Month	Year	Description	Manufacturing Captial	Amount $ Outside	Amount $ Remington	Travel/ Total $$	Total $$	Total $$ by Month
Jan.	1999							
Feb.	1999							
March	1999							
April	1999							
May	1999							
June	1999							
July	1999							
August	1999							
	******							
September	1999							
	******							
October	1999							
	******							
November	1999							
		Totals		$ -	$ -	$ -	$ -	$ -
December	1999	30-06 DAT Components 35 gunsx$1500 ea		$ 52,500.00		$ 1,000.00		
		Travel to Mayfield 1 trip				$ 300.00		
		Totals		$ 52,500.00	$ -	$ 1,300.00	$ -	$ 53,800.00
		1999 Manufacturing Captal	$ -					
		1999 Totals					Total	$ 53,800.00
							Cap. Rollover	$ -

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12/13/99
Project4

ET36298

Confidential - Subject to Protective Order
Williams v. Remington