

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: 12/02/2022

Petition Date: 05/24/2022

Months Pending: 6

Industry Classification: 7 7 7 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

01/30/2023

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	\$636,914	
b. Total receipts (net of transfers between accounts)	\$5,182	\$6,914,010
c. Total disbursements (net of transfers between accounts)	\$4,903	\$6,401,788
d. Cash balance end of month (a+b-c)	\$637,193	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$4,903	\$6,401,788

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$132,404
d. Total current assets	\$767,189
e. Total assets	\$4,303,276
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)	\$-19,009,187

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

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$5,182	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$5,182	
d. Selling expenses	\$0	
e. General and administrative expenses	\$4,903	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$279	\$-5,473,743

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).

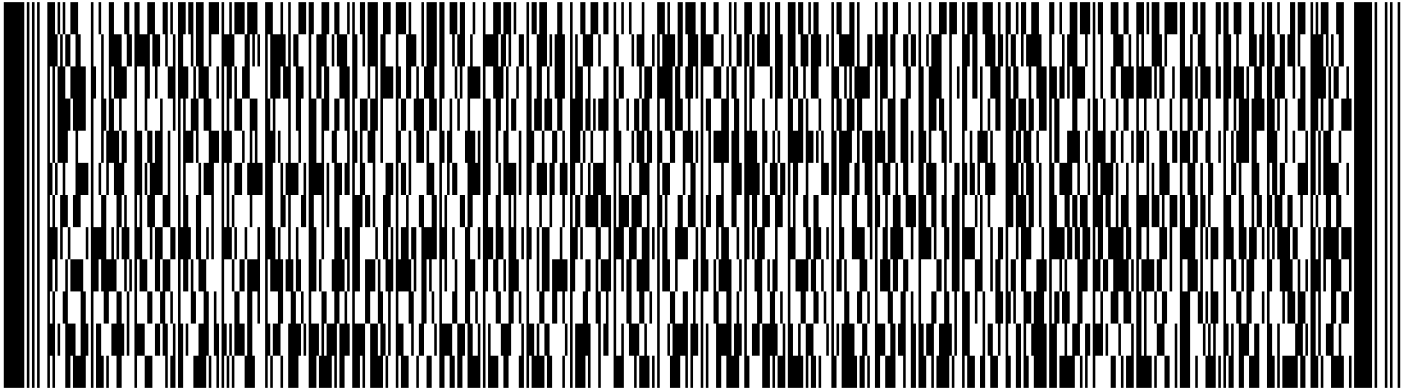
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Joseph Wesolowski
 Signature of Responsible Party
CFO
 Title

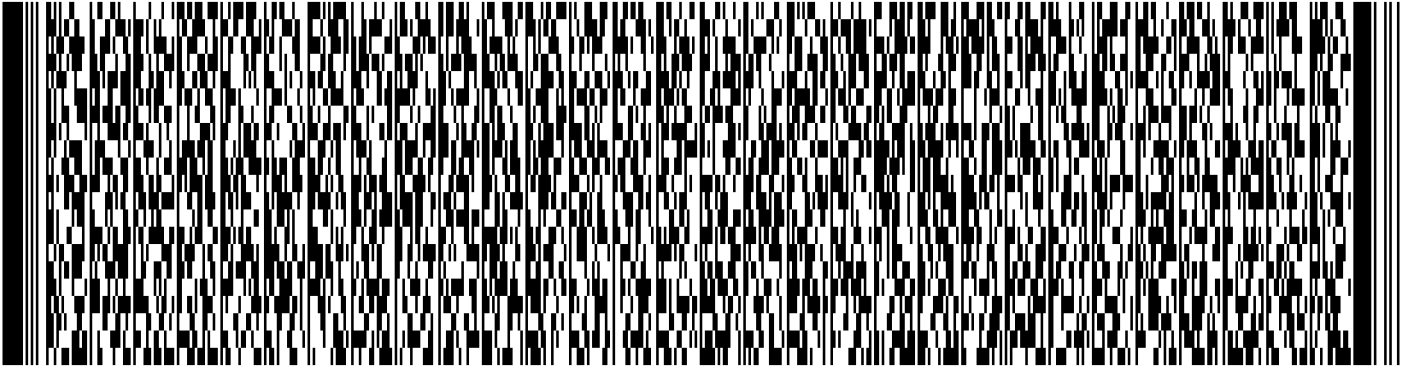
Joseph Wesolowski
 Printed Name of Responsible Party
01/30/2023
 Date

Debtor's Name Front Sight Management LLC

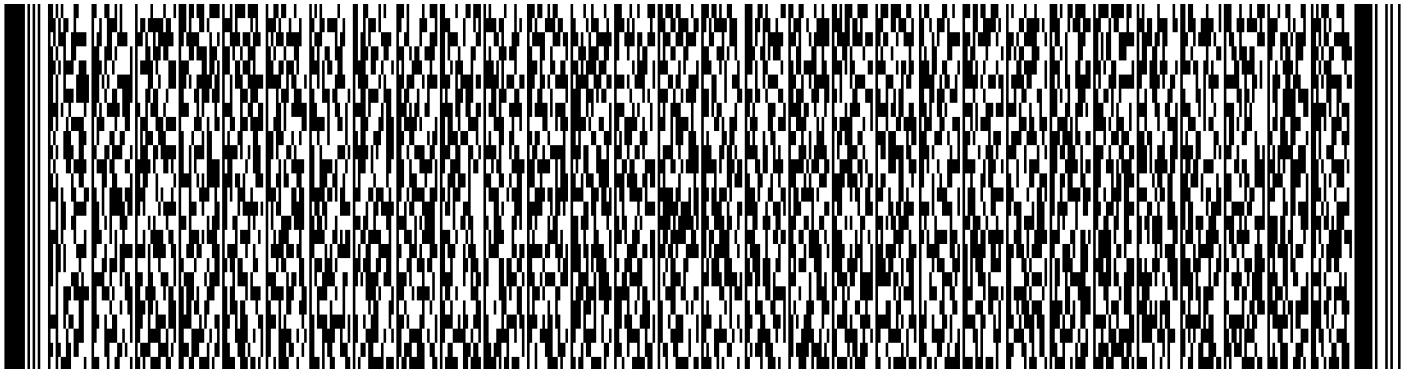
Case No. 22-11824



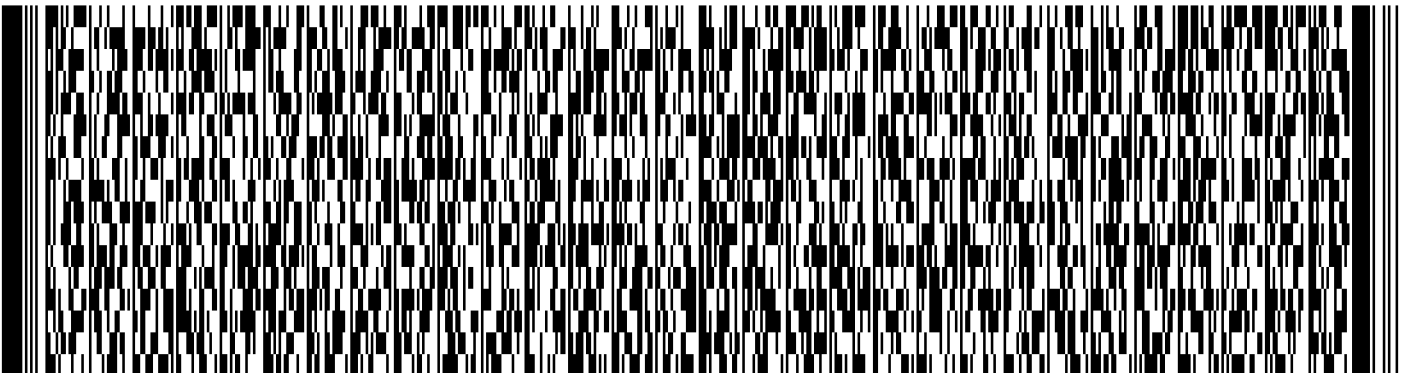
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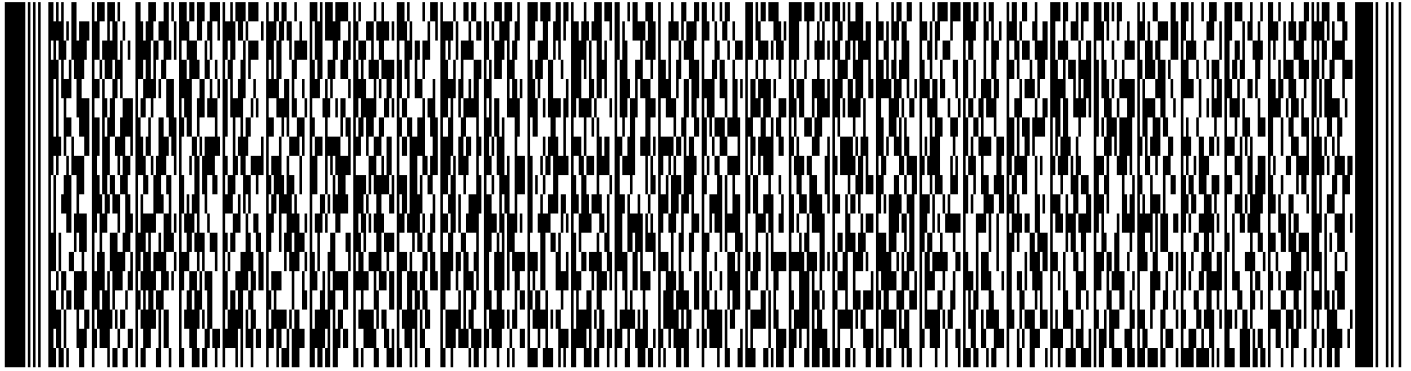
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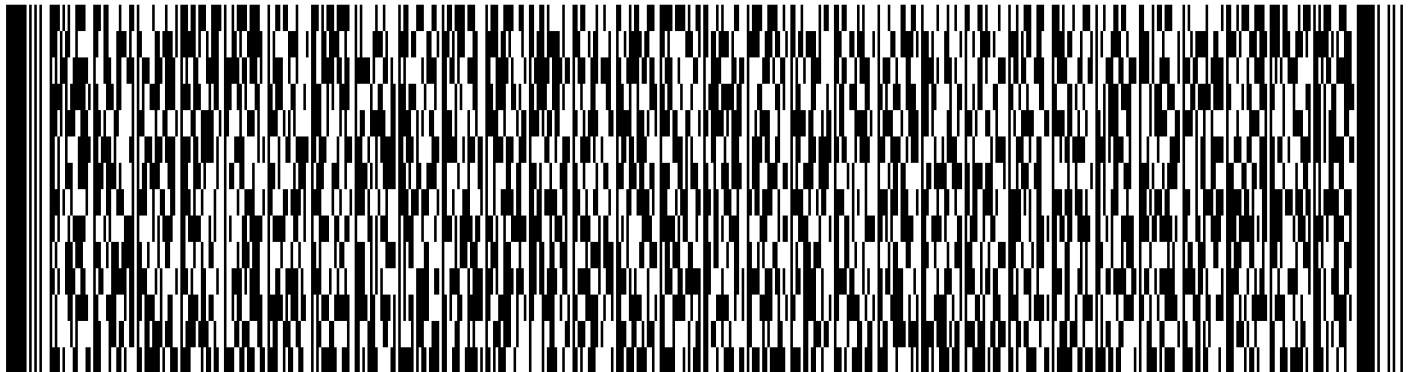
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Debtor's Name Front Sight Management LLC

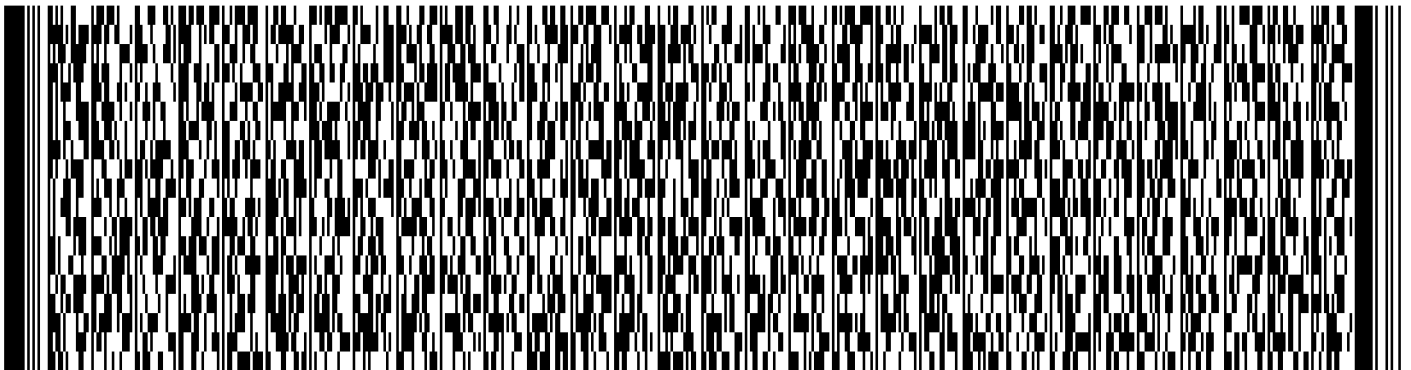
Case No. 22-11824



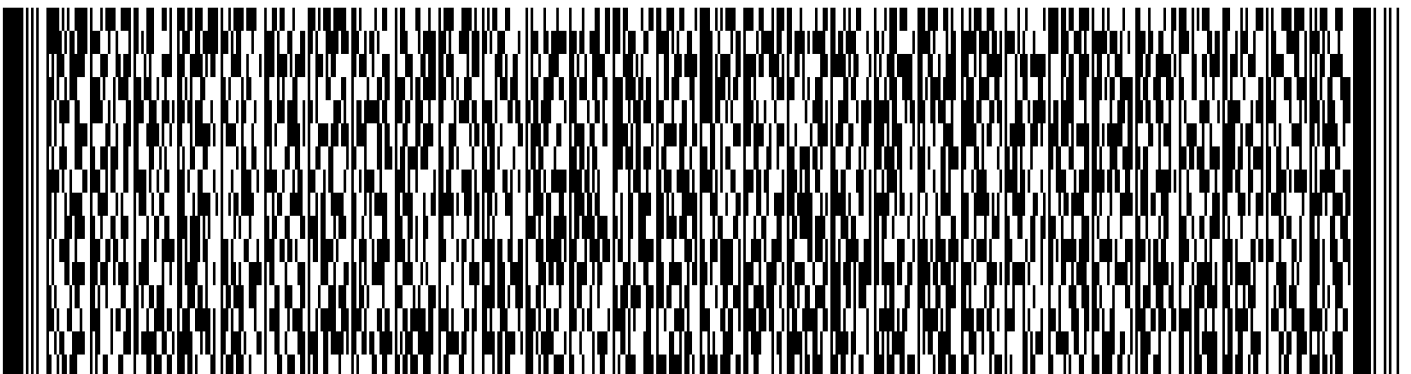
Bankruptcy1to50



Bankruptcy51to100



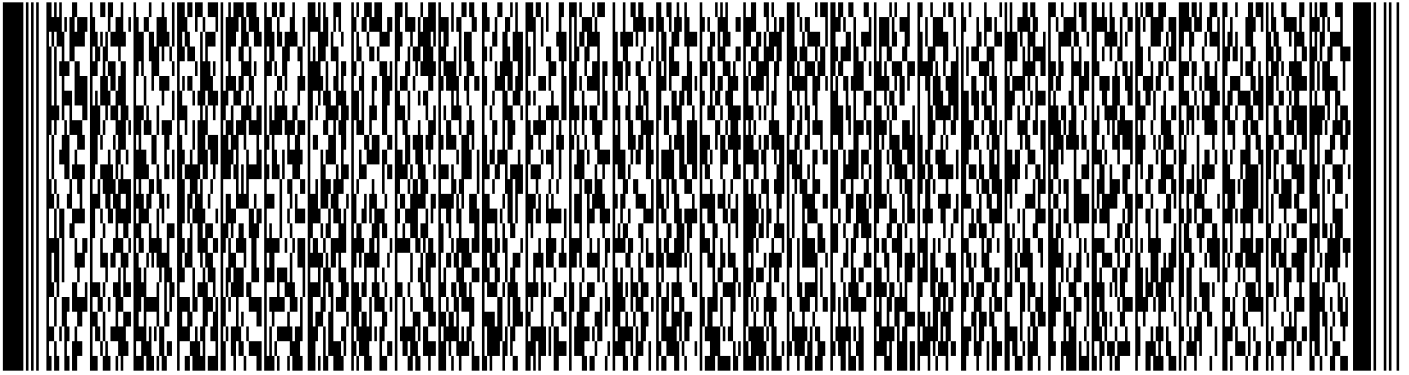
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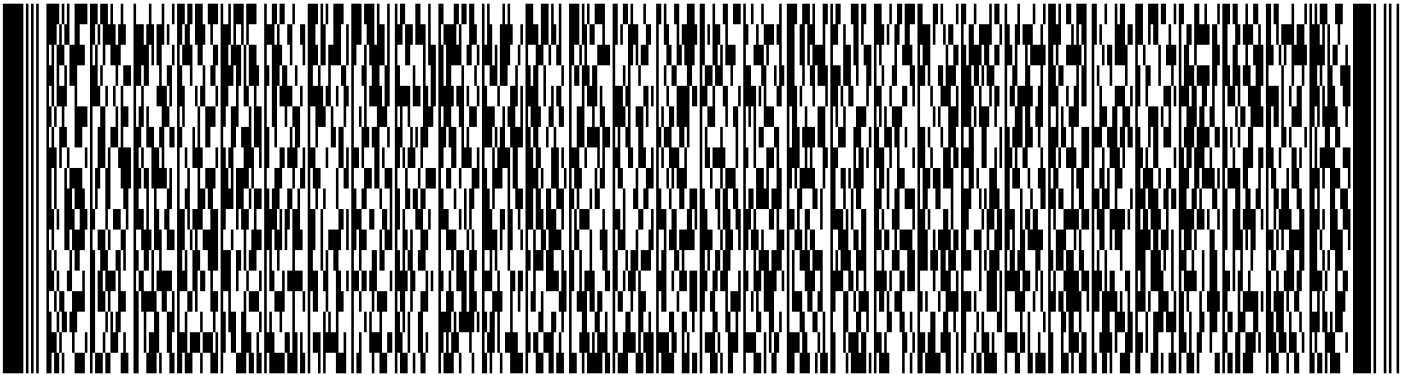
NonBankruptcy51to100

Debtor's Name Front Sight Management LLC

Case No. 22-11824



PageThree



PageFour



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

PRIMARY ACCOUNT

Statement Period:
12-01-22 to 12-31-22

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FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
110 WOODLAND AVE STE 1
RENO NV 89523

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

www.bankoftexas.com

20 Images Provided Page 1 of 6

BANKRUPTCY CHECKING

ACCOUNT: 1070



Statement Period from 12-01-22 through 12-31-22

\$ Starting Balance	531,597.26
+ 1 Deposits	50,000.00
- 34 Checks & Withdrawals	433,315.98
- Service Fees	.00
= Ending Balance	<u>148,281.28</u>



DEPOSITS

Date	Amount
12-30	[REDACTED]



WITHDRAWALS

Date	Amount
12-09	[REDACTED]
12-12	[REDACTED]
12-14	[REDACTED]
12-15	[REDACTED]
12-16	[REDACTED]
12-21	[REDACTED]

1 Edge I, LLC
OF TX





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

PRIMARY ACCOUNT
1070

Statement Period:
12-01-22 to 12-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
110 WOODLAND AVE STE 1
RENO NV 89523

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20 Images Provided Page 3 of 6

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date	Amount
12-22	[REDACTED]
12-22	[REDACTED]
12-22	[REDACTED]
12-23	[REDACTED]
12-23	[REDACTED]
12-23	[REDACTED]
12-27	[REDACTED]
12-30	[REDACTED]

CHECKS

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

Date	Number	Amount	Date	Number	Amount
12-14	[REDACTED]	[REDACTED]	12-06	[REDACTED]	[REDACTED]
12-08	[REDACTED]	[REDACTED]	12-09	[REDACTED]	[REDACTED]
12-21	[REDACTED]	[REDACTED]	12-09	[REDACTED]	[REDACTED]
12-09	[REDACTED]	[REDACTED]	12-08	[REDACTED]	[REDACTED]
12-07	[REDACTED]	[REDACTED]	12-08	[REDACTED]	[REDACTED]





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

PRIMARY ACCOUNT
1070

Statement Period:
12-01-22 to 12-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
110 WOODLAND AVE STE 1
RENO NV 89523

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20 Images Provided Page 4 of 6

BANKRUPTCY CHECKING (cont.)



CHECKS

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

Date	Number	Amount	Date	Number	Amount
12-05	[REDACTED]	[REDACTED]	12-06	[REDACTED]	[REDACTED]
12-07	[REDACTED]	[REDACTED]	12-22	[REDACTED]	[REDACTED]
12-06	[REDACTED]	[REDACTED]	12-27	[REDACTED]	[REDACTED]
12-07	[REDACTED]	[REDACTED]	12-23	[REDACTED]	[REDACTED]
12-27	[REDACTED]	[REDACTED]	12-23	[REDACTED]	[REDACTED]



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	531,597.26	12-09	[REDACTED]	12-21	[REDACTED]
12-05	[REDACTED]	12-12	[REDACTED]	12-22	[REDACTED]
12-06	[REDACTED]	12-14	[REDACTED]	12-23	[REDACTED]
12-07	[REDACTED]	12-15	[REDACTED]	12-27	[REDACTED]
12-08	[REDACTED]	12-16	[REDACTED]	12-30	[REDACTED]

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	304,315.14	AVG COLLECTED BAL	304,315.14
MINIMUM LEDGER BAL	98,323.78		



BANK OF TEXAS

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

Member FDIC

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

PRIMARY ACCOUNT
8097731070

Statement Period:
12-01-22 to 12-31-22

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

BANKRUPTCY CHECKING - 1070





BANK OF TEXAS

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

Member FDIC

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

PRIMARY ACCOUNT
1070

Statement Period:
12-01-22 to 12-31-22

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866-407-4147



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

PRIMARY ACCOUNT
[REDACTED] 1312

Statement Period:
12-01-22 to 12-31-22

[REDACTED]
FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
110 WOODLAND AVE STE 1
RENO NV 89523

Direct Inquiries To:
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866-407-4147

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BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1312



Statement Period from 12-01-22 through 12-31-22

\$ Starting Balance	73,479.64
+ 1 Deposits	1,997.00
- 6 Checks & Withdrawals	52,320.23
- Service Fees	.00
= Ending Balance	<u>23,156.41</u>



DEPOSITS

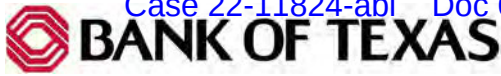
Date		Amount
12-02	MERCHE-SOLUTIONS MERCH CHBK *****1000129061	1,997.00



WITHDRAWALS

Date		Amount
12-05	MERCHE-SOLUTIONS BILLING *****1000129061	54.24
12-12	[REDACTED]	
12-13	[REDACTED]	
12-14	[REDACTED]	
12-30	[REDACTED]	
12-30	[REDACTED]	

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[REDACTED] OF TX



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

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

Balancing Your Account:

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

A. Enter deposits not shown on this statement.

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

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

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

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

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

*Bank of Texas NA
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

██████████ 1312

Statement Period:
12-01-22 to 12-31-22

FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
110 WOODLAND AVE STE 1
RENO NV 89523

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

www.bankoftexas.com



CHECKS

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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	73,479.64	12-12	██████████	12-14	██████████
12-02	75,476.64	12-13	██████████	12-30	██████████
12-05	██████████				

SERVICE FEE BALANCE INFORMATION

████████████████████

██████████

████████████████████

██████████







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

Member FDIC

PRIMARY ACCOUNT

██████████6255

Statement Period:
12-01-22 to 12-31-22

████████████████████
FRONT SIGHT MANAGEMENT LLC
DEBTOR IN POSSESSION CASE #22-11824-ABL
UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA
110 WOODLAND AVE STE 1
RENO NV 89523

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

www.bankoftexas.com

BANKRUPTCY CHECKING

ACCOUNT: ██████████6255



Statement Period from 12-01-22 through 12-31-22

\$ Starting Balance	3,274.31
+ 54 Deposits	231,561.56
- 19 Checks & Withdrawals	161,755.20
- Service Fees	.00
= Ending Balance	<u>73,080.67</u>

+ DEPOSITS

Date				Amount
12-01	M	MERCHANT	CR CD DEP *****0110003566	1,432.30
12-01	M	MERCHANT	CR CD DEP *****0110003566	100.91
12-02	M	MERCHANT	CR CD DEP *****0110003566	851.95
12-02	M	MERCHANT	CR CD DEP *****0110003566	800.00
12-05				
12-05				
12-05				
12-05				
12-06				
12-06				
12-07				
12-08				
12-09				
12-09				
12-12				
12-12				
12-12				
12-12				
12-12				



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

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

Balancing Your Account:

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

A. Enter deposits not shown on this statement.

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

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

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

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

Electronic Transfer Rights Summary

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

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

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

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

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





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

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 6255

Statement Period:
12-01-22 to 12-31-22

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date	Amount
12-29	[REDACTED]
12-30	[REDACTED]
12-30	[REDACTED]



WITHDRAWALS

Date	Amount
12-02 M MERCHANT MTHLY FEES *****0110003566	4,677.97
12-02 ADP PAYROLL FEES ADP FEES *****6081351R07	224.90
12-05	[REDACTED]
12-09	[REDACTED]
12-12	[REDACTED]
12-14	[REDACTED]
12-14	[REDACTED]
12-14	[REDACTED]
12-14	[REDACTED]
12-14	[REDACTED]
12-14	[REDACTED]
12-15	[REDACTED]
12-15	[REDACTED]
12-16	[REDACTED]
12-16	[REDACTED]
12-16	[REDACTED]
12-19	[REDACTED]
12-23	[REDACTED]
12-23	[REDACTED]





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P.O. Box 29775
Dallas, TX 75229-0775

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PRIMARY ACCOUNT

██████████6255

Statement Period:
12-01-22 to 12-31-22

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CHECKS

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

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance				
11-30	3,274.31	██████████			
12-01	4,807.52		██████████		
12-02	1,556.60			██████████	
12-05		██████████			
					12-30

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	56,673.53	AVG COLLECTED BAL	56,673.53
MINIMUM LEDGER BAL	1,556.60		





Initiate Business CheckingSM

December 31, 2022 ■ Page 1 of 5



FRONT SIGHT MANAGEMENT LLC
110 WOODLAND AVE STE 1
RENO NV 89523-9224

Questions?

Available by phone Mon–Sat 7:00am–11:00pm
Eastern Time, Sun 9:00am–10:00pm Eastern Time:
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. (825)
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 12/29	\$0.00
Deposits/Credits	28,562.29
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$28,562.29

Account number: [REDACTED] 0988

FRONT SIGHT MANAGEMENT LLC

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

[REDACTED]
[REDACTED]

Overdraft Protection

[REDACTED] 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	Amount	Withdrawals/ Debits	Ending daily balance
12/29					
Ending balance on 12/31					28,562.29
Totals			\$28,562.29	\$0.00	

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.

Monthly service fee summary

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

Fee period 12/29/2022 - 12/31/2022 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

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	\$28,562.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$28,562.29 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	100	0	0.50	0.00
Total service charges					50.00

IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

Effective January 31, 2023, in the section of your Deposit Account Agreement ("Agreement") titled "Available Balance, Posting Transactions, and Overdraft", under the subsection "How we process and post transactions to your account", the section titled "Step 2: we sort your transactions into categories" is deleted and replaced with the following:

Step 2: we sort your transactions into categories

- We credit deposits received before the cutoff time.
- We subtract withdrawals and payments we have previously authorized that we cannot return unpaid such as debit card purchases, ATM withdrawals, account transfers, Bill Pay transactions, and teller-cashed checks. Transactions are generally sorted by date and time the transaction was conducted or, for some transactions, the day we receive it for payment, or the time assigned by our system. If date and time are the same, we post from lowest to highest dollar amount.
- We pay your checks and preauthorized ACH payments, such as electronic payments you have authorized a company to withdraw using your account and routing number. Transactions are generally sorted by date and time received by the Bank, and if date and time are the same, we post from lowest to highest dollar amount. Merchant-issued payment card transactions (e.g., an ACH payment associated with a purchase you made using a store-issued debit card) post after all other transactions in this category.

Determining Date and Time

- Cutoff time is based on the location where the deposit or transfer was made.
- For debit card transactions, if we do not have date and time information, we use the day we receive it for payment from the merchant.
- For some transactions, such as Bill Pay or teller-cashed checks, a different time may be assigned by our systems.

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

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



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

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

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.



