

Month	Year	Description	Manufacturing Capital	Amount \$ Outside	Amount \$ Remington	Travel/ Total \$	Total \$	Total \$ by Month
Jan.	2000	magazine prototypes (magnum calibers)		\$ 5,000.00				
		magazine followers		\$ 2,500.00				
		misc. action components			\$ 5,000.00			
		ammo 5000 rds @ \$.40/rnd			\$ 4,000.00			
		1 trip ilion				\$ 1,500.00		
		Totals	\$ -	\$ 7,500.00	\$ 9,000.00	\$ 1,500.00	\$ -	\$ 18,000.00
Feb.	2000	magazine prototypes		\$ 5,000.00				
		magazine followers		\$ 2,500.00				
		test actions			\$ 5,000.00			
		misc. prototype replacement parts		\$ 10,000.00				
		2 trips to ilion				\$ 3,000.00		
		Totals	\$ -	\$ 17,500.00	\$ 5,000.00	\$ 3,000.00	\$ -	\$ 25,500.00
March	2000	misc. prototype components		\$ 10,000.00				
		replacement barrel assemblies			\$ 5,000.00			
		Totals	\$ -	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00
April	2000	DAT actions			\$ 5,000.00			
		DAT magazines		\$ 5,000.00				
		DAT followers		\$ 3,500.00				
		Totals	\$ -	\$ 8,500.00	\$ 5,000.00	\$ -	\$ -	\$ 13,500.00
May	2000	DAT rebuild/rework		\$ 10,000.00				
		2 trips to ilion				\$ 3,000.00		
		Totals	\$ -	\$ 10,000.00	\$ -	\$ 3,000.00	\$ -	\$ 13,000.00
June	2000	DAT ammo reorder 10,000 rds at \$.40/rnd			\$ 4,000.00			
		Totals	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
July	2000	catalog sample build			\$ 5,000.00			
		2 trips to ilion				\$ 3,000.00		
		Totals	\$ -	\$ -	\$ 8,000.00	\$ 3,000.00	\$ -	\$ 8,000.00
August	2000							
		Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	2000	Writers Seminar Samples (10 guns @ 500/ea)			\$ 5,000.00			
		travel to ilion 2 trips				\$ 3,000.00		
		Totals	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00	\$ -	\$ 8,000.00
October	2000	1 trip to ilion				\$ 1,500.00		
		component improvement		\$ 5,000.00				
		Totals	\$ -	\$ 5,000.00	\$ -	\$ 1,500.00	\$ -	\$ 6,500.00
November	2000	ilion support		\$ 3,000.00				
		travel to ilion 2 trips				\$ 3,000.00		
		Totals	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 6,000.00
December	2000	ilion support		\$ 3,000.00				
		travel to ilion 1 trip				\$ 1,500.00		
		Totals	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	\$ 4,500.00
			\$ -					
							R&D Total	\$ 122,000.00

83