Month	Year	Description	Amount $ Outside	Amount $ Remington	Travel Total $$	Total $$	Total $$ by Month
Jan.	1999	steel receiver insert (1)	$ 3,550.00	✓			
		preliminary test actions (2) (all cmpts less bbl & receiver ins.)	$ 6,000.00	✓			
		barrel sections (15)	$ 3,525.00	✓			
		alum. stock inletting sample	$ 3,000.00	✓			
		cosmetic bolt plug samples (rapid prototype)	$ 1,000.00	✓			
		tensile test samples 10 samples at $100 ea	$ 1,000.00	✓			
		barrel assembly fixture (design and build)	$ 20,000.00	✓			
		barrel forging tooling	$ 18,000.00				
		mold flow analysis	$ ~~7,000.00~~	3090			
		magazine box development	$ 3,500.00	✓			
		travel to Ilion			$ 1,200.00		
		Totals	$ 66,575.00	$ -	$ 1,200.00	$ -	$ 67,775.00
Feb.	1999	receiver insert molding tool (single cavity for develop)	$ 75,000.00	31,090			
		bolt plug molding tool	$ 50,000.00	✓			
		heat treat development	$ 5,000.00	$ 2,000.00			
		forging tool development	$ 5,000.00	$ 5,000.00			
		magazine developement	$ 5,000.00				
		misc. component for EET (12 guns @ $1500 for comp)	$ 18,000.00				
		travel 1 trip to atlanta, 1 trip to Ilion @$1500/trip			$ 3,000.00		
		bolt handle cosmetic samples rapid prototype	$ 1,000.00				
		Totals	$ 159,000.00	$ 7,000.00	$ 3,000.00	$ -	$ 169,000.00
March	1999	barrel development	$ 3,000.00	$ 5,000.00			
		EET barrel hub machining (15 barrels @$400/barrel)	$ 6,000.00				
		EET receivers (12 @ $500/receiver)	$ 6,000.00				
		magazine box development	$ 5,000.00				
		EET ammo 3000 mds/gun, 12 guns, @$.24 ea rnd)	$ 9,000.00				
		bolt plug inserts (30 pcs @ $200 ea)	$ 6,000.00				
		travel to Ilion 2 people, 1 trip			$ 3,000.00		
		stock mold	$ 100,000.00	✓			
		grip cap mold	$ 30,000.00	✓			
		Totals	$ 165,000.00	$ 8,000.00	$ 3,000.00	$ -	$ 173,000.00
April	1999	receiver insert tool changes	$ 15,000.00	✓			
		bolt plug tool changes	$ 5,000.00	✓			
		EET barrel heat treating	$ 5,000.00				
		revised misc component reorder ($1000/gun)	$ 12,000.00				
		DAT copmponent build	$ 10,000.00				
		barrel development		$ 5,000.00			
		travel to Ilion 1 person (1 wk)			$ 2,500.00		
		Totals	$ 47,000.00	$ 5,000.00	$ 2,500.00	$ -	$ 54,500.00
May	1999	DAT component build 40 guns (sourced parts to prod vendors)	$ 40,000.00				
		travel to Ilion 2 people			$ 3,000.00		
		DAT barrel development $400/bbl for 40 barrels	$ 16,000.00	$ 5,000.00			
		receiver insert tool changes	$ 10,000.00	✓			
		DAT bolt plug inserts $200/pc, 40 pcs	$ 8,000.00				
		DAT alum. stock block $2500/pc, 5 pcs	$ 12,500.00				
		DAT ammo (3080 mds/gun, 40 guns, $.24/rnd)	$ 30,000.00				
		DAT magazine assemblies ($500/pc, 40 guns)	$ 20,000.00				
		Totals	$ 136,500.00	$ 5,000.00	$ 3,000.00	$ -	$ 144,500.00
			140,500				
June	1999	DAT component rework	$ 25,000.00				
		Totals	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00
			155				
July	1999	DAT component rework	$ 15,000.00				
		stock tool alterations	$ 25,000.00	✓			
		grip cap tool alterations	$ 10,000.00	✓			
		owners manual	$ 4,500.00				
		owners manual translations	$ 3,500.00				
		travel to Ilion 2 trips			$ 3,000.00		
		Totals	$ 58,000.00	$ -	$ 3,000.00	$ -	$ 61,000.00
August	1999	Catalog Samples (3 guns at $3000/ea)	$ 9,000.00				
		component rework	$ 10,000.00				
		DAT ammo	$ 20,000.00				
		travel to Ilion 3 trips			$ 4,500.00		
		Totals	$ 39,000.00	$ -	$ 4,500.00	$ -	$ 43,500.00
September	1999	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	1999	travel to Ilion 2 weeks			$ 4,000.00		
		component improvement	$ 5,000.00				
		Totals	$ 5,000.00	$ -	$ 4,000.00	$ -	$ 9,000.00
November	1999	Ilion support	$ 10,000.00				
		travel to Ilion 2 trips			$ 3,000.00		
		Totals	$ 10,000.00	$ -	$ 3,000.00	$ -	$ 13,000.00

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December	1999	Ilion support	$ 10,000.00				
		travel to Ilion 1 trip			$ 1,500.00		
		Totals	$ 10,000.00	$ -	$ 1,500.00	$ -	$ 11,500.00
		1999 Totals				Total	$ 779,775.00
						Cap. Rollover	$ 340,000.00
						R&D Total	$ 439,775.00

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