statements.	0.40	\$430.00	\$172.00
10/26/2022	Spencer Stires	Business Analysis / Operations Second call with Bank of America and I. Piazza regarding closed account statements.	0.70	\$430.00	\$301.00
10/26/2022	Tanner James	Business Analysis / Operations  Update the end of case plan execution budget / plan sources and uses.	1.80	\$520.00	\$936.00
10/26/2022	Paul Huygens	Claims Analysis and Objections  Review latest claims register/ballot tabulation and last week attendance data/tracking. Correspond with T. James re: same.	0.50	\$1,150.00	\$575.00
10/26/2022	Paul Huygens	Tax Issues  Conference call with PF team, E. Bashaw and S. Seflin re: open tax issues, structuring, timing and responsible parties (0.9).  Follow up with E. Bashaw after (0.5). Call with T. Pilatowitz re: update and discussion re: same (0.5).	1.90	\$1,150.00	\$2,185.00
10/26/2022	Paul Huygens	Tax Issues Working tax analyses meeting with T. James.	0.90	\$1,150.00	\$1,035.00
10/26/2022	Tanner James	Tax Issues Working tax analyses meeting with P. Huygens.	0.90	\$520.00	\$468.00
10/26/2022	Paul Huygens	Tax Issues  Zoom with L. Sobol, Province team and T. Pilatowitz re: tax allocation and support.	0.50	\$1,150.00	\$575.00
10/26/2022	Eric Bashaw	Tax Issues	1.40	\$820.00	\$1,148.00

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

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

## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Conference call with PF team, P. Huygens and S. Seflin re: open tax issues, structuring, timing and responsible parties (0.9). Follow up with P. Huygens after (0.5).			
10/27/2022	Tanner James	Business Analysis / Operations	2.30	\$520.00	\$1,196.00
		Redact sensitive tax return information prior to providing to the committee professionals.			
10/27/2022	Spencer Stires	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Analyzed and determined administrate expense payments under DIP budget.			
10/27/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00
		Discussions with Wilscot and Mobile Mini to retrieve lost leases.			
10/27/2022	Tanner James	Business Analysis / Operations	1.90	\$520.00	\$988.00
		Integrate the updated attendance data into the DIP budget and refine the forecasting mechanics.			
10/27/2022	Spencer Stires	Claims Analysis and Objections	1.10	\$430.00	\$473.00
		Prepared report of administrative fees.			
10/27/2022	Tanner James	Claims Analysis and Objections	2.90	\$520.00	\$1,508.00
		Analysis of the updated claims register recently provided by Stretto.			
10/27/2022	Eric Bashaw	Tax Issues	2.10	\$820.00	\$1,722.00
		Prepared for tax call (0.4). Conference call with Debtor professionals regarding the tax disclosures and tax positions associated with the bankruptcy (1.7).			
10/27/2022	Tanner James	Tax Issues	0.30	\$520.00	\$156.00
		Met with P. Huygens to discuss updating and reconciling QuickBooks.			
10/27/2022	Tanner James	Tax Issues	0.50	\$520.00	\$260.00
		Call with P. Huygens re: working/estimating tax forecast analysis.			
10/27/2022	Paul Huygens	Tax Issues	2.30	\$1,150.00	\$2,645.00

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO: 93509** 

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review proposed tax language from seller and confer with G. Garman re: same (0.3). Working Teams meeting with Debtor and equity professionals to work thru latest draft tax forecast and planning (1.7). Meeting with T. James to discuss updating and reconciling quick books (0.3).			
10/27/2022	Paul Huygens	Tax Issues	1.10	\$1,150.00	\$1,265.00
		Continue working on tax forecast analyses (0.6) and call with T. James to continue working/estimating re: same (0.5).			
10/28/2022	Spencer Stires	Business Analysis / Operations	0.70	\$430.00	\$301.00
		Turned comments from T. James on administrative fee calculation.			
10/28/2022	Tanner James	Business Analysis / Operations	0.70	\$520.00	\$364.00
		Coordinate professional disbursements with S. Stires.			
10/28/2022	Paul Huygens	Business Analysis / Operations	0.20	\$1,150.00	\$230.00
		Review detail support and calcs and approve Q3 UST payment.			
10/28/2022	Spencer Stires	Case Administration	1.40	\$430.00	\$602.00
		Turned comments from T. James on alternative methods to validate UST fee calculation.			
10/28/2022	Spencer Stires	Case Administration	2.20	\$430.00	\$946.00
		Continued analyzing and determining professional fees accrued per the file DIP budget allowance.			
10/28/2022	Paul Huygens	Claims Analysis and Objections	0.20	\$1,150.00	\$230.00
		Correspondence with team and with S. Seflin re: support and withdrawals of two claim objections.			
10/28/2022	Tanner James	Claims Analysis and Objections	2.40	\$520.00	\$1,248.00
		Continued preliminary claims reconciliation of recently filed member claims.			
10/28/2022	Tanner James	Claims Analysis and Objections	2.80	\$520.00	\$1,456.00
		Preliminary claims reconciliation of recently filed claims by members.			
10/28/2022	Tanner James	Plan and Disclosure Statement	1.20	\$520.00	\$624.00
		Turn P. Huygens comments on the tax implications analysis.			
10/28/2022	Tanner James	Plan and Disclosure Statement	2.10	\$520.00	\$1,092.00
		Development of the plan execution analysis.			

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

#### **PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/28/2022	Tanner James	Plan and Disclosure Statement  Continued development of the plan execution.	2.40	\$520.00	\$1,248.00
10/28/2022	Tanner James	Tax Issues  Development of the tax implication analysis.	2.30	\$520.00	\$1,196.00
10/28/2022	Tanner James	Tax Issues Discuss tax impact analysis with S. Sobol.	1.20	\$520.00	\$624.00
10/31/2022	Spencer Stires	Business Analysis / Operations  Check the Debtor's bank account portals to determine cash on hand.	0.20	\$430.00	\$86.00
10/31/2022	Spencer Stires	Business Analysis / Operations  Turned comments from T. James on administrative fee exhibit.	0.30	\$430.00	\$129.00
10/31/2022	Spencer Stires	Case Administration  Turned comments form T. James on administrative fee analysis.	1.90	\$430.00	\$817.00
10/31/2022	Spencer Stires	Case Administration  Executed UST payment.	0.20	\$430.00	\$86.00
10/31/2022	Spencer Stires	Committee Activities Scanned 2019 bank statements to PDFs per UCC request.	0.20	\$430.00	\$86.00
10/31/2022	Paul Huygens	Tax Issues  Correspondence with I. Piazza (0.1) and then call with L. Sobol and E. Bashaw, then just E. Bashaw re: comments to tax analysis (0.9).	1.00	\$1,150.00	\$1,150.00
10/31/2022	Paul Huygens	Tax Issues Call with S. Schwartz and B. Lindsey re: tax matters.	0.40	\$1,150.00	\$460.00
10/31/2022	Eric Bashaw	Tax Issues  Conference call with Front Sight tax accountant and P.  Huygens, and related review of tax summary spreadsheet.	1.30	\$820.00	\$1,066.00

TOTAL SERVICES 354.70 \$212,929.00

#### **EXPENSES**

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## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
Meals:			
10/4/2022	Spencer Stires	Meals	\$33.36
		Working dinner - Uber Eats - Henderson, NV	
10/5/2022	Tanner James	Meals	\$21.71
10/0/2022	rainer barnes	Working lunch - Tropical Smoothie - Henderson, NV	Ψ21.71
10/6/2022	Tanner James	Meals	\$39.04
40/40/0000	Constant Chinas	Working lunch with S. Stires - Chipotle - Henderson, NV	<b>600.70</b>
10/10/2022	Spencer Stires	Meals Working dinner - Uber Eats - Henderson, NV	\$29.78
		Working annier Ober Late Trenderson, W	
10/11/2022	Tanner James	Meals	\$18.85
		Working lunch - Chipotle - Henderson, NV	
10/11/2022	Spencer Stires	Meals  Working dinner. Liber Fets. Llanderson NV	\$28.95
		Working dinner - Uber Eats - Henderson, NV	
10/12/2022	Spencer Stires	Meals	\$31.41
		Working dinner - Uber Eats - Henderson, NV	
10/12/2022	Tanner James	Meals	\$21.71
		Working Lunch - Tropical Smoothie - Henderson, NV	
10/13/2022	Tanner James	Meals	\$19.69
		Working Lunch - Corner Bakery - Henderson, NV	
10/13/2022	Spencer Stires	Meals  Working dinner. Liber Fete. Llanderson NV	\$27.30
		Working dinner - Uber Eats - Henderson, NV	
10/17/2022	Tanner James	Meals	\$26.84
		Working Lunch - Greens and Proteins - Henderson, NV	
10/18/2022	Spencer Stires	Meals	\$25.12
		Working dinner - Uber Eats - Henderson, NV	
10/19/2022	Spencer Stires	Meals	\$26.11
		Working dinner - Uber Eats - Henderson, NV	
40/00/0000	Conner Otions	Maala	<b>#</b> 00.00
10/20/2022	Spencer Stires	Meals	\$26.32

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

## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		Working dinner - Uber Eats - Henderson, NV	
10/24/2022	Tanner James	Meals Working Lunch - La Papaya- Henderson, NV	\$18.77
10/24/2022	Spencer Stires	Meals Working dinner - Uber Eats - Henderson, NV	\$32.21
10/25/2022	Tanner James	Meals Working Lunch - Greens and Proteins - Henderson, NV	\$18.85
10/25/2022	Spencer Stires	Meals Working dinner - Uber Eats - Henderson, NV	\$26.11
10/26/2022	Tanner James	Meals Working Lunch - Greens and Proteins - Henderson, NV	\$25.49
10/28/2022	Spencer Stires	Meals Working dinner - Uber Eats - Henderson, NV	\$26.11
10/31/2022	Spencer Stires	Meals Working dinner - Uber Eats - Henderson, NV	\$33.36
		TOTAL EXPENSES	\$557.09
		SUBTOTAL	\$213,486.09
		DISCOUNT APPLIED	(\$10,646.45)
		AMOUNT DUE THIS INVOICE	\$202,839.64

This invoice is due upon receipt

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

## **INVOICE**

**INVOICE DATE:** 11/15/2022 **INVOICE NO:** 93509

**BILLING THROUGH:** 10/31/2022

Please remit payment to:

Province, LLC

Wire Instructions:

Meadows Bank

Account #1020039259

Routing #122402382

EIN #26-3657461

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

## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

## INVOICE SUMMARY

### **PROFESSIONAL SERVICES**

EMPLOYEE	нс	OURS	RATE	AMOUNT
Eric Bashaw		2.90	\$820.00	\$2,378.00
Eric Mattson		3.30	\$220.00	\$726.00
Maribel Cheng		6.20	\$380.00	\$2,356.00
Oscar Strieter	1	10.90	\$390.00	\$4,251.00
Paul Huygens	7	79.40	\$1,150.00	\$91,310.00
Spencer Stires	3	36.80	\$430.00	\$15,824.00
Tanner James	20	08.70	\$520.00	\$108,524.00
	PROFESSIONAL SERVICES 34	48.20		\$225,369.00

#### **EXPENSES**

DESCRIPTION		AMOUNT
Meals		\$615.36
	EXPENSES TOTAL	\$615.36

DISCOUNT APPLIED (\$6,352.00)

AMOUNT DUE THIS INVOICE \$219,632.36

This invoice is due on 12/7/2022

Managed By: Paul D Huygens

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Tel: 702-685-5555 www.provincefirm.com

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

## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/1/2022	Spencer Stires	Business Analysis / Operations Fourth Call with Bank of America and I. Piazza regarding closed account statements.	0.50	\$430.00	\$215.00
11/1/2022	Tanner James	Business Analysis / Operations Gather documents on employee benefits re: buyer request.	0.90	\$520.00	\$468.00
11/1/2022	Spencer Stires	Business Analysis / Operations Calculated DIP budget accruals.	2.90	\$430.00	\$1,247.00
11/1/2022	Tanner James	Business Analysis / Operations  Analysis of the diligence room to identify documents relating to minerals and other natural resources to provide to the plan co sponsor.	2.40	\$520.00	\$1,248.00
11/1/2022	Spencer Stires	Case Administration Updated professional fee schedule.	1.10	\$430.00	\$473.00
11/1/2022	Tanner James	Claims Analysis and Objections  Consolidate member data re: analysis of member claims to mark for objection.	2.10	\$520.00	\$1,092.00
11/1/2022	Tanner James	Committee Activities  Consolidate information requested by the committee and analysis prior to responding to request.	1.60	\$520.00	\$832.00
11/1/2022	Tanner James	Plan and Disclosure Statement  Call with P. Huygens to discuss claims register, ballot tabulation and bank recall.	0.30	\$520.00	\$156.00
11/1/2022	Paul Huygens	Plan and Disclosure Statement  Working meeting with T. James and S. Gubner re: plan matters, voting results and considerations.	1.20	\$1,150.00	\$1,380.00
11/1/2022	Paul Huygens	Plan and Disclosure Statement  Analyze latest claims register and ballot tabulation (0.4). Call with T. James to discuss same and bank recall (0.3).	0.70	\$1,150.00	\$805.00
11/1/2022	Tanner James	Plan and Disclosure Statement Working meeting with P. Huygens and S. Gubner re: plan matters, voting results and considerations.	1.20	\$520.00	\$624.00
11/1/2022	Paul Huygens	Tax Issues	1.20	\$1,150.00	\$1,380.00

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Pahrump, NV 89061

Front Sight Management, LLC 1 Front Sight Road

**INVOICE** 

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Conference call with tax people and IP to discuss F Reorg and implications (0.8). Follow up call and emails with E. Bashaw after (0.4).			
11/1/2022	Eric Bashaw	Tax Issues	2.20	\$820.00	\$1,804.00
		Tax call with legal team regarding the F reorg and tax consequences of the transaction including email to the team regarding the various steps associated with the F Reorg. Follow up call and emails with P. Huygens re: same (0.4).			
11/2/2022	Paul Huygens	Business Analysis / Operations	0.90	\$1,150.00	\$1,035.00
		Call with S. Seflin re: transition matters, pending confirmation hearing and committee info/depo requests.			
11/2/2022	Tanner James	Business Analysis / Operations	0.70	\$520.00	\$364.00
		Development of the professional fee payment schedule for management and revise S. Stires work product.			
11/2/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Consolidate company data for the plan co sponsor as requested.			
11/2/2022	Tanner James	Business Analysis / Operations  Audit S. Stires budget update and revisions to the professional fee schedule.	2.60	\$520.00	\$1,352.00
11/2/2022	Tanner James	Claims Analysis and Objections	1.00	\$520.00	\$520.00
11/2/2022	rainier games	Analysis of allowed claims pool and estimated plan voting outcomes re: feasibility.	1.00	ψ020.00	ψο20.00
11/2/2022	Paul Huygens	Claims Analysis and Objections	0.40	\$1,150.00	\$460.00
		Review latest tabulation and correspond with S. Seflin re: same.			
11/2/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Calls with T. James re: ballots and claims (0.3) then with S. Seflin re: LVDF resolution and confirmation (0.5).			
11/2/2022	Tanner James	Plan and Disclosure Statement	0.80	\$520.00	\$416.00
		Call with P. Huygens re: ballots and claims.			
11/3/2022	Tanner James	Business Analysis / Operations	0.20	\$520.00	\$104.00
		Follow up with P. Huygens re: diligence, claims, and F reorg.			
11/3/2022	Tanner James	Business Analysis / Operations	1.60	\$520.00	\$832.00

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## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Develop a professional fee payment schedule, wire instructions, and thoroughly check before sending to I. Piazza for execution.			
11/3/2022	Tanner James	Business Analysis / Operations	1.20	\$520.00	\$624.00
		Buyer transition call with Debtor counsel, P Huygens, and Buyer counsel.			
11/3/2022	Paul Huygens	Business Analysis / Operations	0.70	\$1,150.00	\$805.00
		Discussion with T. James and S. Seflin re: committee insider transfer exhibit filed under seal.			
11/3/2022	Paul Huygens	Business Analysis / Operations	1.70	\$1,150.00	\$1,955.00
		Conference call with Debtor professionals and buyer personnel and professionals re: transition matters, open issues, timing and other considerations (1.2). Follow up with S. Seflin (0.2), with T. James (0.2) and with T. Pilatowitz (0.1) re: diligence, claims and F reorg.			
11/3/2022	Paul Huygens	Claims Analysis and Objections	0.40	\$1,150.00	\$460.00
		Review stipulation with LVDF and correspond with team and S. Seflin re: same.			
11/3/2022	Paul Huygens	Claims Analysis and Objections	0.30	\$1,150.00	\$345.00
		Claims/ballot update call with S. Seflin.			
11/3/2022	Tanner James	Claims Analysis and Objections	2.40	\$520.00	\$1,248.00
		Preliminary claims reconciliation for omnibus objections.			
11/3/2022	Paul Huygens	Claims Analysis and Objections	1.50	\$1,150.00	\$1,725.00
		Go thru latest claims register (0.5) and call with S. Seflin to discuss obviously inflated claims and committee draft confirmation objection (1.0).			
11/3/2022	Tanner James	Committee Activities	0.70	\$520.00	\$364.00
		Discussion with P. Huygens and S. Seflin re: committee insider transfer exhibit filed under seal.			
11/3/2022	Paul Huygens	Plan and Disclosure Statement	1.90	\$1,150.00	\$2,185.00
		Zoom with BG team re: pending depos and committee filings (1.5). Call with G. Garman to discuss same (0.4).			
11/3/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Review (and consider rebuttals) committee draft confirmation objection.			
11/4/2022	Tanner James	Claims Analysis and Objections	2.40	\$520.00	\$1,248.00

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## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO: 93571** 

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Assist counsel with development of the upcoming omnibus objection.			
11/4/2022	Paul Huygens	Claims Analysis and Objections	0.60	\$1,150.00	\$690.00
		Call with BG team re: tabulation update (0.3) and with T. James re: results of latest claims scrub in anticipation of objecting (0.3).			
11/4/2022	Paul Huygens	Claims Analysis and Objections	0.60	\$1,150.00	\$690.00
		Calls with S. Seflin and also with T. James re: ballots and claims. Review and respond to internal emails re: same.			
11/4/2022	Tanner James	Claims Analysis and Objections	0.30	\$520.00	\$156.00
		Call with P. Huygens re: ballots and claims.			
11/4/2022	Tanner James	Claims Analysis and Objections	2.10	\$520.00	\$1,092.00
44/4/0000		Audit the draft of the fourth omnibus objection.	4.00	<b>4500.00</b>	<b>#</b> 000 00
11/4/2022	Tanner James	Claims Analysis and Objections  Continued analysis of updated claims register and reconciliation	1.90	\$520.00	\$988.00
		of claims re: omnibus objections.			
11/4/2022	Tanner James	Claims Analysis and Objections	1.30	\$520.00	\$676.00
		Analysis of updated claims register and preliminary claims reconciliation for omnibus claims.			
11/4/2022	Tanner James	Claims Analysis and Objections	0.30	\$520.00	\$156.00
		Call with P. Huygens re: results of latest claims scrub in anticipation of objecting.			
11/4/2022	Tanner James	Claims Analysis and Objections	2.30	\$520.00	\$1,196.00
		Analysis of upcoming objection impact on allowed claims pool.			
11/4/2022	Paul Huygens	Claims Analysis and Objections	1.00	\$1,150.00	\$1,150.00
		Work on 4th omnibus claim objection (0.6). Call with S. Seflin to discuss latest batch and approach to them (0.4).			
11/4/2022	Eric Mattson	Fee / Employment Applications	1.10	\$220.00	\$242.00
		Began drafting October fee statement.			
11/4/2022	Spencer Stires	Fee / Employment Applications	1.10	\$430.00	\$473.00
		Scrubbed firm time entries for the month of October.			
11/4/2022	Paul Huygens	Plan and Disclosure Statement	0.20	\$1,150.00	\$230.00
		Correspondence re: stip to extend committee objection deadline.			

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

## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/4/2022	Paul Huygens	Plan and Disclosure Statement Call with Garman team re: committee draft objection and solicitation results.	0.50	\$1,150.00	\$575.00
11/4/2022	Paul Huygens	Plan and Disclosure Statement Review/consider Meacher opposition to plan confirmation.	0.80	\$1,150.00	\$920.00
11/5/2022	Tanner James	Business Analysis / Operations Pull together diligence request items from list provided by the buyer.	2.30	\$520.00	\$1,196.00
11/5/2022	Tanner James	Business Analysis / Operations Continue aggregating diligence requests provided by the buyer.	1.80	\$520.00	\$936.00
11/5/2022	Tanner James	Claims Analysis and Objections  Analysis of updated claims register and mark excessive claims for objection.	2.60	\$520.00	\$1,352.00
11/5/2022	Paul Huygens	Claims Analysis and Objections  Analyze latest tabulation report and correspond with S. Seflin re: same.	0.50	\$1,150.00	\$575.00
11/6/2022	Spencer Stires	Business Analysis / Operations Retrieved bank statement data and categorized for DIP budget analysis.	3.00	\$430.00	\$1,290.00
11/6/2022	Spencer Stires	Business Analysis / Operations  Updated DIP budget are reforecasted projection periods.	1.50	\$430.00	\$645.00
11/6/2022	Spencer Stires	Business Analysis / Operations  Turned comments from T. James on DIP budget.	2.40	\$430.00	\$1,032.00
11/7/2022	Paul Huygens	Business Analysis / Operations Review attendance report, and call with T. James to discuss same, claims analysis, budget updates and turnover matters.	0.50	\$1,150.00	\$575.00
11/7/2022	Tanner James	Business Analysis / Operations Integrate updated performance data into the cashflow budget and revise outputs.	1.70	\$520.00	\$884.00
11/7/2022	Tanner James	Business Analysis / Operations Continue updating the budget performance data.	2.90	\$520.00	\$1,508.00
11/7/2022	Paul Huygens	Business Analysis / Operations Call with S. Seflin re: case update and open issues.	0.30	\$1,150.00	\$345.00

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

## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/7/2022	Tanner James	Business Analysis / Operations	1.10	\$520.00	\$572.00
		Finalize updates to the revised budget.			
11/7/2022	Tanner James	Business Analysis / Operations	0.40	\$520.00	\$208.00
		Call with P. Huygens re: attendance report, claims analysis, budget updates, and turnover matters.			
11/7/2022	Maribel Cheng	Case Administration	0.50	\$380.00	\$190.00
		Download bank statements and transactions and emailed to D. Chrysochou.			
11/7/2022	Tanner James	Committee Activities	2.20	\$520.00	\$1,144.00
		Correspondence with counsel re: exhibit filed under seal and audit exhibit to be filed by the committee under stipulation.			
11/7/2022	Paul Huygens	Committee Activities	1.20	\$1,150.00	\$1,380.00
		Review and correspond with BG team re: filed committee objection, Reubel declaration including logic and math issues.			
11/7/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,150.00	\$690.00
		Two calls with S. Seflin to go thru each of the confirmation objections and the single response to claim objections.			
11/8/2022	Paul Huygens	Business Analysis / Operations	1.10	\$1,150.00	\$1,265.00
		Review latest draft consulting agreement and restrictive covenant agreement (0.8). Call with T. Pilatowicz re: comments (0.3).			
11/8/2022	Spencer Stires	Business Analysis / Operations	0.40	\$430.00	\$172.00
		Updated cash balances per DIP lender request.			
11/8/2022	Tanner James	Business Analysis / Operations	0.80	\$520.00	\$416.00
		On site visit to Front Sight re: diligence and transition.			
11/8/2022	Paul Huygens	Claims Analysis and Objections	0.70	\$1,150.00	\$805.00
		Continue working on claims register and proposed additional objections.			
11/8/2022	Paul Huygens	Claims Analysis and Objections	2.30	\$1,150.00	\$2,645.00
		Work on latest claims register (1.0). Calls with A. Fialkowski (0.6) and T. James (0.3) re: de dupe, flag proposed objections and estimate latest pool. Call with S. Seflin re: latest estimates (0.4).			

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BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/8/2022	Tanner James	Claims Analysis and Objections  Call with P. Huygens re: de dupe, flag proposed objections and estimate latest pool.	0.30	\$520.00	\$156.00
11/8/2022	Paul Huygens	Litigation Research 10 yr IRS reach back issue and correspond with S. Seflin re: same.	0.40	\$1,150.00	\$460.00
11/8/2022	Tanner James	Plan and Disclosure Statement  Attend transition meeting with Prairie Fire and management to oversee change of control.	3.20	\$520.00	\$1,664.00
11/8/2022	Paul Huygens	Plan and Disclosure Statement Call with S. Seflin re: tax modification stip.	0.30	\$1,150.00	\$345.00
11/8/2022	Tanner James	Travel Time  Travel back to Henderson NV from on site visit in Pahrump NV.	2.70	\$520.00	\$1,404.00
11/8/2022	Tanner James	Travel Time  Travel time from Henderson NV to meeting location in Pahrump NV.	2.50	\$520.00	\$1,300.00
11/9/2022	Spencer Stires	Case Administration Processed UST quarterly fee.	0.30	\$430.00	\$129.00
11/9/2022	Paul Huygens	Claims Analysis and Objections  Meeting with T. James to go thru list of duplicate, substantive and amended claims for objection.	0.30	\$1,150.00	\$345.00
11/9/2022	Paul Huygens	Claims Analysis and Objections Review Meacher complaint (0.4) and LVDF stip (0.1) and call with S. Seflin re: same (0.2).	0.70	\$1,150.00	\$805.00
11/9/2022	Tanner James	Claims Analysis and Objections  Meeting with P. Huygens to go thru list of duplicate, substantive and amended claims for objection.	0.30	\$520.00	\$156.00
11/9/2022	Tanner James	Claims Analysis and Objections Reconciliation of recently filed claims.	2.40	\$520.00	\$1,248.00
11/9/2022	Tanner James	Claims Analysis and Objections  Continued claim reconciliation and analysis re: identify claims for objection.	1.60	\$520.00	\$832.00
11/9/2022	Paul Huygens	Claims Analysis and Objections	1.10	\$1,150.00	\$1,265.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review latest claims register and identification of duplicates, superseded and no liability claims (1.0). Discuss same along with potential amend claims with T. James (0.1).			
11/9/2022	Tanner James	Claims Analysis and Objections  Discussion with P. Huygens re: potential amended claims.	0.10	\$520.00	\$52.00
11/9/2022	Tanner James	Court Filings  Analysis of various third party court filings re: case status.	2.10	\$520.00	\$1,092.00
11/9/2022	Tanner James	Court Filings  Continued analysis of various court filings re: LVDF responses.	1.20	\$520.00	\$624.00
11/9/2022	Eric Mattson	Fee / Employment Applications  Began drafting October fee statement.	0.60	\$220.00	\$132.00
11/9/2022	Paul Huygens	Plan and Disclosure Statement Review depo stip and discuss same with S. Seflin.	0.20	\$1,150.00	\$230.00
11/9/2022	Paul Huygens	Plan and Disclosure Statement  Calls with S. Seflin (0.4) and with S. Schwartz (0.3) re: tax stip, ballot tabulation and claims. Review latest stip and correspond with E. Bashaw re: same (0.2).	0.90	\$1,150.00	\$1,035.00
11/9/2022	Paul Huygens	Plan and Disclosure Statement Call with S. Schwartz re: plan matters.	0.20	\$1,150.00	\$230.00
11/10/2022	Tanner James	Business Analysis / Operations  Analysis of end of month financials prepared by M. Cheng.	2.70	\$520.00	\$1,404.00
11/10/2022	Tanner James	Claims Analysis and Objections  Claim analysis of members included in omnibus objection re: assist counsel with response to reply.	1.10	\$520.00	\$572.00
11/10/2022	Paul Huygens	Claims Analysis and Objections  Review Debtor response to Harriss claim response.	0.40	\$1,150.00	\$460.00
11/10/2022	Tanner James	Claims Analysis and Objections  Continued claim analysis and reconciliation re: identification of claims for omnibus objections.	2.20	\$520.00	\$1,144.00
11/10/2022	Spencer Stires	Claims Analysis and Objections  Audited proof of claims per objection analysis workstream.	1.60	\$430.00	\$688.00

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BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/10/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Call with S. Schwartz re: objection response and joinder (0.4). Call with S. Seflin to discuss tabulation, objection response (0.4).			
11/10/2022	Tanner James	Plan and Disclosure Statement	2.20	\$520.00	\$1,144.00
		Review and discuss the Debtor omnibus reply to plan confirmation.			
11/11/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00
		Develop additional summary schedules of insider distributions for counsel and P. Huygens re: response to objections.			
11/11/2022	Spencer Stires	Business Analysis / Operations	2.60	\$430.00	\$1,118.00
		Gathered and categorized bank transaction ledger for MOR exhibits.			
11/11/2022	Spencer Stires	Business Analysis / Operations	1.80	\$430.00	\$774.00
		Continued categorizing bank transaction ledger for MOR exhibits.			
11/11/2022	Tanner James	Claims Analysis and Objections	0.30	\$520.00	\$156.00
		Call with P. Huygens and J. Wellington re: next round of claims objections.			
11/11/2022	Paul Huygens	Claims Analysis and Objections	0.90	\$1,150.00	\$1,035.00
		Review draft voting declaration and results and approve (0.5). Call with S. Seflin re: same (0.1). Conference call with T. James and J. Wellington re: next round of claims objections (0.3).			
11/11/2022	Tanner James	Fee / Employment Applications	0.50	\$520.00	\$260.00
		Provide fee application comments for E. Mattson.			
11/11/2022	Tanner James	Plan and Disclosure Statement	2.50	\$520.00	\$1,300.00
		Revise the liquidation analysis in preparation of confirmation responses.			
11/11/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,150.00	\$805.00
		Review / correspond re: draft motion to strike (re: committee objection) and call with S. Seflin to comment thereto.			
11/11/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Review draft I. Piazza response to committee objection.			
11/11/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,150.00	\$345.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Review final version of PF response to committee objection and related Williams declaration.			
11/11/2022	Paul Huygens	Plan and Disclosure Statement	2.10	\$1,150.00	\$2,415.00
		Review draft of Debtor reply to confirmation objections, tie out, research and few things, redline and respond to S. Seflin (1.0). Review Nevada PF responsive declaration and feasibility support (0.4). Call with S. Schwartz to discuss (0.2). Review final draft of Debtor response and respond with no further comments (0.5).			
11/11/2022	Paul Huygens	Plan and Disclosure Statement	0.50	\$1,150.00	\$575.00
		Review draft PF committee objection response (0.2) and call with S. Schwartz re: same (0.3).			
11/11/2022	Paul Huygens	Plan and Disclosure Statement	1.30	\$1,150.00	\$1,495.00
		Review and correspond with S. Seflin re: draft findings of fact/proposed confirmation order, Seflin declaration and examples re: informal plan objections.			
11/11/2022	Paul Huygens	Tax Issues	0.80	\$1,150.00	\$920.00
		Prep (0.2) and participate in call with tax lawyers and accountants re: F Reorg and underlying support/math (0.6).			
11/11/2022	Eric Bashaw	Tax Issues	0.60	\$820.00	\$492.00
		Call with new Tax attorneys to discuss F reorg.			
11/13/2022	Spencer Stires	Business Analysis / Operations	1.20	\$430.00	\$516.00
		Audited and adjusted financial statements per MOR exhibits workstream.			
11/13/2022	Spencer Stires	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Validated transaction journal entries with bank data.			
11/13/2022	Spencer Stires	Business Analysis / Operations	2.50	\$430.00	\$1,075.00
		Continued auditing and adjusting financial statement data per MOR exhibits workstream.			
11/13/2022	Paul Huygens	Plan and Disclosure Statement	0.30	\$1,150.00	\$345.00
		Call with G. Garman re: committee negotiation (0.2). Call with T. James and correspond with S. Seflin re: same (0.1).			
11/13/2022	Paul Huygens	Plan and Disclosure Statement	1.30	\$1,150.00	\$1,495.00

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#### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with S. Seflin (0.1) then loop in G. Garman re: committee negotiation, trust construct and needed plan amendments (0.9). Follow up with G. Garman after re: same (0.3).			
11/14/2022	Paul Huygens	Business Analysis / Operations	1.30	\$1,150.00	\$1,495.00
		Review updated liquidation analysis (0.5) and Teams with T. James to discuss same, pro fees and overall case budget (0.8).			
11/14/2022	Maribel Cheng	Business Analysis / Operations	0.60	\$380.00	\$228.00
		Prepared October 2022 financial reports and emailed to T, James.			
11/14/2022	Spencer Stires	Business Analysis / Operations	1.10	\$430.00	\$473.00
		Retrieved bank statement files and redacted confidential information for inclusion in MOR exhibits.			
11/14/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00
		Audit and analysis of the MOR re: provide comments to S. Stires.			
11/14/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Audit and analysis of S. Stires MOR draft and provide comments for revisions.			
11/14/2022	Spencer Stires	Business Analysis / Operations	0.90	\$430.00	\$387.00
		Performed various ad hoc analyses necessary for the completion of MOR.			
11/14/2022	Tanner James	Business Analysis / Operations	0.80	\$520.00	\$416.00
		Teams call with P. Huygens re: pro fees and overall case budget.			
11/14/2022	Tanner James	Business Analysis / Operations	2.20	\$520.00	\$1,144.00
		Revisions to the cashflow budget model re: updated spending figures from professionals.			
11/14/2022	Paul Huygens	Claims Analysis and Objections	0.20	\$1,150.00	\$230.00
		Review and correspond with S. Seflin re: IRS unfiled forms 1094(c) and 1095(c) and penalties related thereto.			
11/14/2022	Spencer Stires	Fee / Employment Applications	1.10	\$430.00	\$473.00
		Scrubbed October time entries.			
11/14/2022	Tanner James	Fee / Employment Applications	0.80	\$520.00	\$416.00
		Coordinate with E. Mattson and P. Huygens re: fee application.			

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/14/2022	Paul Huygens	Tax Issues  Conference call with IP professionals re: tax matters (0.6). Call with E. Bashaw then T. Pilatowicz re: same (0.1).	0.70	\$1,150.00	\$805.00
11/14/2022	Eric Bashaw	Tax Issues Call with P. Huygens re: tax matters.	0.10	\$820.00	\$82.00
11/15/2022	Spencer Stires	Business Analysis / Operations  Determined and documented accounting adjustments of Debtor's books for future audit.	2.10	\$430.00	\$903.00
11/15/2022	Spencer Stires	Business Analysis / Operations  Updated qualitative analysis on MOR line items.	1.30	\$430.00	\$559.00
11/15/2022	Tanner James	Business Analysis / Operations Finalize the October MOR and make revisions.	2.70	\$520.00	\$1,404.00
11/15/2022	Spencer Stires	Business Analysis / Operations  Continued turning comments from T. James on MOR.	2.00	\$430.00	\$860.00
11/15/2022	Paul Huygens	Business Analysis / Operations  Review trust ownership structure and agreements re: pending F  Reorg.	0.30	\$1,150.00	\$345.00
11/15/2022	Tanner James	Business Analysis / Operations  Discuss various confirmation analytics, the finalized MOR, and a revised budget with P. Huygens.	1.10	\$520.00	\$572.00
11/15/2022	Paul Huygens	Business Analysis / Operations Review latest draft case budget, liquidation analysis and Oct MOR (0.3). Teams with T. James to work thru comments (1.1).	1.40	\$1,150.00	\$1,610.00
11/15/2022	Paul Huygens	Business Analysis / Operations  Call with S. Gubner re: committee resolution update (0.2).  Review and correspond re: Cica October billing (0.2). Review and correspond re: ammunition inventory (0.1).	0.50	\$1,150.00	\$575.00
11/15/2022	Paul Huygens	Claims Analysis and Objections  Review objection response from Ward Stringham.	0.30	\$1,150.00	\$345.00
11/15/2022	Paul Huygens	Fee / Employment Applications Review draft, comment and approve October fee application.	0.60	\$1,150.00	\$690.00
11/15/2022	Eric Mattson	Fee / Employment Applications	1.40	\$220.00	\$308.00

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Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Completed draft of October fee statement (1.3). Emailed to P. Huygens and T. James for review (0.1).			
11/15/2022	Tanner James	Plan and Disclosure Statement	2.30	\$520.00	\$1,196.00
		Development of ad hoc analytics for confirmation at the request of P. Huygens and counsel.			
11/15/2022	Tanner James	Plan and Disclosure Statement	2.80	\$520.00	\$1,456.00
		Continued development of confirmation analytics at the request of counsel and P. Huygens.			
11/15/2022	Tanner James	Plan and Disclosure Statement	1.30	\$520.00	\$676.00
		Revisions to the liquidation analysis re: P. Huygens comments and amend notes and disclaimers accordingly.			
11/15/2022	Tanner James	Plan and Disclosure Statement	2.10	\$520.00	\$1,092.00
		Continued revisions to the revised liquidation analysis exhibit, amend notes/disclaimer, and discuss with P. Huygens (0.5).			
11/15/2022	Paul Huygens	Plan and Disclosure Statement	0.50	\$1,150.00	\$575.00
		Discussion with T. James re: revised liquidation analysis exhibit and amend notes/disclaimer.			
11/16/2022	Tanner James	Business Analysis / Operations	0.10	\$520.00	\$52.00
		Work with P. Huygens on latest professional fee estimate.			
11/16/2022	Tanner James	Business Analysis / Operations	0.50	\$520.00	\$260.00
		Call with P. Huygens to go thru sources and uses analysis and trust reserve funding.			
11/16/2022	Tanner James	Business Analysis / Operations	1.30	\$520.00	\$676.00
		Internal correspondence with Debtor professionals re: wind down estimates.			
11/16/2022	Tanner James	Business Analysis / Operations	1.20	\$520.00	\$624.00
		Finalize MOR, discuss with debtor professionals, and provide to I. Piazza for sign off.			
11/16/2022	Paul Huygens	Business Analysis / Operations	1.80	\$1,150.00	\$2,070.00
		Sources and uses and trust construct meetings and calls with Nevada PF and Debtor professionals (several interrelated calls and Teams on a continuous basis) (1.5). Two calls with G. Garman re: same (0.3).			
11/16/2022	Tanner James	Business Analysis / Operations	0.90	\$520.00	\$468.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Detailed revisions to the cashflow model to plan for wind down of estate.			
11/16/2022	Tanner James	Business Analysis / Operations  Analysis of post petition payables for disbursement.	0.80	\$520.00	\$416.00
11/16/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,150.00	\$575.00
		Call with T. James to go thru sources and uses analysis and trust reserve funding.			
11/16/2022	Tanner James	Business Analysis / Operations	0.20	\$520.00	\$104.00
		Work through sources and uses comments with P. Huygens.			
11/16/2022	Paul Huygens	Business Analysis / Operations	0.90	\$1,150.00	\$1,035.00
		Analyze fee estimates over time, fee communications along the way and plan disclosure re: same (0.5). Teams call with S. Seflin to discuss same (0.4).			
11/16/2022	Paul Huygens	Business Analysis / Operations	0.70	\$1,150.00	\$805.00
		Review (0.3) and work thru comments with T. James (0.2) resources and uses analysis for PF. Call with S. Seflin to update her reseame (0.2).			
11/16/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,150.00	\$460.00
		Call with S. Seflin and research lender fee issue (0.3). Work with T. James re: latest prof fee estimates (0.1).			
11/16/2022	Tanner James	Business Analysis / Operations	2.70	\$520.00	\$1,404.00
		Development of the flow of funds analysis re: wind down.			
11/16/2022	Maribel Cheng	Case Administration	0.30	\$380.00	\$114.00
		Emails with Stretto regarding opening a bank account.			
11/16/2022	Paul Huygens	Committee Activities	0.40	\$1,150.00	\$460.00
		Two calls with S. Gubner re: committee negotiation.			
11/16/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,150.00	\$805.00
		Conference call with S. Gubner and G. Garman re: committee negotiation.			
11/16/2022	Tanner James	Plan and Disclosure Statement	2.80	\$520.00	\$1,456.00
		Development of the wind down sources and uses for discussion with the buyer.			
11/17/2022	Spencer Stires	Business Analysis / Operations	1.60	\$430.00	\$688.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Initiated transfer of Debtor's Bank of Texas account to new system.			
11/17/2022	Tanner James	Business Analysis / Operations	2.60	\$520.00	\$1,352.00
		Development of a cashflow forecast for an extended effective date timeline re: cost of operations.			
11/17/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Fine tune the cashflow / wind down model adjusted by P. Huygens for revisions to professional fee forecasts provided by the committee.			
11/17/2022	Paul Huygens	Business Analysis / Operations	0.30	\$1,150.00	\$345.00
		Call with S. Schwartz followed by T. James re: transition matters.			
11/17/2022	Paul Huygens	Business Analysis / Operations	2.20	\$1,150.00	\$2,530.00
		Prep and Teams call with G. Garman, S. Gubner and B. Lehane re: plan negotiation (0.6). Follow up calls with S. Gubner and then with S. Seflin re: same (0.4). Work on sources and uses and prof estimates (0.4). Follow up Zoom call with B. Lehane and GB team to run thru the closing math (0.8).			
11/17/2022	Tanner James	Business Analysis / Operations	0.10	\$520.00	\$52.00
		Call with P. Huygens re: transition matters.			
11/17/2022	Maribel Cheng	Case Administration	0.20	\$380.00	\$76.00
		Emails with the bank regarding account opening requirements.			
11/17/2022	Paul Huygens	Court Filings	0.20	\$1,150.00	\$230.00
		Review final committee stip.			
11/17/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,150.00	\$690.00
		Discussion with T. James re: latest sources and uses (0.4). Call with G. Garman re: confirmation update (0.2) and Teams meeting with T. James and S. Seflin re: plan trust construct (0.2).			
11/17/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Participate in preparation session re: confirmation hearing with Garman, BG teams and T. James.			
11/17/2022	Tanner James	Plan and Disclosure Statement	0.90	\$520.00	\$468.00
		Correspondence with debtor professionals re: preparation for confirmation hearing.			

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

## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/17/2022	Paul Huygens	Plan and Disclosure Statement	1.50	\$1,150.00	\$1,725.00
		Prep (0.2) and participate in call with PF team re: sources and uses and transition matters (1.3).			
11/17/2022	Tanner James	Plan and Disclosure Statement	0.80	\$520.00	\$416.00
		Discussion with P. Huygens (0.4), then P. Huygens and S. Seflin (0.2), then P. Huygens, S. Seflin, and B. Lindsey (0.2) rewind down period.			
11/17/2022	Tanner James	Sale Process	1.30	\$520.00	\$676.00
		Discussion with buyer counsel and debtor professionals re: closing terms.			
11/18/2022	Tanner James	Business Analysis / Operations	0.80	\$520.00	\$416.00
		Discuss payroll expense issues with P. Huygens (0.4) and follow up with B. Ackman re: expense control (0.4).			
11/18/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,150.00	\$575.00
		Review and correspondence re: attendance projections and staffing levels (0.2). Review analysis re: cost of delayed closing (0.2). Call with T. James to discuss same (0.1).			
11/18/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,150.00	\$460.00
		Call with B. Lindsey (0.2) followed by call with S. Seflin (0.2) re: working capital.			
11/18/2022	Tanner James	Business Analysis / Operations	0.10	\$520.00	\$52.00
		Call with P. Huygens re: cost of delayed closing.			
11/18/2022	Paul Huygens	Business Analysis / Operations	0.80	\$1,150.00	\$920.00
		Call with B. Lindsey and S. Seflin re: transition matters (0.5). Call with T. James re: follow up matters (0.3).			
11/18/2022	Paul Huygens	Business Analysis / Operations	0.40	\$1,150.00	\$460.00
		Discuss payroll expense issues with T. James.			
11/18/2022	Paul Huygens	Claims Analysis and Objections	0.50	\$1,150.00	\$575.00
		Scan filed claims since solicitation deadline and correspond with Stretto and T. James re: same and rough estimate of legitimate claims.			
11/18/2022	Paul Huygens	Court Filings	0.20	\$1,150.00	\$230.00
		Review and correspondence re: latest drafts of committee stip.			
11/18/2022	Paul Huygens	Court Hearings	0.20	\$1,150.00	\$230.00

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## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

11/18/2022 Tanner		Review final version of Nevada PF lien stip.			
	er James (				
		Court Hearings Attend confirmation hearing (4.5) and internal follow up discussions with P. Huygens and S. Seflin.	5.10	\$520.00	\$2,652.00
11/18/2022 Paul H	Huygens (	Court Hearings	4.50	\$1,150.00	\$5,175.00
		Participate in confirmation hearing.			
11/18/2022 Tanner	er James I	Plan and Disclosure Statement	1.10	\$520.00	\$572.00
	ć	Internal correspondence with P. Huygens, Stretto, and prepallowed claims estimates incremental to reports dated from the end of plan voting.			
11/19/2022 Tanner	er James I	Business Analysis / Operations	0.70	\$520.00	\$364.00
		Discuss expense controls with B. Ackman re: admin solvency and compliance with plan trajectory.			
11/20/2022 Tanner		Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Revisions to the cashflow budget re: case updates and management of administrative solvency.			
11/20/2022 Paul H	- 73 -	Plan and Disclosure Statement	1.40	\$1,150.00	\$1,610.00
	I	Call with S. Schwartz (0.5) then with S. Seflin (0.2) then with both at the same time (0.4) re: closing and transition matters. Follow up with G. Garman re: same (0.3).			
11/20/2022 Paul H	Huygens F	Plan and Disclosure Statement	0.40	\$1,150.00	\$460.00
		Review and correspond re: lien, committee and PF extended closing stip.			
11/21/2022 Paul H	Huygens E	Business Analysis / Operations	0.60	\$1,150.00	\$690.00
	1	Call with S. Seflin (0.4) email exchange with her (0.1) and call with T. James (0.1) re: budgeting cash payments and plan matters.			
11/21/2022 Tanner	er James E	Business Analysis / Operations	1.40	\$520.00	\$728.00
		Analysis of bank account reconciliations re: determine check float amounts for normal course operating expenses.			
11/21/2022 Tanner	er James 1	Business Analysis / Operations	2.30	\$520.00	\$1,196.00
		Daily liquidity management re: FP&A workstreams and extensive correspondence with Front Sight employees.			
11/21/2022 Tanner	er James B	Business Analysis / Operations	0.10	\$520.00	\$52.00

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## **INVOICE**

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Call with P. Huygens re: budgeting cash payments and plan matters.			
11/21/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Analysis of payroll data re: determine optimal scheduling structure for payroll.			
11/21/2022	Tanner James	Business Analysis / Operations	1.60	\$520.00	\$832.00
		Sales tax analysis re: determine ongoing liabilities of the estate.			
11/21/2022	Maribel Cheng	Case Administration	0.20	\$380.00	\$76.00
		Emails with the bank regarding account opening.			
11/21/2022	Tanner James	Case Administration	2.60	\$520.00	\$1,352.00
		Accrued professional fee analysis re: coordinate disbursements.			
11/21/2022	Paul Huygens	Plan and Disclosure Statement	0.80	\$1,150.00	\$920.00
		Review and provide further comments on latest draft of confirmation order (reflecting constituent comments).			
11/22/2022	Tanner James	Business Analysis / Operations	2.40	\$520.00	\$1,248.00
		Correspondence with B. Ackman re: inventory and analysis of firearm inventory reconciliation.			
11/22/2022	Paul Huygens	Business Analysis / Operations	0.90	\$1,150.00	\$1,035.00
		Review latest draft detailed case budget, sources and uses and reserve funding calculations and correspond with T. James recomments.			
11/22/2022	Spencer Stires	Business Analysis / Operations	1.00	\$430.00	\$430.00
		Initial call with BOK Financial regarding account migration.			
11/22/2022	Tanner James	Business Analysis / Operations	1.40	\$520.00	\$728.00
		Revisions to the cashflow budget to refine the accuracy of the sources & uses and flow of funds analytics.			
11/22/2022	Tanner James	Case Administration	1.30	\$520.00	\$676.00
		Finalize the professional fee payment schedule, develop schedule of wire instructions, and circulate to P. Huygens and I. Piazza.			
11/22/2022	Tanner James	Claims Analysis and Objections	0.70	\$520.00	\$364.00
		Review latest claims register and discuss same and pending claims objections with P. Huygens.			

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BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/22/2022	Paul Huygens	Claims Analysis and Objections Review latest claims register and discuss same and pending claims objections with T. James.	0.70	\$1,150.00	\$805.00
11/22/2022	Eric Mattson	Fee / Employment Applications  Corresponded with T. James re: billing to date.	0.20	\$220.00	\$44.00
11/22/2022	Paul Huygens	Plan and Disclosure Statement  Call with T. James (0.3) and review of latest findings of fact and confirmation order re: funding mechanics and reserve funding along with draft liquidating trust agreement (0.9). Call with S. Seflin re: same and claims work (0.6).	1.80	\$1,150.00	\$2,070.00
11/22/2022	Tanner James	Plan and Disclosure Statement  Analysis of the liquidating trust agreement and confirmation order at the request of counsel.	1.80	\$520.00	\$936.00
11/22/2022	Tanner James	Plan and Disclosure Statement  Call with P. Huygens re: latest findings of fact and confirmation order.	0.30	\$520.00	\$156.00
11/22/2022	Tanner James	Plan and Disclosure Statement  Development of the revised sources & uses and flow of funds analysis re: liquidating trust agreement.	2.70	\$520.00	\$1,404.00
11/23/2022	Tanner James	Business Analysis / Operations  Discuss proposed forecast with P. Huygens and various Debtor professionals.	0.80	\$520.00	\$416.00
11/23/2022	Tanner James	Business Analysis / Operations  Correspondence with various case professionals re: case billing estimates.	1.10	\$520.00	\$572.00
11/23/2022	Tanner James	Business Analysis / Operations  Assist Debtor with the transition of certain information re: future litigation.	1.40	\$520.00	\$728.00
11/23/2022	Tanner James	Business Analysis / Operations Revisions and updates to the case wind down liquidity budget.	2.80	\$520.00	\$1,456.00
11/23/2022	Paul Huygens	Business Analysis / Operations  Discuss proposed forecast with T. James and various Debtor professionals.	0.80	\$1,150.00	\$920.00
11/23/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00

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## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Continue assisting the Debtor with the consolidation of information re: future litigation.			
11/23/2022	Paul Huygens	Business Analysis / Operations  Emails and calls re: final wires and payments in advance of transition.	0.40	\$1,150.00	\$460.00
11/23/2022	Tanner James	Claims Analysis and Objections  Analysis of the revised claims register provided by Stretto.	2.40	\$520.00	\$1,248.00
11/23/2022	Paul Huygens	Plan and Disclosure Statement  Extensive correspondence re: confirmation order and review of OST re: same.	0.50	\$1,150.00	\$575.00
11/25/2022	Spencer Stires	Business Analysis / Operations Call with BOK Financial re: account migration.	1.10	\$430.00	\$473.00
11/25/2022	Paul Huygens	Plan and Disclosure Statement  Correspondence and review of redlines re: revised liquidating trust agreement and confirmation order.	0.50	\$1,150.00	\$575.00
11/26/2022	Tanner James	Business Analysis / Operations Integration of the sales and use tax form estimate into the plan sources and uses re: assumed liability estimate.	2.10	\$520.00	\$1,092.00
11/26/2022	Tanner James	Business Analysis / Operations Integration of the professional fee estimates recently provided by other firms re: updating the case wind down liquidity forecast.	1.40	\$520.00	\$728.00
11/26/2022	Tanner James	Business Analysis / Operations  Analysis of the monthly armory labor and sales tax report and integrate estimate into wind down budget.	1.40	\$520.00	\$728.00
11/26/2022	Tanner James	Business Analysis / Operations  Analysis of the Debtor's financial performance report to determine sales and use tax estimates.	1.10	\$520.00	\$572.00
11/26/2022	Tanner James	Claims Analysis and Objections  Review additional draft objections recently provided by counsel re: member claims.	2.20	\$520.00	\$1,144.00
11/27/2022	Oscar Strieter	Business Analysis / Operations  Audited certain financial accounts in the QuickBooks outputs and made corrections to improperly categorized entries.	2.80	\$390.00	\$1,092.00

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## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

#### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/27/2022	Oscar Strieter	Business Analysis / Operations  Began building an operating model using QuickBooks outputs.	2.50	\$390.00	\$975.00
11/27/2022	Oscar Strieter	Business Analysis / Operations  Continued auditing and adjusting incorrect entries in the QuickBooks reports, and consolidated a summary of all adjustments for the Province team to complete.	2.90	\$390.00	\$1,131.00
11/27/2022	Tanner James	Business Analysis / Operations  Correspondence with management re: updated financial wind down projections.	1.70	\$520.00	\$884.00
11/27/2022	Oscar Strieter	Business Analysis / Operations  Continued building an operating model using QuickBooks outputs.	2.70	\$390.00	\$1,053.00
11/27/2022	Tanner James	Plan and Disclosure Statement  Discuss plan closing statement with P. Huygens.	0.70	\$520.00	\$364.00
11/27/2022	Tanner James	Plan and Disclosure Statement  Development of the plan closing statement analysis at the request of the plan co sponsor.	2.70	\$520.00	\$1,404.00
11/27/2022	Paul Huygens	Plan and Disclosure Statement  Discuss plan closing statement with T. James.	0.70	\$1,150.00	\$805.00
11/27/2022	Tanner James	Plan and Disclosure Statement  Revisions to the wind down budget analysis re: effective date workstreams.	2.30	\$520.00	\$1,196.00
11/28/2022	Tanner James	Business Analysis / Operations  Develop professional fee payment analysis, schedule, and coordinate with management to pay certain invoices.	2.40	\$520.00	\$1,248.00
11/28/2022	Tanner James	Business Analysis / Operations  Call with P. Huygens to run through closing statement calcs (0.5). Teams meeting with P. Huygens and Schwartz team re: same (0.3).	0.80	\$520.00	\$416.00
11/28/2022	Tanner James	Business Analysis / Operations  Analysis and revisions to proposed journal entry adjustments proposed by O. Strieter for M. Cheng.	1.30	\$520.00	\$676.00
11/28/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,150.00	\$575.00

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## **INVOICE**

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### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Correspondence then call with S. Seflin and T. James re: closing statement and closing logistics.			
11/28/2022	Tanner James	Business Analysis / Operations	0.50	\$520.00	\$260.00
		Call and correspondence with P. Huygens and S. Seflin re: closing statement and closing logistics.			
11/28/2022	Tanner James	Business Analysis / Operations	0.90	\$520.00	\$468.00
		Continued development of proposed entries adjustments for M. Cheng re: books and records.			
11/28/2022	Paul Huygens	Business Analysis / Operations	1.10	\$1,150.00	\$1,265.00
		Call with S. Schwartz re: closing matters (0.3) followed by working call with T. James to run thru closing statement calcs (0.5). Continue Teams meeting with Schwartz team and T. James re: same (0.3).			
11/28/2022	Maribel Cheng	Case Administration	0.40	\$380.00	\$152.00
		Emails and calls with the bank regarding account opening.			
11/28/2022	Tanner James	Plan and Disclosure Statement	0.20	\$520.00	\$104.00
		Call with P. Huygens re: draft trust agreement.			
11/28/2022	Tanner James	Plan and Disclosure Statement	1.60	\$520.00	\$832.00
		Integrate the updated attendance report with the cashflow reports.			
11/28/2022	Tanner James	Plan and Disclosure Statement	1.10	\$520.00	\$572.00
		Coordinate with M. Cheng on accounts opening for trust work.			
11/28/2022	Paul Huygens	Plan and Disclosure Statement	0.60	\$1,150.00	\$690.00
		Review final redline to confirmation order.			
11/28/2022	Paul Huygens	Plan and Disclosure Statement	0.70	\$1,150.00	\$805.00
		Review final draft trust agreement (0.5). Correspond with S. Seflin and call with T. James to discuss (0.2).			
11/29/2022	Paul Huygens	Business Analysis / Operations	0.60	\$1,150.00	\$690.00
		Review ACA notices, and call with T. James to discuss same and pre-effective date wires.			
11/29/2022	Maribel Cheng	Business Analysis / Operations	0.50	\$380.00	\$190.00
		Emails and calls with T. James regarding adjusting/correcting Quickbooks entries.			
11/29/2022	Tanner James	Business Analysis / Operations	1.70	\$520.00	\$884.00

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## **INVOICE**

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BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Cleanup of company books and records re: estate handoff.			
11/29/2022	Paul Huygens	Business Analysis / Operations	1.00	\$1,150.00	\$1,150.00
		Work on transition matters, budgeting and cash payments (0.7). Call with T. James re: same (0.3).			
11/29/2022	Tanner James	Business Analysis / Operations	1.80	\$520.00	\$936.00
		Analysis and development of the adjusted journal entry schedule re: books and records.			
11/29/2022	Tanner James	Business Analysis / Operations	2.10	\$520.00	\$1,092.00
		Work through revisions and updates to the cashflow reporting budget.			
11/29/2022	Tanner James	Business Analysis / Operations	0.70	\$520.00	\$364.00
		Call with P. Huygens re: transition matters, budgeting and cash payments.			
11/29/2022	Tanner James	Business Analysis / Operations	1.50	\$520.00	\$780.00
		Coordinate professional fee payments with I. Piazza and audit wire instructions.			
11/29/2022	Paul Huygens	Business Analysis / Operations	0.50	\$1,150.00	\$575.00
		Transition related call with S. Schwartz.			
11/29/2022	Tanner James	Business Analysis / Operations	0.80	\$520.00	\$416.00
		Integrate the Kelley Drye fee estimate into the professional fee forecast.			
11/29/2022	Spencer Stires	Business Analysis / Operations	0.60	\$430.00	\$258.00
		Pulled current working asset items per request of Prairie Fire.			
11/29/2022	Tanner James	Business Analysis / Operations	0.60	\$520.00	\$312.00
		Review ACA notices, and call with P. Huygens to discuss same and pre-effective date wires.			
11/29/2022	Maribel Cheng	Case Administration	0.30	\$380.00	\$114.00
		Emails and calls with M. Macias regarding applying for tax id.			
11/29/2022	Maribel Cheng	Case Administration	0.30	\$380.00	\$114.00
		Emails and calls with the bank regarding account opening.			
11/29/2022	Tanner James	Plan and Disclosure Statement	1.40	\$520.00	\$728.00
		Assist A. Demby and S. Seflin re: development of the liquidating trust agreement.			

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## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

### Front Sight - FA 2

Managed By: Paul D Huygens

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/30/2022	Tanner James	Business Analysis / Operations  Final revisions to the cashflow performance report re: cash balance at closing.	2.40	\$520.00	\$1,248.00
11/30/2022	Tanner James	Business Analysis / Operations  Continue finalizing the revised books and records entries to correct erroneous entries.	2.60	\$520.00	\$1,352.00
11/30/2022	Tanner James	Business Analysis / Operations  Finalize the revisions to the company balance sheet to correct erroneous entries.	1.30	\$520.00	\$676.00
11/30/2022	Tanner James	Business Analysis / Operations  Continued reconciliation of invoices and bank accounts re: final cash balance on the effective date.	2.10	\$520.00	\$1,092.00
11/30/2022	Maribel Cheng	Business Analysis / Operations  Emails with T. James regarding Quickbooks adjustments.	0.20	\$380.00	\$76.00
11/30/2022	Tanner James	Business Analysis / Operations  Bank account reconciliation and reconciliation of invoices re: cash balance on the effective date.	1.60	\$520.00	\$832.00
11/30/2022	Paul Huygens	Business Analysis / Operations  Correspondence and then Teams call with Debtor professionals re: closing issues.	1.20	\$1,150.00	\$1,380.00
11/30/2022	Maribel Cheng	Business Analysis / Operations Adjusted/Corrected Quickbooks entries.	1.20	\$380.00	\$456.00
11/30/2022	Maribel Cheng	Case Administration  Emails with the bank regarding account opening.	0.30	\$380.00	\$114.00
11/30/2022	Tanner James	Plan and Disclosure Statement  Create detailed flow of funds analysis for distribution to various parties for plan funding.	1.80	\$520.00	\$936.00
11/30/2022	Tanner James	Plan and Disclosure Statement  Continued development of the flow of funds analysis re: plan funding.	1.90	\$520.00	\$988.00
12/1/2022	Paul Huygens	Business Analysis / Operations  Work on closing and transition matters (0.7). Correspondence with S. Schwartz and S. Seflin re: open matters (0.2).  Correspondence with PF members and with I. Piazza (0.3).	1.20	\$1,150.00	\$1,380.00

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### Front Sight - FA 2

Managed By: Paul D Huygens

#### **PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
12/1/2022	Tanner James	Business Analysis / Operations  Final review and close out of adjusted journal entries with M.  Cheng.	1.40	\$520.00	\$728.00
12/1/2022	Tanner James	Plan and Disclosure Statement Call with S. Seflin re: effective date cleanup.	0.60	\$520.00	\$312.00
12/2/2022	Maribel Cheng	Business Analysis / Operations  Downloaded November 2022 bank statements and Quickbooks bank transactions. Emailed the same to D. Chrysochou.	0.60	\$380.00	\$228.00
12/2/2022	Paul Huygens	Business Analysis / Operations Internal correspondence re: effective date. Close down case and perm file organization.	0.50	\$1,150.00	\$575.00
12/2/2022	Tanner James	Plan and Disclosure Statement  Final coordination with A. Demby, S. Seflin, and Stretto re: trust setup.	0.60	\$520.00	\$312.00
12/2/2022	Maribel Cheng	Plan and Disclosure Statement  Call with Stretto, A. Swift and T. James regarding Front Sight account.	0.60	\$380.00	\$228.00

#### TOTAL SERVICES 348.20 \$225,369.00

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
Meals:			
11/1/2022	TST	Meals P. Huygens meals/working lunch in Las Vegas, NV with T. James and S. Gubner - Front Sight.	\$107.42
11/1/2022	Spencer Stires	Meals Working dinner - Uber Eats - Henderson, NV.	\$26.11
11/4/2022	Tanner James	Meals Working Lunch - Springbone Kitchen - New York, NY.	\$19.48
11/6/2022	Spencer Stires	Meals	\$43.53

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

Tel: 702-685-5555 www.provincefirm.com

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

## **INVOICE**

**INVOICE DATE:** 12/7/2022 **INVOICE NO:** 93571

BILLING THROUGH: 12/2/2022

#### **EXPENSES**

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DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		Working dinner - Uber Eats - Henderson, NV.	
11/7/2022	Tanner James	Meals	\$37.18
		Working lunch - Greens and proteins - Henderson, NV.	
11/7/2022	Spencer Stires	Meals	\$24.62
		Working dinner - Uber Eats - Henderson, NV.	
11/9/2022	Tanner James	Meals	\$26.84
		Working lunch - Greens and Proteins - Henderson, NV.	
11/11/2022	Spencer Stires	Meals	\$46.92
		Working Dinner - Uber Eats - Henderson, NV.	
11/13/2022	Spencer Stires	Meals	\$25.51
	·	Working dinner - Uber Eats - Henderson, NV.	
			<b>0</b>
11/14/2022	Spencer Stires	Meals	\$47.52
		Working dinner - Uber Eats - Henderson, NV.	
11/14/2022	Tanner James	Meals	\$25.85
		Working lunch - Greens and Proteins - Henderson, NV.	
11/15/2022	Tanner James	Meals	\$26.84
		Working lunch - Greens and Proteins - Henderson, NV.	
11/15/2022	Spencer Stires	Meals	\$33.64
		Working dinner - Uber Eats - Henderson, NV.	
11/16/2022	Spencer Stires	Meals	\$26.34
		Working dinner - Uber Eats - Henderson, NV.	
44/40/0000	T I	Maria	<b>#00.00</b>
11/16/2022	Tanner James	Meals  Working Lunch Crooms and Proteins Llanderson NV	\$22.20
		Working Lunch - Greens and Proteins - Henderson, NV.	
11/21/2022	Tanner James	Meals	\$26.84
		Working Lunch - Greens and Proteins - Henderson, NV.	
44/00/0000	Tannar lassas	Magla	<b>ቀ</b> ດ፫ ດດ
1 1/22/2022	Tanner James	Meals Working Lunch - Bone and Belly - Henderson, NV.	\$25.00
		WORKING LUNGH - DONE AND DELIG - HENDERSON, IVV.	

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## **INVOICE**

INVOICE DATE: 12/7/2022 INVOICE NO: 93571

BILLING THROUGH: 12/2/2022

#### **EXPENSES**

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
12/1/2022	Tanner James	Meals Working Lunch - Corner Bakery - Henderson, NV.	\$23.52
		TOTAL EXPENSES	\$615.36
		SUBTOTAL	\$225,984.36
		DISCOUNT APPLIED	(\$6,352.00)
		AMOUNT DUE THIS INVOICE	\$219,632.36

This invoice is due upon receipt

Please remit payment to:

Province, LLC

Wire Instructions:

Meadows Bank

Account #1020039259

Routing #122402382

EIN #26-3657461