

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nevada

Las Vegas

In Re. Front Sight Management LLC

Case No. 22-11824

Debtor(s)

§
§
§
§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2022

Petition Date: 05/24/2022

Months Pending: 6

Industry Classification: 7 9 9 9

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

100

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

130

Supporting Documentation (check all that are attached):

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

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

/s/ Joseph Wesolowski

Signature of Responsible Party

12/28/2022

Date

Joseph Wesolowski

Printed Name of Responsible Party

1 Front Sight Rd, Pahrump, NV 89061

Address

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

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,240,094	
b.	Total receipts (net of transfers between accounts)	\$1,348,237	\$6,908,828
c.	Total disbursements (net of transfers between accounts)	\$1,953,825	\$6,396,885
d.	Cash balance end of month (a+b-c)	\$634,506	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,953,825	\$6,396,885
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$132,404	
d.	Total current assets	\$766,910	
e.	Total assets	\$4,302,997	
f.	Postpetition payables (excluding taxes)	\$5,107,514	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$5,107,514	
k.	Prepetition secured debt	\$11,152,956	
l.	Prepetition priority debt	\$167,295	
m.	Prepetition unsecured debt	\$6,884,698	
n.	Total liabilities (debt) (j+k+l+m)	\$23,312,463	
o.	Ending equity/net worth (e-n)	\$-19,009,466	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$148,237	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$60,401	
c.	Gross profit (a-b)	\$87,836	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$428,077	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$30,692	
i.	Taxes (local, state, and federal)	\$37,824	
j.	Reorganization items	\$1,487,924	
k.	Profit (loss)	\$-1,896,681	\$-5,474,022

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$888,845	\$1,820,993	\$888,845	\$1,820,993
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$479,095	\$945,169	\$479,095	\$945,169
ii	BG Law	Lead Counsel	\$409,750	\$875,824	\$409,750	\$875,824
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Debtor's Name Front Sight Management LLC

Case No. 22-11824

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Debtor's Name Front Sight Management LLC

Case No. 22-11824

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$10,000	\$35,000	\$10,000	\$25,000	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Lucas Horsfall	Financial Professional	\$10,000	\$35,000	\$10,000	\$25,000
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Debtor's Name Front Sight Management LLC

Case No. 22-11824

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Debtor's Name Front Sight Management LLC

Case No. 22-11824

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Debtor's Name Front Sight Management LLC

Case No. 22-11824

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c.	All professional fees and expenses (debtor & committees)			\$1,466,728	\$3,312,471	\$1,466,728	\$3,302,471

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$63,367	\$441,790
d.	Postpetition employer payroll taxes paid	\$63,367	\$441,790
e.	Postpetition property taxes paid	\$0	\$27,782
f.	Postpetition other taxes accrued (local, state, and federal)	\$37,824	\$89,921
g.	Postpetition other taxes paid (local, state, and federal)	\$37,824	\$89,921

Part 7: Questionnaire - During this reporting period:

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

Debtor's Name Front Sight Management LLC

Case No. 22-11824

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

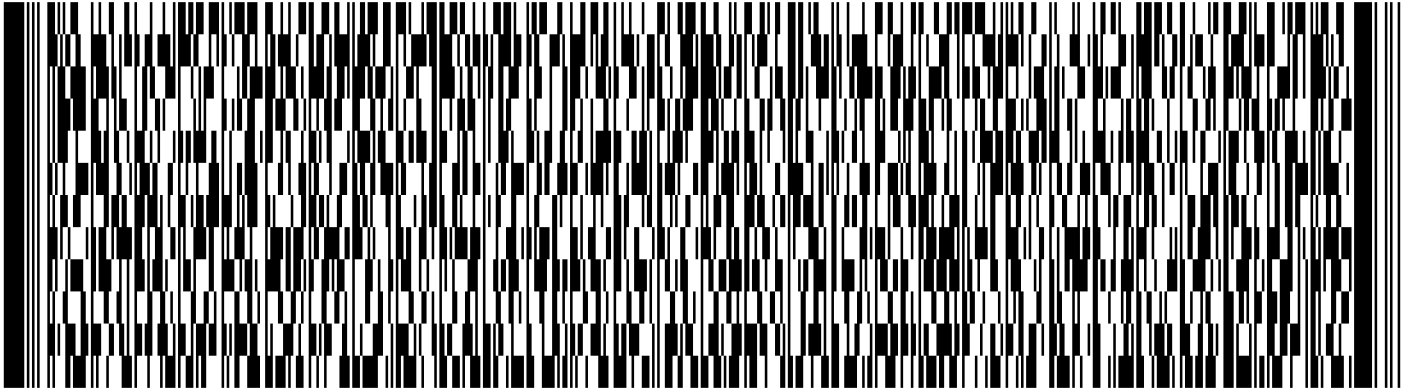
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Joseph Wesolowski
 Signature of Responsible Party
CFO
 Title

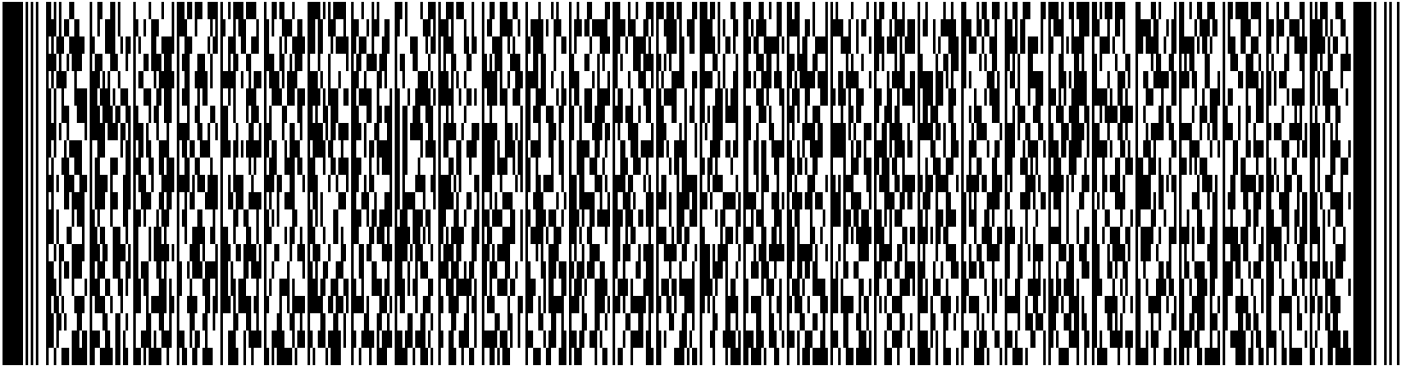
Joseph Wesolowski
 Printed Name of Responsible Party
12/28/2022
 Date

Debtor's Name Front Sight Management LLC

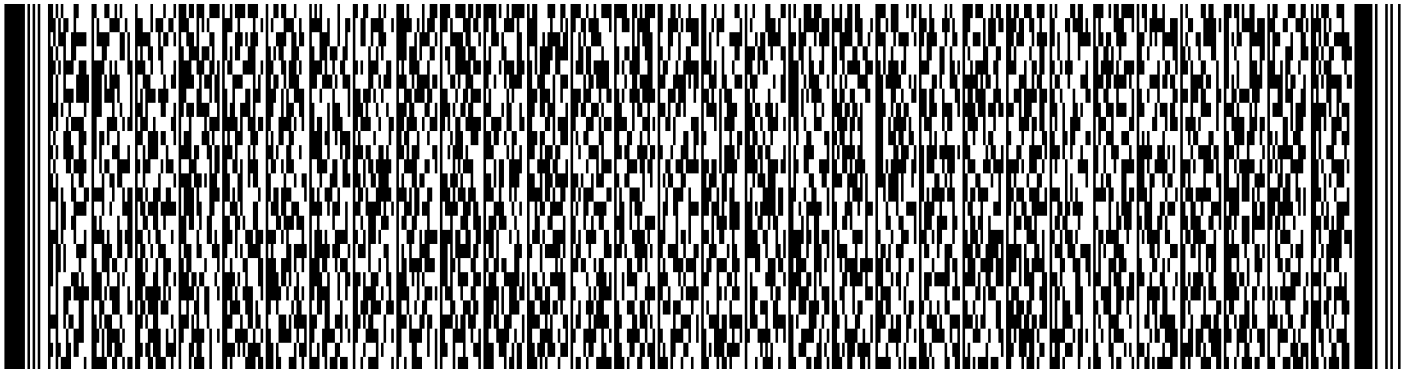
Case No. 22-11824



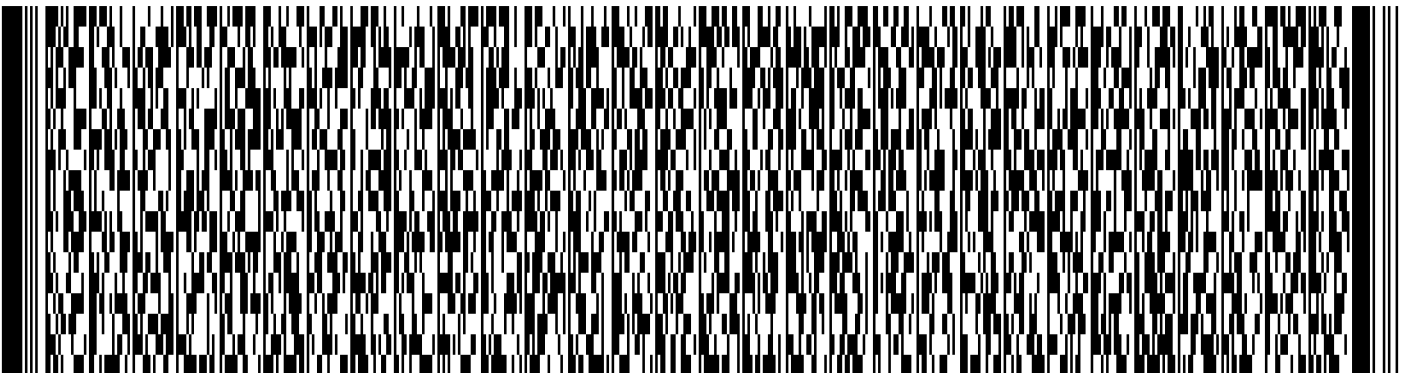
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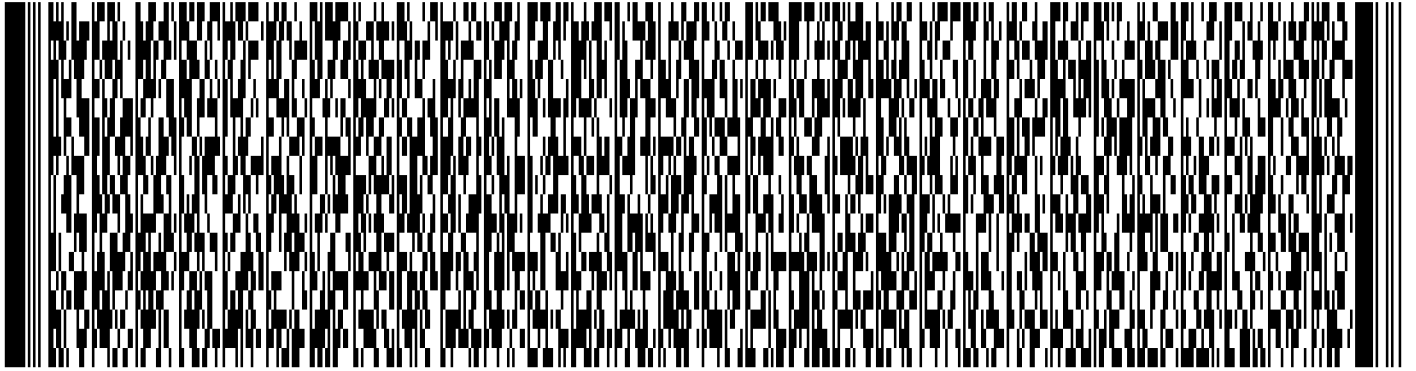
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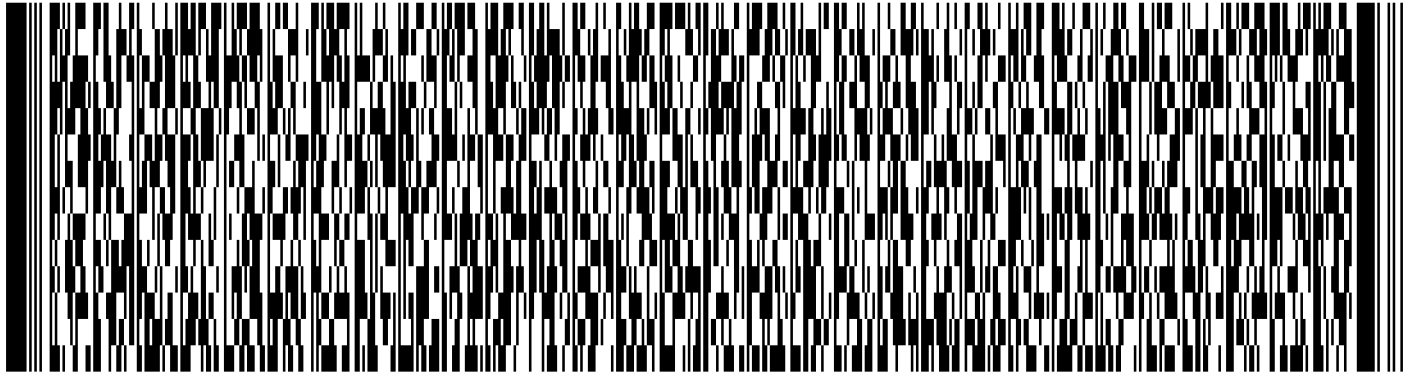
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Debtor's Name Front Sight Management LLC

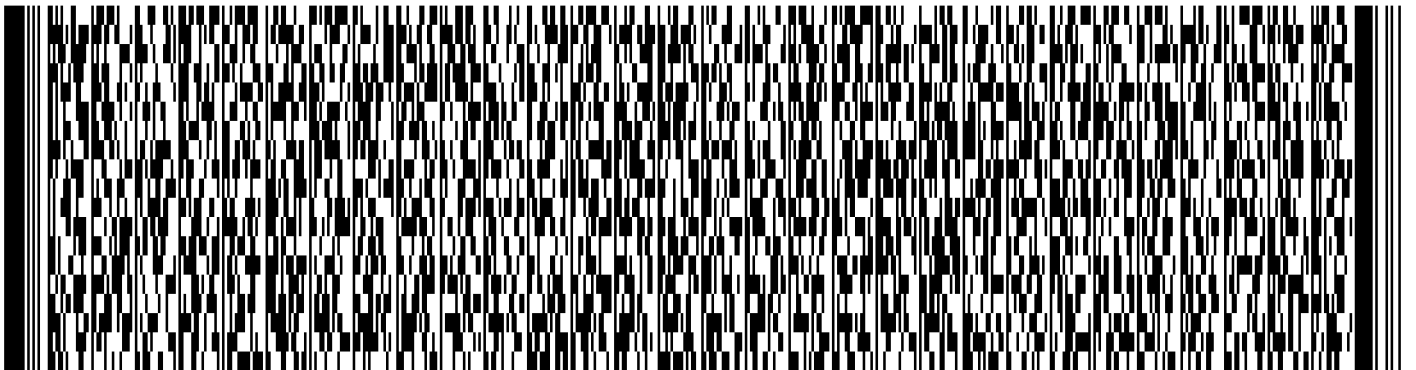
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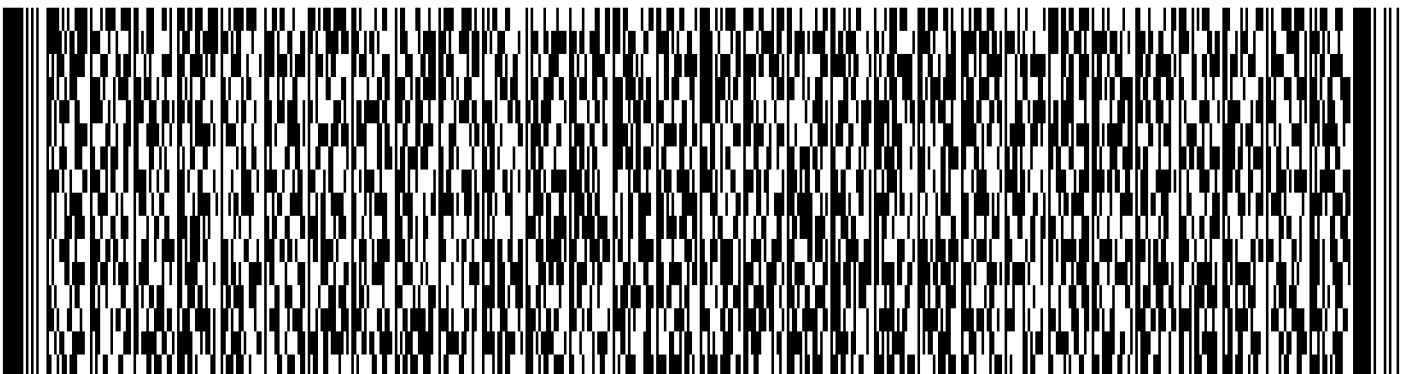
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Bankruptcy51to100



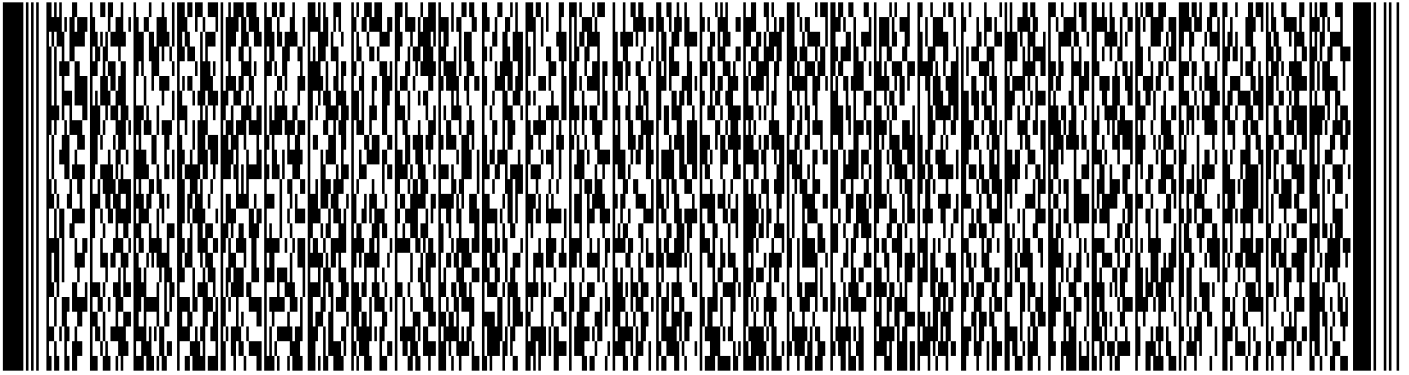
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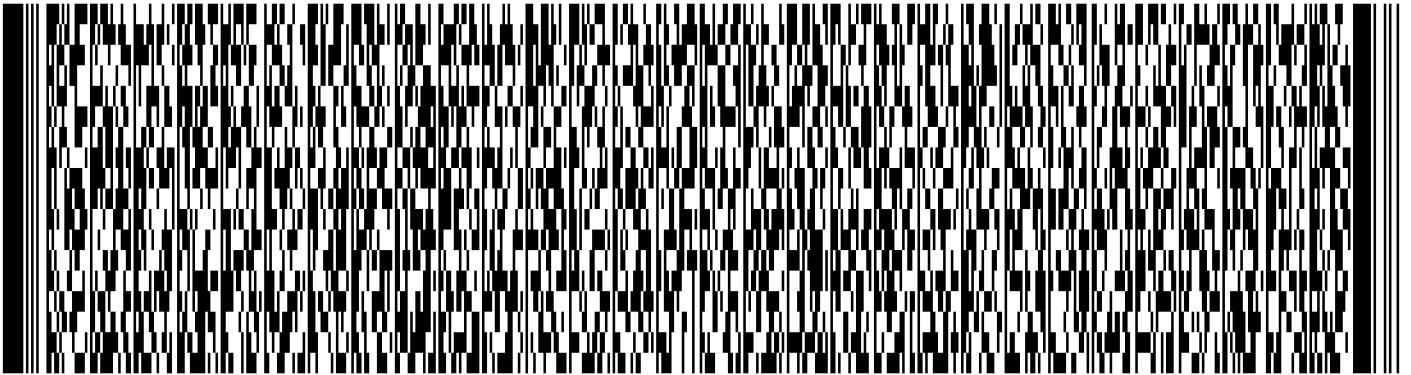
NonBankruptcy51to100

Debtor's Name Front Sight Management LLC

Case No. 22-11824



PageThree



PageFour

Front Sight Statement of Cashflow		11/30/2022
Beginning Balance	\$	1,240,094
Cash Receipts		151,987
Cash Refunds		(3,750)
Net Cash Sales	\$	148,237
Other Cash Receipts		1,200,000
Total Receipts	\$	1,348,237
Cash for Operations	\$	2,588,331
<u>Disbursements</u>		
Advertising		(12,959)
Bank Charges		(10,390)
Contract Labor		(5,069)
Fixed Assets		-
Insurance		(6,474)
Inventory		(16,527)
Leases		(19,924)
Manufacturing		-
Office Supplies		(1,586)
Payroll		(274,640)
Professional Fees		(1,466,728)
Rent		-
Repairs and Maintenance		(1,978)
Secured Creditor Payments		-
Payroll Tax		(63,367)
Taxes S&U		(37,824)
Property Tax		-
Telephone		-
Internal Transfer		-
Trustee		(21,196)
Travel		-
UST		-
Utilities		(8,732)
Vehicles		-
Other		(6,431)
Member Survey Services		-
Total Disbursements	\$	(1,953,825)
Total Cashflow		(605,588)
Ending Cash Balance⁽¹⁾	\$	634,506

(1) As of 11/30/22, the debtor estimates it has accrued ~\$1.5 million of professional fees that will become due at confirmation; these fees will be offset by the remainder of the DIP facility and additional plan funding.

BALANCE SHEET MONTH ENDING,

	9/30/2022	10/31/2022	11/30/2022
ASSETS			
CURRENT ASSETS			
1016 - Bank Of Texas - 6255	\$ 67,083	\$ 30,767	\$ 3,274
1017 - Bank Of Texas - 1070	523,247	1,115,887	531,587
1312 - Bank Of Texas - 1312	75,038	73,553	73,478
1021 - BOA checking - 68176	-	-	-
1030 - Wells Fargo - 1003	23,320	19,887	26,156
TOTAL CHECKINGS / SAVINGS	688,687	1,240,094	634,506
1100 - Membership Financing	796,772	-	-
1050 - City National Bank CD	-	-	-
1180 - Payroll Clearing	870	-	-
1200 - Inventory Pro Shop	162,610	81,305	40,652
1201 - Inventory Armory & Bunker	111,988	71,035	91,751
1330 - Uncategorized Asset	31,553	40,465	-
TOTAL OTHER CURRENT ASSETS	1,103,794	192,805	132,404
TOTAL CURRENT ASSETS	1,792,481	1,432,899	766,910
Total 1400 - Construction in Progress	15,983,174	15,983,174	15,983,174
Total 1500 - Deprec. Assets	(13,096,751)	(13,096,751)	(13,096,751)
Total 1600 - Intangibles	51,243	-	-
Total 1700 - Book Value of Land Assets	649,664	649,664	649,664
TOTAL FIXED ASSETS	3,587,330	3,536,087	3,536,087
TOTAL ASSETS	5,379,811	4,968,986	4,302,997
LIABILITIES & EQUITY			
Current Liabilities			
Prepetition Current Portion of DIP Financing	2,852,707	3,876,822	5,107,514
Prepetition Member Obligations & Trade Claims	6,884,698	6,884,698	6,884,698
Prepetition IRS Tax Penalties & Employee Obligations	167,295	167,295	167,295
TOTAL CURRENT LIABILITIES	9,904,700	10,928,815	12,159,506
Long Term Liabilities			
Mechanics Liens	125,000	125,000	125,000
2550 - Las Vegas Development Fund LLC	11,027,956	11,027,956	11,027,956
Total Long Term Liabilities	11,152,956	11,152,956	11,152,956
Total Liabilities	21,057,656	22,081,771	23,312,462
Equity			
3020 - Retained Earnings	(14,018,227)	(15,677,846)	(17,112,785)
Net Income	(1,689,619)	(1,434,939)	(1,686,681)
ENDING EQUITY / NET WORTH	(15,677,846)	(17,112,785)	(19,009,466)
TOTAL LIABILITIES & EQUITY	5,379,811	4,968,986	4,302,997

Notes:

Per the Company's most recent bank statements

Per the Company's most recent bank statements

Per the Company's online banking portal, Province is working to gain access to full bank statements Account closed.

Per the Company's most recent bank statements

Due to membership terminations, asset value will be nominal going forward

Adjusted to reflect the estimated value of the asset

Includes a pro forma revision to pro shop inventory to reflect a more accurate asset value

Updated inventory value provided by Debtor as of 12/3

Items to be booked by the Company, several pro forma adjustments made to recategorize entries

Per the Company's books and records

The Debtor is in the process of refining its books and records and has not yet allocated a value to its intangible assets, if any.

Per the Company's books and records

Comprised of the Company's DIP draws and its estimated accrued interest

Comprised of the Company's prepetition estimate of member obligations and trade payables

Estimated prepetition balance per books and records

Estimated prepetition balance per books and records

Amounts represented as owed by prepetition creditor (subject to dispute)

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

	9/30/2022	10/31/2022	11/30/2022
Ordinary Income/Expense			
Total Income ⁽¹⁾	\$ 216,062	\$ 278,269	\$ 148,237
Total COGS	\$ 228,507	\$ 123,893	\$ 60,401
Gross Profit	\$ (12,445)	\$ 154,376	\$ 87,836
0000 · US Trustee Fees	-	-	21,196
0002 · Estimated Accrued Interest on Postpetition DIP	20,462	24,115	30,692
7039 · Tax Department of Texas	-	-	-
7040 · Accounting	-	-	-
7055 · Automobile Expense	-	-	-
7057 · Repairs & Maintenance	988	44	1,978
7060 · Bank Fees/DIP Fees	-	-	-
7072 · Computer Expenses	-	1,575	-
7111 · Food Services	2,965	4,466	16,527
7115 · Fuel Services	5,436	788	2,422
7120 · Insurance	1,425	1,371	6,474
7148 · Internet Advertising	-	1,429	12,959
7153 · Internet & Web Service	30,014	1,198	5,069
7160 · Maintenance	4,370	929	-
7178 · Merchant Fees	5,446	8,150	10,390
7180 · Miscellaneous	3,285	6,337	733
7190 · Office Expense	3,478	2,313	610
7192 · Salaries/Wages	254,923	255,945	279,709
7194 · Payroll Taxes	65,997	64,283	63,367
7198 · Payroll Processing Fees	472	-	629
7199 · Independent contractor paychex	-	-	-
7205 · Postage & Delivery	127	485	976
7210 · Printing & Reproduction	-	-	-
7220 · Legal Fees	-	-	-
7225 · Promotion	-	23,566	-
7250 · Repairs	-	-	-
7260 · Office Supplies	-	-	-
7270 · Taxes Corporate	-	13,986	-
7271 · Taxes Sales	4,284	-	37,824
7275 · Taxes Property	-	145	-
7277 · Tax	-	-	-
7280 · Telephone	-	26	-
7350 · Payroll Expense	472	316	-
Fees	-	-	-
Professional Fees - Bankruptcy ⁽³⁾	1,207,470	321,780	1,466,728
Proshop Expenses	294	3,637	-
Shipping, Freight & Delivery	3,792	607	-
Reorganization Items ⁽⁴⁾	-	848,885	-
Lease Expense	-	-	19,924
Other	31,473	2,939	6,310
Total Expenses	\$ 1,875,681	\$ 1,713,208	\$ 2,044,918
Net Ordinary Income	\$ (1,659,619)	\$ (1,434,939)	\$ (1,896,681)
Net Income	\$ (1,659,619)	\$ (1,434,939)	\$ (1,896,681)

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

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

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

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

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

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

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

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

Note:
 Please note that during the reporting period the Debtor made one draws from the approved DIP Financing agreement with FS DIP, LLC. The total amount received was \$1,200,000.

Postpetition Borrowing Statement

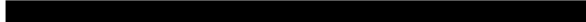
Account	Date	Debit	Notes
		1,200,000	
Total Borrowed		\$ 1,200,000	



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

PRIMARY ACCOUNT
 [REDACTED] 6255

Statement Period:
 11-01-22 to 11-30-22



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

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

www.bankoftexas.com

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 6255



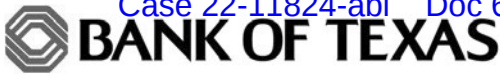
Statement Period from 11-01-22 through 11-30-22

\$ Starting Balance	30,767.33
+ 64 Deposits	325,138.05
- 27 Checks & Withdrawals	352,631.07
- Service Fees	.00
= Ending Balance	<u>3,274.31</u>

+ DEPOSITS

Date		Amount
11-01	M MERCHANT CR CD DEP *****0110003566	2,858.14
11-01	M MERCHANT CR CD DEP *****0110003566	1,395.33
11-02	M MERCHANT CR CD DEP *****0110003566	4,621.54
11-02	M MERCHANT CR CD DEP *****0110003566	3,006.43
11-03	M MERCHANT CR CD DEP *****0110003566	7,957.30
11-03	M MERCHANT CR CD DEP *****0110003566	2,143.25
11-03	M MERCHANT CR CD CHBK *****0110003566	350.00
11-04	M MERCHANT CR CD DEP *****0110003566	3,820.49
11-04	M MERCHANT CR CD DEP *****0110003566	237.73
11-07	M MERCHANT CR CD DEP *****0110003566	8,729.43
11-07	M MERCHANT CR CD DEP *****0110003566	7,065.20
11-07	M MERCHANT CR CD DEP *****0110003566	5,486.11
11-07	M MERCHANT CR CD DEP *****0110003566	4,511.42
11-07	M MERCHANT CR CD DEP *****0110003566	2,770.74
11-07	M MERCHANT CR CD DEP *****0110003566	593.10
11-08	M MERCHANT CR CD DEP *****0110003566	1,953.96
11-08	M MERCHANT CR CD DEP *****0110003566	800.00
11-09	M MERCHANT CR CD DEP *****0110003566	7,316.05
11-09	M MERCHANT CR CD DEP *****0110003566	4,452.81





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

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

A. Enter deposits not shown on this statement.

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

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

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

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

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

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

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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

Member FDIC

PRIMARY ACCOUNT

██████████6255

Statement Period:
11-01-22 to 11-30-22

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

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

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date				Amount
11-09	XFER FROM CHKG	██████████		60,000.00
11-10	M MERCHANT	CR CD DEP	*****0110003566	1,089.60
11-10	M MERCHANT	CR CD DEP	*****0110003566	661.26
11-14	M MERCHANT	CR CD DEP	*****0110003566	4,907.12
11-14	M MERCHANT	CR CD DEP	*****0110003566	3,924.74
11-14	M MERCHANT	CR CD DEP	*****0110003566	2,887.91
11-14	M MERCHANT	CR CD DEP	*****0110003566	2,018.56
11-14	M MERCHANT	CR CD DEP	*****0110003566	1,921.21
11-14	M MERCHANT	CR CD DEP	*****0110003566	1,213.79
11-14	M MERCHANT	CR CD DEP	*****0110003566	944.42
11-14	M MERCHANT	CR CD DEP	*****0110003566	818.85
11-14	M MERCHANT	CR CD CHBK	*****0110003566	51.65
11-15	M MERCHANT	CR CD DEP	*****0110003566	2,367.07
11-15	M MERCHANT	CR CD DEP	*****0110003566	814.23
11-16	M MERCHANT	CR CD DEP	*****0110003566	1,870.54
11-16	M MERCHANT	CR CD DEP	*****0110003566	1,382.73
11-17	M MERCHANT	CR CD DEP	*****0110003566	1,813.37
11-17	M MERCHANT	CR CD DEP	*****0110003566	1,785.50
11-18	M MERCHANT	CR CD DEP	*****0110003566	1,619.34
11-18	M MERCHANT	CR CD DEP	*****0110003566	503.15
11-21	M MERCHANT	CR CD DEP	*****0110003566	4,338.74
11-21	M MERCHANT	CR CD DEP	*****0110003566	2,440.29
11-21	M MERCHANT	CR CD DEP	*****0110003566	2,245.35
11-21	M MERCHANT	CR CD DEP	*****0110003566	1,256.86
11-21	M MERCHANT	CR CD DEP	*****0110003566	1,228.24
11-21	M MERCHANT	CR CD DEP	*****0110003566	808.51
11-22	M MERCHANT	CR CD DEP	*****0110003566	2,401.99
11-22	M MERCHANT	CR CD DEP	*****0110003566	320.51
11-23	M MERCHANT	CR CD DEP	*****0110003566	1,886.56
11-23	M MERCHANT	CR CD DEP	*****0110003566	630.04
11-23	XFER FROM CHKG	██████████		136,000.00
11-25	M MERCHANT	CR CD DEP	*****0110003566	2,269.05





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

PRIMARY ACCOUNT
 [REDACTED] 6255

Statement Period:
 11-01-22 to 11-30-22

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

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

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BANKRUPTCY CHECKING(cont.)

+ DEPOSITS

Date				Amount
11-25	M	MERCHANT	CR CD DEP *****0110003566	1,205.17
11-28	M	MERCHANT	CR CD DEP *****0110003566	500.00
11-28	M	MERCHANT	CR CD CHBK *****0110003566	400.00
11-28	M	MERCHANT	CR CD CHBK *****0110003566	400.00
11-28	M	MERCHANT	CR CD DEP *****0110003566	400.00
11-28	M	MERCHANT	CR CD DEP *****0110003566	306.63
11-28	M	MERCHANT	CR CD DEP *****0110003566	125.60
11-28	M	MERCHANT	CR CD DEP *****0110003566	55.55
11-28	M	MERCHANT	CR CD DEP *****0110003566	50.00
11-29	M	MERCHANT	CR CD DEP *****0110003566	100.00
11-29	M	MERCHANT	CR CD DEP *****0110003566	96.79
11-30	M	MERCHANT	CR CD DEP *****0110003566	2,749.36
11-30	M	MERCHANT	CR CD DEP *****0110003566	258.74

— WITHDRAWALS

Date				Amount
11-02	M	MERCHANT	MTHLY FEES *****0110003566	9,570.13
11-04	M	MERCHANT	CR CD CHBK *****0110003566	600.00
11-04	M	MERCHANT	CR CD CHBK *****0110003566	450.00
11-04	ADP	PAYROLL FEES	ADP FEES *****4949248R07	218.15
11-09	M	MERCHANT	CR CD CHBK *****0110003566	400.00
11-09	M	MERCHANT	CR CD CHBK *****0110003566	400.00
11-14	ADP	WAGE PAY	WAGE PAY *****217046342U	122,639.25
11-14	ADP	TAX	ADP TAX [REDACTED]	31,679.95
11-14	ADP	WAGE GARN	WAGE GARN *****217046442U	476.00
11-15	BANK OF TEXAS	ANALYSIS	1	48.35
11-15	ADP	WAGE PAY	WAGE PAY *****541829142Z	16,424.99
11-16	M	MERCHANT	CR CD CHBK *****0110003566	400.00



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Member FDIC

PRIMARY ACCOUNT

██████████6255

Statement Period:
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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date				Amount
11-16	ADP TAX	ADP TAX	██████████	241.67
11-16	ADP TAX	ADP TAX	██████████	241.66
11-17	M MERCHANT	CR CD CHBK	*****0110003566	450.00
11-17	M MERCHANT	CR CD CHBK	*****0110003566	400.00
11-17	M MERCHANT	CR CD CHBK	*****0110003566	400.00
11-18	ADP PAYROLL FEES	ADP FEES	*****5264477R07	236.05
11-18	ADP PAYROLL FEES	ADP FEES	*****5264476R07	26.85
11-21	M MERCHANT	CR CD CHBK	*****0110003566	400.00
11-23	M MERCHANT	CR CD CHBK	*****0110003566	450.00
11-25	ADP PAYROLL FEES	ADP FEES	*****4837965R07	174.50
11-29	ADP WAGE PAY	WAGE PAY	*****504438742U	126,411.18
11-29	ADP TAX	ADP TAX	██████████	30,962.18
11-29	ADP WAGE GARN	WAGE GARN	*****504438842U	476.00
11-30	ADP WAGE PAY	WAGE PAY	*****945971942Z	8,212.50
11-30	ADP TAX	ADP TAX	██████████	241.66



CHECKS

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

*** No Checks ***



DAILY ACCOUNT BALANCE



Date	Balance	Date	Balance	Date	Balance
10-31	30,767.33	11-03	43,529.19	11-08	78,229.22
11-01	35,020.80	11-04	46,319.26	11-09	149,198.08
11-02	33,078.64	11-07	75,475.26	11-10	150,948.94





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PRIMARY ACCOUNT
[REDACTED] 6255

Statement Period:
11-01-22 to 11-30-22

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BANKRUPTCY CHECKING (cont.)



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-14	14,841.99	11-18	8,128.35	11-25	164,135.16
11-15	1,549.95	11-21	20,046.34	11-28	166,372.94
11-16	3,919.89	11-22	22,768.84	11-29	8,720.37
11-17	6,268.76	11-23	160,835.44	11-30	3,274.31

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	74,783.65	AVG COLLECTED BAL	74,783.65
MINIMUM LEDGER BAL	1,549.95		



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

PRIMARY ACCOUNT
 [REDACTED] 1070

Statement Period:
 11-01-22 to 11-30-22

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

Direct Inquiries To:
 Comm'l Client Svcs
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31 Images Provided Page 1 of 10

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1070



Statement Period from 11-01-22 through 11-30-22

\$ Starting Balance	1,115,886.99
+ 1 Deposits	1,200,000.00
- 54 Checks & Withdrawals	1,784,289.73
- Service Fees	.00
= Ending Balance	<u>531,597.26</u>

+ DEPOSITS

Date		Amount
11-14	INCOMING FED WIRE CR 002935 FS DIP LLC [REDACTED] DIP FINANCING DRAW 11.14	1,200,000.00

- WITHDRAWALS

Date		Amount
11-01	QUARTERLY FEE PAYMENT 0000	21,159.00
11-03	OUTGOING FED WIRE DR 000618 BG LAW LLP [REDACTED]	98,212.13





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

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Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1070

Statement Period:
11-01-22 to 11-30-22

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

Direct Inquiries To:
Comm'l Client Svcs
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31 Images Provided Page 3 of 10

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Description	Amount
11-03	OUTGOING FED WIRE DR 000620 PROVINCE LLC [REDACTED]	98,430.52
11-03	OUTGOING FED WIRE DR 000623 SCHWARTZ LAW PLLC TRUST ACCOUNT [REDACTED]	29,821.39
11-03	OUTGOING FED WIRE DR 000626 STRETTO INC [REDACTED]	37,335.97
11-09	XFER TO CHKG [REDACTED]	60,000.00
11-10	QUARTERLY FEE PAYMENT 0000	36.84
11-15	OUTGOING FED WIRE DR 001071 JAMS, INC. [REDACTED] INVOICE # 6411188	8,400.00
11-16	NV RETAIL NTRK [REDACTED] [REDACTED]	5,204.69
11-23	OUTGOING FED WIRE DR 001065 SCHWARTZ LAW, PLLC, TRUST ACCOUNT [REDACTED]	66,434.11
11-23	OUTGOING FED WIRE DR 001117 CARLYON DICA CHTD. IOLTA ACCOUNT [REDACTED]	27,649.65
11-23	OUTGOING FED WIRE DR 001138 WELLS FARGO BANK NA F/B/O [REDACTED]	40,278.20





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PRIMARY ACCOUNT
[REDACTED] 1070

Statement Period:
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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
11-23	OUTGOING FED WIRE DR 001143 GREENBERG TRAUIG DEPOSITORY [REDACTED]	24,925.50
11-23	OUTGOING FED WIRE DR 001144 KELLEY DRYE & WARREN LLP [REDACTED]	173,177.20
11-23	OUTGOING FED WIRE DR 001146 PROVINCE, LLC [REDACTED]	218,281.73
11-23	OUTGOING FED WIRE DR 001147 BG LAW LLP [REDACTED]	180,083.96
11-23	XFER TO CHKG [REDACTED]	136,000.00
11-23	18004INTUIT QBOOKS ONL [REDACTED]	80.00
11-30	OUTGOING FED WIRE DR [REDACTED] CARLYON CICA CHTD. IOLTA ACCOUNT [REDACTED]	12,668.00
11-30	OUTGOING FED WIRE DR 000423 BG LAW LLP [REDACTED]	120,225.78
11-30	OUTGOING FED WIRE DR 000434 PROVINCE, LLC [REDACTED]	162,383.13
11-30	OUTGOING FED WIRE DR 000530 STRETTO INC. [REDACTED]	146,514.51





A division of BOKF, NA
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Member FDIC

PRIMARY ACCOUNT

██████████ 1070

Statement Period:
 11-01-22 to 11-30-22

FRONT SIGHT MANAGEMENT LLC
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31 Images Provided Page 5 of 10

BANKRUPTCY CHECKING (cont.)

— WITHDRAWALS

Date	Amount
11-30 OUTGOING FED WIRE DR 000752 BG LAW LLP CLIENT TRUST SETTLEMENT ██████████	11,227.76

✓ CHECKS

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

Date	Number	Amount	Date	Number	Amount
11-16	1153	2,145.00	11-09	1174	1,459.93
11-09	*1158	3,967.13	11-09	1175	4,103.15
11-08	1159	25.50	11-07	1176	330.66
11-10	1160	10,000.00	11-14	1177	19,924.20
11-09	1161	510.92	11-29	1178	1,077.68
11-09	1162	1,584.35	11-25	1179	44.00
11-14	1163	37,823.73	11-25	1180	25.00
11-10	1164	474.10	11-25	1181	983.95
11-14	1165	25.00	11-21	1182	136.34
11-14	1166	1,269.12	11-25	1183	754.94
11-09	*1168	186.42	11-28	1184	12,959.00
11-09	1169	900.00	11-30	*1186	678.60
11-10	1170	503.00	11-28	1187	1,102.00
11-17	1171	74.27	11-29	1188	195.00
11-10	1172	44.00	11-29	1189	2,185.09
11-10	1173	267.58			





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P.O. Box 29775
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Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1070

Statement Period:
11-01-22 to 11-30-22

FRONT SIGHT MANAGEMENT LLC
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31 Images Provided Page 6 of 10



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	1,115,886.99	11-10	746,534.40	11-23	1,004,621.70
11-01	1,094,727.99	11-14	1,887,492.35	11-25	1,002,813.81
11-03	830,927.98	11-15	1,879,092.35	11-28	988,752.81
11-07	830,597.32	11-16	1,871,742.66	11-29	985,295.04
11-08	830,571.82	11-17	1,871,668.39	11-30	531,597.26
11-09	757,859.92	11-21	1,871,532.05		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,176,990.98	AVG COLLECTED BAL	1,176,990.98
MINIMUM LEDGER BAL	531,597.26		





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

PRIMARY ACCOUNT
[REDACTED] 1312

Statement Period:
11-01-22 to 11-30-22



FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
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BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1312



Statement Period from 11-01-22 through 11-30-22

\$ Starting Balance	73,598.28
+ 0 Deposits	.00
- 3 Checks & Withdrawals	118.64
- Service Fees	.00
= Ending Balance	<u>73,479.64</u>

WITHDRAWALS

Date			Amount
11-03	MERCHE-SOLUTIONS BILLING	*****1000129061	89.24
11-10	CELERO COMMERCE	[REDACTED]	8.00
11-15	BANK OF TEXAS ANALYSIS	1	21.40



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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	73,598.28	11-10	73,501.04	11-15	73,479.64
11-03	73,509.04				



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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1312

Statement Period:
11-01-22 to 11-30-22

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

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

www.bankoftexas.com

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	73,497.97	AVG COLLECTED BAL	73,497.97
MINIMUM LEDGER BAL	73,479.64		



Initiate Business CheckingSM

November 30, 2022 ■ Page 1 of 4



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

Questions?

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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Statement period activity summary

Beginning balance on 11/1	\$19,887.20
Deposits/Credits	22,849.03
Withdrawals/Debits	- 16,579.96
Ending balance on 11/30	\$26,156.27

Account number: [REDACTED] 1003
FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION
CH11 CASE #22-11824 (NV)

Texas/Arkansas account terms and conditions apply

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

Overdraft Protection

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



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	<	Business to Business ACH Debit - Sysco Corporatio Payment Front Sight Management		4,030.56	15,856.64
11/4		Deposit Made In A Branch/Store	50.00		15,906.64
11/8	<	Business to Business ACH Debit - Sysco Corporatio Payment Front Sight Management		1,616.78	14,289.86
11/15		Deposit Made In A Branch/Store	21,799.03		36,088.89
11/16	<	Business to Business ACH Debit - Sysco Corporatio Payment Front Sight Management		1,730.65	34,358.24
11/18		Deposit Made In A Branch/Store	1,000.00		35,358.24
11/22	<	Business to Business ACH Debit - Sysco Corporatio Payment Front Sight Management		7,252.09	28,106.15
11/29	<	Business to Business ACH Debit - Sysco Corporatio Payment Front Sight Management		1,897.08	26,209.07
11/30		Cash Deposit Processing Fee		52.80	26,156.27
Ending balance on 11/30					26,156.27

Totals			\$22,849.03	\$16,579.96	
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The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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

Monthly service fee summary

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

Fee period 11/01/2022 - 11/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$23,554.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$14,289.86 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	22,600	5,000	17,600	0.0030	52.80
Transactions	7	100	0	0.50	0.00
Total service charges					\$52.80

Bank	Check Dated	Date	Transaction Type	Check Number	Name	Cash Flow Line Item	Amount	Bank Statement
BoT 1070		11/1/2022	ACHWire		Trustee Fee	Trustee	(21,159)	Nov-22
Wells 1003		11/1/2022	ACHWire		Sysco	inventory	(4,031)	Nov-22
BoT 6255		11/2/2022	ACHWire		Merchant Fees	Bank Charges	(9,570)	Nov-22
BoT 1070		11/3/2022	ACHWire		Province	Professional Fees	(98,431)	Nov-22
BoT 1070		11/3/2022	ACHWire		BG Law	Professional Fees	(98,212)	Nov-22
BoT 1070		11/3/2022	ACHWire		Stretto	Professional Fees	(37,336)	Nov-22
BoT 1070		11/3/2022	ACHWire		Schwartz Law	Professional Fees	(29,821)	Nov-22
BoT 1312		11/3/2022	ACHWire		Merchant Fees	Bank Charges	(89)	Nov-22
BoT 6255		11/4/2022	ACHWire		Merchant Fees	Bank Charges	(600)	Nov-22
BoT 6255		11/4/2022	ACHWire		Chargebacks	Cash Refunds	(450)	Nov-22
BoT 6255		11/4/2022	ACHWire		ADP	Other	(218)	Nov-22
BoT 1070	11/1/2022	11/7/2022	Check	1176	UPS	Office Supplies	(331)	Nov-22
BoT 1070	11/1/2022	11/8/2022	Check	1159	powernet global	other	(26)	Nov-22
Wells 1003		11/8/2022	ACHWire		Sysco	inventory	(1,617)	Nov-22
BoT 1070	11/1/2022	11/9/2022	Check	1158	Websites in a flash	Contract Labor	(3,967)	Nov-22
BoT 1070	11/1/2022	11/9/2022	Check	1161	Fed Ex	Office Supplies	(511)	Nov-22
BoT 1070	11/1/2022	11/9/2022	Check	1162	American Express	other	(1,584)	Nov-22
BoT 1070	11/1/2022	11/9/2022	Check	1168	First Tactical	Office Supplies	(186)	Nov-22
BoT 1070	11/1/2022	11/9/2022	Check	1169	Gunny's Air Conditioning	Repairs and Maintenance	(900)	Nov-22
BoT 1070	11/1/2022	11/9/2022	Check	1174	Amerigas	Utilities	(1,460)	Nov-22
BoT 1070	11/1/2022	11/9/2022	Check	1175	Valley Electric	Utilities	(4,103)	Nov-22
BoT 1070		11/9/2022	Transfer			Internal Transfer	(60,000)	Nov-22
BoT 6255		11/9/2022	ACHWire		Chargebacks	Cash Refunds	(400)	Nov-22
BoT 6255		11/9/2022	ACHWire		Chargebacks	Cash Refunds	(400)	Nov-22
BoT 1070	11/1/2022	11/10/2022	Check	1160	Lucas Horsfall	Professional Fees	(10,000)	Nov-22
BoT 1070	11/1/2022	11/10/2022	Check	1164	Sonoma County Resource Recovery	other	(474)	Nov-22
BoT 1070	11/1/2022	11/10/2022	Check	1170	My Corp Hosting Solutions	other	(503)	Nov-22
BoT 1070	11/1/2022	11/10/2022	Check	1172	Silver State	other	(44)	Nov-22
BoT 1070	11/1/2022	11/10/2022	Check	1173	MSC	Office Supplies	(268)	Nov-22
BoT 1070		11/10/2022	ACHWire		Trustee Fee	Trustee	(37)	Nov-22
BoT 1312		11/10/2022	ACHWire		Merchant Fees	Bank Charges	(8)	Nov-22
BoT 1070	11/1/2022	11/14/2022	Check	1163	Nevada Department of Tax	Taxes S&U	(37,824)	Nov-22
BoT 1070	11/1/2022	11/14/2022	Check	1165	State of Nevada Dept Public Safety	other	(25)	Nov-22
BoT 1070	11/1/2022	11/14/2022	Check	1166	Colonial Life	Insurance	(1,269)	Nov-22
BoT 1070	11/1/2022	11/14/2022	Check	1177	Willscot	Leases	(19,924)	Nov-22
BoT 6255		11/14/2022	ACHWire		ADP	payroll	(122,639)	Nov-22
BoT 6255		11/14/2022	ACHWire		ADP	payroll tax	(31,680)	Nov-22
BoT 6255		11/14/2022	ACHWire		ADP	payroll	(476)	Nov-22
BoT 1070		11/15/2022	ACHWire		Jams Inc.	Professional Fees	(8,400)	Nov-22
BoT 6255		11/15/2022	ACHWire		ADP	payroll	(16,425)	Nov-22
BoT 6255		11/15/2022	ACHWire		Bank of Texas	Bank Charges	(48)	Nov-22
BoT 1312		11/15/2022	ACHWire		Bank of Texas	Bank Charges	(21)	Nov-22
BoT 1070	10/6/2022	11/16/2022	Check	1153	Doug Yenshaw	Other	(2,145)	Nov-22
BoT 1070		11/16/2022	ACHWire		Retail Network NV	Insurance	(5,205)	Nov-22
BoT 6255		11/16/2022	ACHWire		Chargebacks	Cash Refunds	(400)	Nov-22
BoT 6255		11/16/2022	ACHWire		ADP	payroll tax	(242)	Nov-22
BoT 6255		11/16/2022	ACHWire		ADP	payroll tax	(242)	Nov-22
Wells 1003		11/16/2022	ACHWire		Sysco	inventory	(1,731)	Nov-22
BoT 1070	11/1/2022	11/17/2022	Check	1171	Premier Office Systems	Office Supplies	(74)	Nov-22
BoT 6255		11/17/2022	ACHWire		Chargebacks	Cash Refunds	(450)	Nov-22
BoT 6255		11/17/2022	ACHWire		Chargebacks	Cash Refunds	(400)	Nov-22
BoT 6255		11/17/2022	ACHWire		Chargebacks	Cash Refunds	(400)	Nov-22
BoT 6255		11/18/2022	ACHWire		ADP	Other	(236)	Nov-22
BoT 6255		11/18/2022	ACHWire		ADP	Other	(27)	Nov-22
BoT 1070	11/15/2022	11/21/2022	Check	1182	UPS	Office Supplies	(136)	Nov-22
BoT 6255		11/21/2022	ACHWire		Chargebacks	Cash Refunds	(400)	Nov-22
Wells 1003		11/22/2022	ACHWire		Sysco	inventory	(7,252)	Nov-22
BoT 1070		11/23/2022	Transfer			Internal Transfer	(136,000)	Nov-22
BoT 1070		11/23/2022	ACHWire		Province	Professional Fees	(218,282)	Nov-22
BoT 1070		11/23/2022	ACHWire		BG Law	Professional Fees	(180,084)	Nov-22
BoT 1070		11/23/2022	ACHWire		KELLEY Drye	Professional Fees	(173,177)	Nov-22
BoT 1070		11/23/2022	ACHWire		Schwartz Law	Professional Fees	(66,434)	Nov-22
BoT 1070		11/23/2022	ACHWire		Dundon	Professional Fees	(40,278)	Nov-22
BoT 1070		11/23/2022	ACHWire		Carlyon Dica	Professional Fees	(27,650)	Nov-22
BoT 1070		11/23/2022	ACHWire		GREENBERG Traurig	Professional Fees	(24,926)	Nov-22
BoT 1070		11/23/2022	ACHWire		Intuit	Office Supplies	(80)	Nov-22
BoT 6255		11/23/2022	ACHWire		Chargebacks	Cash Refunds	(450)	Nov-22
BoT 1070	11/15/2022	11/25/2022	Check	1179	Silver State	other	(44)	Nov-22
BoT 1070	11/15/2022	11/25/2022	Check	1180	State of Nevada Dept Public Safety	other	(25)	Nov-22
BoT 1070	11/15/2022	11/25/2022	Check	1181	Amerigas	Utilities	(984)	Nov-22
BoT 1070	11/15/2022	11/25/2022	Check	1183	MSC	other	(755)	Nov-22
BoT 6255		11/25/2022	ACHWire		ADP	Other	(175)	Nov-22
BoT 1070	11/16/2022	11/28/2022	Check	1184	Bank of America	Advertising	(12,959)	Nov-22
BoT 1070	11/16/2022	11/28/2022	Check	1187	Websites in a flash	Contract Labor	(1,102)	Nov-22
BoT 1070	11/15/2022	11/29/2022	Check	1178	Rent 2 Go	Repairs and Maintenance	(1,078)	Nov-22
BoT 1070	11/16/2022	11/29/2022	Check	1188	Words in a row	other	(195)	Nov-22
BoT 1070	11/16/2022	11/29/2022	Check	1189	Pahrump Valley Disposal	Utilities	(2,185)	Nov-22
BoT 6255		11/29/2022	ACHWire		ADP	payroll	(126,411)	Nov-22

Bank	Check Dated	Date	Transaction Type	Check Number	Name	Cash Flow Line Item	Amount	Bank Statement
BoT 6255		11/29/2022	ACHWire		ADP	payroll tax	(30,962)	Nov-22
BoT 6255		11/29/2022	ACHWire		ADP	payroll	(476)	Nov-22
Wells 1003		11/29/2022	ACHWire		Sysco	inventory	(1,897)	Nov-22
BoT 1070	11/16/2022	11/30/2022	Check	1186	Protective Law	Professional Fees	(679)	Nov-22
BoT 1070		11/30/2022	ACHWire		Province	Professional Fees	(162,383)	Nov-22
BoT 1070		11/30/2022	ACHWire		Stretto	Professional Fees	(146,515)	Nov-22
BoT 1070		11/30/2022	ACHWire		BG Law	Professional Fees	(120,226)	Nov-22
BoT 1070		11/30/2022	ACHWire		Carlyon Dica	Professional Fees	(12,668)	Nov-22
BoT 1070		11/30/2022	ACHWire		BG Law	Professional Fees	(11,228)	Nov-22
BoT 6255		11/30/2022	ACHWire		ADP	payroll	(8,213)	Nov-22
BoT 6255		11/30/2022	ACHWire		ADP	payroll tax	(242)	Nov-22
Wells 1003		11/30/2022	ACHWire		Wells Fargo	Bank Charges	(53)	Nov-22
BoT 1070	11/16/2022	N/A	Check		Lucas, Horsfall, Murphy & Pindroh, LLP	N/A	(5,000)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Premier Office Systems	N/A	(97)	Dec-22
BoT 1070	11/28/2022	N/A	Check		My Corp HostingSolutions	N/A	(503)	Dec-22
BoT 1070	11/28/2022	N/A	Check		MSC	N/A	(189)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Amerigas	N/A	(586)	Dec-22
BoT 1070	11/28/2022	N/A	Check		UPS	N/A	(3,366)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Rebel Oil	N/A	(5,303)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Nevada Retail Network	N/A	(5,624)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Websites in a Flash	N/A	(800)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Retail Assoc of NV	N/A	(350)	Dec-22
BoT 1070	11/28/2022	N/A	Check		GreenbergTraurig	N/A	(27,006)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Fed Ex	N/A	(321)	Dec-22
BoT 1070	11/28/2022	N/A	Check		American Express	N/A	(1,901)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Gunny's Air Conditioning & Heating Corp.	N/A	(1,365)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Valley Electric Assn., Inc	N/A	(4,549)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Colonial Life	N/A	(5,510)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Summit Fire & Security	N/A	(255)	Dec-22
BoT 1070	11/28/2022	N/A	Check		Mark's Service Center, LLC	N/A	(742)	Dec-22
BoT 1070	11/29/2022	N/A	Check		Lucas, Horsfall, Murphy & Pindroh, LLP	N/A	(5,000)	Dec-22