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 rnds @ $.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 rnds 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	$	$	$ 5,000.00	$ 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

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Confidential - Subject to Protective Order
Williams v. Remington