

**Remington Arms Company, Inc.**  
**Status of Capital Expenditures as of October 31, 2005**

The following information has been adapted from narratives provided by management at the various manufacturing sites.

**Ilion**

For the month of October, capital expenditures were \$108M. Projects with major expenditures include Water Tank Roof for \$34M, Model 105 CTT 12/26" & 12/28" RC VR Premier Project for \$22M and the 270 WSM (Win short Magnum) project for \$14M.

**Mayfield**

For October, capital expenditures totaled \$37M. Projects with major expenditures include Security Upgrade for \$15M, Carbon Bolt Pallet Fixture for \$8M and Expand 710 Production Capacity for \$8M.

**Ada/Findlay**

For October, there were no capital expenditures for Target plants.

**Lonoke**

For October, expenditures totaled \$680M. Projects with major expenditures include the Lonoke Wastewater Treatment Process for \$324M and Shotshell Buckshot Loader and Packer for \$218M.

**Ilion – PMPd**

For October, there were no capital expenditures for PMPd.

**Elizabethtown**

For October, there were no capital expenditures for Elizabethtown.

**Corporate**

For October, expenditures totaled \$49M. Projects with major expenditures include the Wal-Mart RFID project for \$15M, Mayfield Network Upgrade for \$13M and Internet Server Upgrades for \$13M.

Listed below is a payment stream summary for projects approved in October that have expenditures greater than \$25M and do not require CFO authorization.

Includes projects approved in the month of October

Description	Site	(1) Budget \$	(1) Approved CAR \$	Terms/ Payment Stream
Modify Combination 12 Ga. Wad Mold	Lonoke	\$0	\$140,000	1/3 down 1/3 @ 50% completion 1/3 completion - Net 60
Electrical Substation Transformer	Lonoke	\$0	\$32,100	Net 45
		\$0	\$172,100	

(1) Includes total project dollars