

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ALABAMA  
NORTHERN DIVISION**

In re:

REMINGTON OUTDOOR COMPANY,  
INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 20-81688-11

Jointly Administered

**AMENDED NOTICE OF EXECUTORY CONTRACTS  
AND UNEXPIRED LEASES THAT MAY BE ASSUMED AND  
ASSIGNED IN CONNECTION WITH THE SALE OF THE DEBTORS'  
ASSETS AND THE PROPOSED CURE COST WITH RESPECT THERETO**

**YOU ARE RECEIVING THIS AMENDED NOTICE OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES THAT MAY BE ASSUMED AND ASSIGNED IN CONNECTION WITH THE SALE OF THE DEBTORS' ASSETS AND THE PROPOSED CURE AMOUNT WITH RESPECT THERETO (THE "AMENDED NOTICE OF ASSUMPTION AND ASSIGNMENT") BECAUSE YOU MAY BE A COUNTERPARTY TO AN EXECUTORY CONTRACT OR UNEXPIRED LEASE WITH REMINGTON OUTDOOR COMPANY OR ONE OR MORE OF ITS AFFILIATED DEBTORS (COLLECTIVELY, THE "DEBTORS"). PLEASE READ THIS NOTICE CAREFULLY AS YOUR RIGHTS MAY BE AFFECTED BY THE TRANSACTIONS DESCRIBED HEREIN.**

**PLEASE TAKE NOTICE** that on July 28, 2020, the Debtors filed a motion (the "**Motion**")<sup>2</sup> with the United States Bankruptcy Court for the Northern District of Alabama (the "**Bankruptcy Court**") seeking, among other things, entry of an order (the "**Bidding Procedures Order**"): (i) approving the proposed bidding procedures (the "**Bidding Procedures**") by which the Debtors will solicit and select the highest or otherwise best offer for the sale of substantially all or a portion of their assets (the "**Acquired Assets**") through one or more sales of the Acquired Assets (each, a "**Sale Transaction**" or "**Sale**"); (ii) establishing procedures for the assumption and assignment of executory contracts and unexpired leases, including notice of proposed cure amounts (the "**Assumption and Assignment Procedures**"); (iii) approving the form and manner

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, as applicable, are: Remington Outdoor Company, Inc. (4491); FGI Holding Company, LLC (9899); FGI Operating Company, LLC (9774); Remington Arms Company, LLC (0935); Barnes Bullets, LLC (8510); TMRI, Inc. (3522); RA Brands, L.L.C. (1477); FGI Finance, Inc. (0109); Remington Arms Distribution Company, LLC (4655); Huntsville Holdings LLC (3525); 32E Productions, LLC (2381); Great Outdoors Holdco, LLC (7744); and Outdoor Services, LLC (2405). The Debtors' corporate headquarters is located at 100 Electronics Blvd SW, Huntsville, Alabama 35824.

<sup>2</sup> Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Motion.

of notice with respect to certain procedures, protections, schedules, and agreements, including the Debtors' selection of one or more stalking horse bidders (each, a "**Stalking Horse Bidder**"), if any, and the provision of Bid Protections (as defined below) to such Stalking Horse Bidder, if necessary; (iv) scheduling (a) an auction (the "**Auction**") if the Debtors receive two (2) or more timely and acceptable Qualified Bids (as defined below), and (b) a final hearing (the "**Sale Hearing**") to approve one or more Sales of the Acquired Assets; and (v) granting related relief.

**PLEASE TAKE FURTHER NOTICE** that on August 20, 2020, the Bankruptcy Court entered the Bidding Procedures Order [Doc. 411].

**PLEASE TAKE FURTHER NOTICE** that the Bidding Procedures Order, among other things, established procedures for the assumption and assignment of certain executory contracts and unexpired leases that the Debtors believe they might seek to assume and assign in connection with a Sale Transaction (collectively, the "**Designated Contracts**") to a purchaser and the determination of related Cure Costs (as defined below). The Debtors are parties to numerous Designated Contracts and, in accordance with the Bidding Procedures Order, hereby file this notice identifying (i) the Designated Contracts, which may be assumed and assigned to the Stalking Horse Bidder, if any, or such other Successful Bidder(s) in connection with the Sale Transaction(s) and (ii) the proposed amounts, if any, the Debtors believe are owed to the counterparty to the Designated Contract to cure any defaults or arrears existing under the Designated Contract (the "**Cure Costs**"), both as set forth on Exhibit 1 attached hereto. A redline showing the changes to Exhibit 1 to the Notice of Assumption and Assignment dated August 21, 2020 [Doc. 420] is attached hereto as Exhibit 2. Other than the Cure Costs listed on Exhibit 1, the Debtors are not aware of any amounts due and owing under the Designated Contracts listed therein.

**PLEASE TAKE FURTHER NOTICE** that the hearing to approve the sale of the Acquired Assets (the "**Sale Hearing**") will be held before the Honorable Clifton R. Jessup, Jr., United States Bankruptcy Judge on **September 23, 2020 at 10:00 a.m. (prevailing Central Time)** via Microsoft Teams as set forth in the *Order Scheduling and Establishing Remote Hearing Procedures for the September 23, 2020 Sale Hearing* [Doc. 491] and subject to any further order of the Bankruptcy Court.

**PLEASE TAKE FURTHER NOTICE** that the listing of a Designated Contract on Exhibit 1 does not constitute an admission that the Designated Contract is an executory contract or unexpired lease as contemplated by Section 365(a) of the Bankruptcy Code or that the Debtors have any liability thereunder, and the Debtors expressly reserve all of their rights, claims, causes of action, and defenses with respect to the Designated Contracts listed on Exhibit 1.

**PLEASE TAKE FURTHER NOTICE** that a counterparty to a Designated Contract listed on this Amended Notice of Assumption and Assignment may file an objection (a "**Designated Contract Objection**") only if such objection is to the proposed assumption and assignment of the applicable Designated Contract or the proposed Cure Costs, if any. All Designated Contract Objections must (1) state, with specificity, the legal and factual basis for the objection as well as what Cure Costs are required, if any, (2) include appropriate documentation in support thereof, and (3) be filed and served on the Objection Recipients no later than **4:00 p.m. (prevailing Central Time) fourteen (14) days following the date of Notice of Assumption and Assignment, except for (a) Robert Silvers, (b) Velocity, (c) International Union, United Mine Workers of**

**America, and (d) Kennametal Inc, who must file and serve any Designated Contract Objection on the Objection Recipients no later than 4:00 p.m. (Central Time) fourteen (14) days following the date of this Amended Notice of Assumption and Assignment (both deadlines collectively, the “Assignment and Assumption Objection Deadline”).**

**PLEASE TAKE FURTHER NOTICE** that the Objection Recipients are: (i) counsel for the Debtors, O’Melveny & Myers LLP, 400 South Hope Street, 18th Floor, Los Angeles, CA 90071, Attn: Steve Warren (swarren@omm.com) and Jennifer Taylor (jtaylor@omm.com); (ii) co-counsel for the Debtors, Burr & Forman LLP, 420 North 20<sup>th</sup> Street, Suite 3400, Birmingham, Alabama 35203, Attn: Derek Meek (dmeek@burr.com) and Hanna Lahr (hlahr@burr.com); (iii) counsel for the Restructuring Committee, Akin Gump Strauss Hauer & Feld LLP, 2300 N. Field Street, Suite 1800, Dallas, TX 75201, Attn: Sarah Schultz (sschultz@akingump.com); (iv) counsel for the Committee, Fox Rothschild LLP, 345 California Street, Suite 2200, San Francisco, California 94104, Attn: Michael A. Sweet (msweet@foxrothschild.com) and Baker Donelson Bearman Caldwell & Berkowitz, P.C., 420 20<sup>th</sup> Street North, Birmingham, Alabama 35203, Attn: Matthew Cahill (mcahill@bakerdonelson.com) and Rita Hullett (rhullett@bakerdonelson.com); (v) the Bankruptcy Administrator, 400 Well Street, Decatur, Alabama 35602, Attn: Richard Blythe (richard\_blythe@almba.uscourts.gov); (vi) counsel to the Stalking Horse Bidder, if any; (vii) counsel to the FILO Lenders, Pillsbury Winthrop Shaw Pittman LLP, Four Embarcadero Center, 22nd Floor, San Francisco, CA 94111-5998, Attn: Joshua D. Morse (joshua.morse@pillsburylaw.com) and Andrew V. Alfano (andrew.alfano@pillsburylaw.com); (viii) counsel to Whitebox Advisors LLC, Brown Rudnick LLP, One Financial Center, Boston, Massachusetts 02111, Attn: Andreas Andromalos (aandromalos@brownrudnick.com) and Tia C. Wallach (twallach@brownrudnick.com); and (ix) all parties that have requested notice in the Chapter 11 Cases.

**PLEASE TAKE FURTHER NOTICE THAT IF A COUNTERPARTY TO A DESIGNATED CONTRACT FILES A DESIGNATED CONTRACT OBJECTION IN A MANNER THAT IS CONSISTENT WITH THE REQUIREMENTS SET FORTH ABOVE, AND THE PARTIES ARE UNABLE TO CONSENSUALLY RESOLVE THE DISPUTE PRIOR TO THE SALE HEARING, THE AMOUNT TO BE PAID OR RESERVED WITH RESPECT TO SUCH OBJECTION WILL BE DETERMINED AT THE SALE HEARING, SUCH LATER HEARING DATE THAT THE DEBTORS DETERMINE IN THEIR DISCRETION, OR SUCH OTHER DATE DETERMINED BY THIS COURT. ALL OTHER OBJECTIONS TO THE PROPOSED ASSUMPTION AND ASSIGNMENT OF THE DEBTORS’ RIGHT, TITLE, AND INTEREST IN, TO, AND UNDER THE DESIGNATED CONTRACTS WILL BE HEARD AT THE SALE HEARING.**

**PLEASE TAKE FURTHER NOTICE** that if the counterparty to a Designated Contract does not timely file and serve a Designated Contract Objection that is consistent with the requirements set forth above by the Assignment and Assumption Objection Deadline, such counterparty will be deemed to have consented to the assumption and assignment of the Designated Contract to a Successful Bidder, notwithstanding any anti-alienation provision or other restriction on assumption or assignment in the Designated Contract, and shall be forever barred from asserting any objection with regard to such assumption and assignment and/or Cure Costs set forth in Exhibit 1, except with respect to the adequate assurance of future performance by the Successful Bidder(s). Any objections to any Stalking Horse Bidder or Successful Bidder’s

proposed form of adequate assurance of future performance must be raised at the Sale Hearing or Supplemental Designated Contract Hearing, as applicable, and will be resolved at the hearing at which it is raised or, in the Debtors' discretion, adjourned to a later hearing.

**PLEASE TAKE FURTHER NOTICE** that although the Debtors have made a good faith effort to identify all Designated Contracts that might be assumed and assigned in connection with a Sale Transaction, the Debtors may discover certain contracts inadvertently omitted from the Designated Contracts list or Successful Bidder(s) may identify other executory contracts or unexpired leases that they desire to assume and assign in connection with the Sale. Accordingly, the Debtors have reserved the right, at any time after the Assumption and Assignment Service Date and before the closing of a Sale Transaction, to (i) supplement the list of Designated Contracts on this Amended Notice of Assumption and Assignment with previously omitted Designated Contracts in accordance with the definitive agreement for a Sale Transaction, (ii) remove a Designated Contract from the list of contracts ultimately selected as a Designated Contract that a Successful Bidder proposes be assumed and assigned to it in connection with a Sale Transaction, and/or (iii) modify the previously stated Cure Cost associated with any Designated Contract.

**PLEASE TAKE FURTHER NOTICE** that in the event that the Debtors exercise any of the rights reserved above, the Debtors will promptly serve a supplemental notice of assumption and assignment (a "**Supplemental Notice of Assumption and Assignment**") by electronic transmission, hand delivery, or overnight mail on the counterparty (and its attorney, if known) to each impacted Designated Contract at the last known address available to the Debtors.

**PLEASE TAKE FURTHER NOTICE** that this Amended Notice of Assumption and Assignment is subject to the terms and conditions of the Motion and the Bidding Procedures Order, with such Bidding Procedures Order controlling in the event of any conflict, and the Debtors encourage parties-in-interest to review such documents in their entirety. Parties with questions regarding the Assumption and Assignment Procedures contained herein should contact the Debtors' counsel at the contact information provided below.

**PLEASE TAKE FURTHER NOTICE** that the inclusion of a Designated Contract on this Amended Notice of Assumption and Assignment (or Supplemental Notice of Assumption and Assignment) will not obligate the Debtors to assume any Designated Contract listed thereon or the Successful Bidder(s) to take assignment of such Designated Contract. Only those Designated Contracts that are included on a schedule of assumed and assigned executory contracts and unexpired leases attached to the final purchase agreement with the Successful Bidder(s) (each, an "**Acquired Contract**") will be assumed and assigned to the Successful Bidder(s).

**PLEASE TAKE FURTHER NOTICE** that copies of this Amended Notice of Assumption and Assignment, the Motion, and the Bidding Procedures Order may be examined by interested parties (i) free of charge at the website established for these Chapter 11 cases by the Debtors' claims agent, Prime Clerk, at <https://cases.primeclerk.com/RemingtonOutdoor>, or (ii) on the Bankruptcy Court's electronic docket for the Debtors' Chapter 11 cases, which is posted on the Internet at [www.alnb.uscourts.gov](http://www.alnb.uscourts.gov) (a PACER login and password are required and can be obtained through the PACER Service Center at [www.pacer.psc.uscourts.gov](http://www.pacer.psc.uscourts.gov)).

Dated: September 4, 2020

/s/ Derek F. Meek

**BURR & FORMAN LLP**

Derek F. Meek

Hanna Lahr

420 North 20<sup>th</sup> Street, Suite 3400

Birmingham, Alabama 35203

Telephone: (205) 251-3000

Facsimile: (205) 458-5100

Email: [dmeek@burr.com](mailto:dmeek@burr.com)

[hlahr@burr.com](mailto:hlahr@burr.com)

- and -

**O'MELVENY & MYERS LLP**

Stephen H. Warren (admitted *pro hac vice*)

Karen Rinehart (admitted *pro hac vice*)

400 South Hope Street

Los Angeles, CA 90071-2899

Telephone: (213) 430-6000

Facsimile: (213) 430-6407

Jennifer Taylor (admitted *pro hac vice*)

Two Embarcadero Center, 28<sup>th</sup> Floor

San Francisco, CA 94111

Telephone: (415) 984-8700

Facsimile: (415) 984-8701

*Attorneys for the*

*Debtors and Debtors in Possession*

# **Exhibit 1**

#	Contract Counter Party	Services Provided	Cure Costs <sup>(1)</sup>
1	Buffalo Bill Center of the West	Artwork loan agreement	N/A
2	Ducks Unlimited / Bass Pro Shops	Artwork loan agreement	N/A
3	NRA museum / Bass Pro Shops	Artwork loan agreement	N/A
4	BCR Enterprises Ltd	Lease agreement for the Mona, UT facility	N/A
5	S&P Global Ratings	Credit Ratings	N/A
6	FW Properties, LLC	Lease agreement for the private testing range in Sturgis, SD	N/A
7	Norma J. Allen	Lease agreement for the property in Sturgis, SD	N/A
8	Sturgis Economic Development Corp	Lease agreement for the facility in Sturgis, SD	N/A
9	DuPont de Nemours and Company	Indemnification Agreement for Environmental Liabilities	N/A
10	DHS-FLETC	Federal Contract	N/A
11	DHS-FLETC	Federal Contract	N/A
12	DOJ	Federal Contract	N/A
13	US SOCOM	Federal Contract	N/A
14	DHS-ICE	Federal Contract	N/A
15	DHS-USSS	Federal Contract	N/A
16	DOS	Federal Contract	N/A
17	FRS	Federal Contract	N/A
18	Royal Defence	International Government Contract	N/A
19	Ministry of Tunisia	International Government Contract	N/A
20	Azimuth Defense	Defense of Goods Delivered to Tunisia	N/A
21	SAP Success Factors	Premium Content Management (PCM)	N/A
22	HYG Financial Services	Forklift A380V03615R	N/A
23	HYG Financial Services	Forklift A380V03616R	N/A
24	HYG Financial Services	Forklift B265N02671R	N/A
25	HYG Financial Services	Forklift A380V04285S	N/A
26	Toyota Industries Commercial Finance	8FGU18-35356	N/A
27	Applied Combustion	Steam Plant	47,315
28	Mac Copy	Various copiers upgraded January 2016	29,841
29	Great America Financial/Toshiba Business	On-site repair & maint. - Network Printers	5,580
30	Mail Finance Inc	CC 19132 Inv Control 4500418877	1,887
31	Stout Industrial	Lease agreement for real property/ facility in Lexington, MO	2,830
32	PAM Industrial Properties	Lease agreement for real property/ facility in Lexington, MO	N/A
33	Ameri100	S/4HANA and HCM Suite Products	122,862
34	CISCO SmartNet (via SHI)	Cisco Equipment Maintenance	N/A
35	DPSI <sup>(2)</sup>	Scanner Maint.	3,469
36	Paymetric	Credit Card Tokenization	54,700
37	Elavon	Payment Processing Solutions	N/A
38	SEI	HP / EMC Maint.	2,006
39	Windstream	Global WAN	N/A
40	Panaya	Testing Automation	38,000
41	AT&T	IP Flex at Madison	1,115
42	DPSI <sup>(2)</sup>	Printer Maint.	N/A
43	Microsoft EA & SCE	Microsoft Licensing; excludes subscription	N/A
44	ERP Maestro	SAP SOD	1,769
45	Sunview Software	Change Gear	N/A
46	NetBrain	Network Monitoring Tool	9,052
47	SAP / SuccessFactors	SAP S4/HANA and SF Licensing	416,070
48	SAP C4C	SAP C4C Licensing	107,414
49	Segra (formerly Data Chambers / Northstate)	Data Center Hosting	41,534
50	Darktrace	Network Packet AI	N/A
51	DuPont De Nemours	Liability Claims	N/A
52	GEODIS Logistics LLC <sup>(3)</sup>	Lease agreement for warehouse in Southaven, MS	216,572
53	Glassell Family LLC	Lease agreement for office space in Bentonville, AR	2,191
54	National Rifle Association	Advertising and Licensing Agreement	232,528
55	Advanced Technology (Saiga)	Licensing - Inbound	120

#	Contract Counter Party	Services Provided	Cure Costs <sup>(1)</sup>
56	Buck Knives	Licensing - Outbound	N/A
57	Coastal Pet	Licensing - Outbound	1,341
58	Crosman / Velocity Outdoor	Licensing - Outbound	N/A
59	Gator Cases	Licensing - Outbound	N/A
60	Haas Outdoors (Mossy Oak)	Licensing - Inbound	1,252
61	Hogue - Royalty	Licensing - Inbound	30,557
62	Jordan Outdoor (Realtree)	Licensing - Inbound	12,935
63	MagPul Industries Corp	Licensing - Inbound	83,250
64	Silvers, Robert	Licensing - Inbound	N/A
65	Spectrum / Remington Products, Inc.	Intellectual Property Licensing Agreement	N/A
66	VEIL CAMO LLC	Licensing - Inbound	N/A
67	Velocity	Rebate Processor	N/A
68	National Machinery, LLC	Tooling and Technology	92,605
69	Video Jet	VJ Service	6,575
70	Westrock	Packaging Vendor	35,465
71	Arkansas Copier (De Large)	Copier and IT equipment	3,048
72	Wiese Lifts	Forklifts	48,712
73	Siemens	Fire Alarm	13,228
74	Zmags Corp	Digital Catalog Software	N/A
75	Boone & Crockett Club	Conservation Sponsorship	7,500
76	Delta Waterfowl	Conservation Sponsorship	16,500
77	Ducks Unlimited	Conservation Sponsorship	10,387
78	Full Curl Society	Conservation Sponsorship	N/A
79	Heartland Waterfowl	TV Sponsorship	85,000
80	Illinois Department of Natural Resources	Facility rental for The Grand American	9,000
81	Independent Hunting LLC	TV Sponsorship	N/A
82	MODX System	Website Hosting	N/A
83	National Wild Turkey Federation	Conservation Sponsorship	11,167
84	NRA Publications	ROC print and digital advertising	N/A
85	Oracle/Bronto	Email Distribution Software	32,550
86	Outdoor Sportsmans Group	Digital Marketing	155,923
87	Outdoor Sportsmans Group	TV Sponsorship	N/A
88	Outdoor Sportsmans Group	TV Sponsorship	N/A
89	Pheasants Forever	Conservation Sponsorship	35,000
90	Rocky Mountain Elk Foundation	Conservation Sponsorship	57,300
91	Ruffed Grouse Society	Conservation Sponsorship	12,500
92	Safari Classic Productions	TV Sponsorship	243,750
93	Sportscar Vintage Racing Association	Event Sponsorship/Promotion	12,500
94	Sportsman for Fish & Wildlife	Conservation Sponsorship	68,698
95	Union Sportsmen's Alliance	Conservation Sponsorship	1,660
96	Whitetails Unlimited	Conservation Sponsorship	N/A
97	Widen Enterprise Inc.	Asset Management Software	26,700
98	Magento/Adobe	Ecommerce Software	N/A
99	National Skeet Shooting Association	Facility rental-NSSA & NSCA Championships	8,750
100	Borchers, S.A.	International Sales Related	N/A
101	Helmut Hofmann GMBH	International Sales Related	N/A
102	Jaguar Gruppen A/S	International Sales Related	N/A
103	Maschmedt & Associates Inc.	Sales Rep Agreement	70,202
104	Midarms, SPRL	International Sales Related	N/A
105	Murski Breeding Sales, Inc.	Sales Rep Agreement	153,870
106	Norma Precision AB	International Sales Related	53,233
107	ProActive Sales & Marketing	Sales Rep Agreement	132,178
108	Raytrade Pty Ltd.	International Sales Related	N/A
109	Raytrade UK Limited	International Sales Related	N/A
110	Sako Ltd.	International Sales Related	N/A
111	Skenco Europe, Kft.	International Sales Related	N/A
112	Doe Run Company	Lead Supplier	626,539



#	Contract Counter Party	Services Provided	Cure Costs <sup>(1)</sup>
113	Gopher Resource, LLC	Lead Supplier	98,975
114	Quemetco, Inc., on behalf of Eco-Bat Indiana, LLC	Lead Supplier	1,682,382
115	Cintas	Uniform rental at HSV complex	57,326
116	G4S	Security Services at HSV complex	170,559
117	Sanders	Lead Supplier	85,862
118	Aurubis	Brass Supplier	86,402
119	St Marks Powder Inc <sup>(4)</sup>	Ammunition Propellant	1,904,070
120	Ordnance and Tactical Systems <sup>(4)</sup>	Ammunition Propellant	279,753
121	LyondelBassel	Resin Supplier	N/A
122	Mascon Inc	Supplier	37,220
123	QIQIHAR Hawk Industries Co LTD	Supplier	678,072
124	Luvata Appleton LLC	Supplier	154,123
125	International Union, United Mine Workers of America <sup>(5)</sup>	Collective Bargaining Agreement	N/A
126	Kennametal Inc	Standard Tooling and products	440,627
			<b>\$ 9,172,096</b>

**Notes:**

(1) Amounts represent what has been recorded in the accounts payable ledger as of the petition date, noting that "N/A" means the Cure Cost is \$0. These figures do not include (i) future commitments under the contracts, (ii) amounts due under development agreements, (iii) future commitments under any purchase orders and (iv) goods received and not invoiced. The Debtors are continuing to review and reconcile pre-petition liabilities and cure costs; all amounts are subject material change.

(2) DPSI has multiple agreements; current accounts payable balance was not bifurcated by agreement but rather shown only once.

(3) The landlord for the Southaven facility is PanCal Southaven One 127, with GEODIS Logistics LLC being the tenant; Remington subleases from GEODIS.

(4) Entities are affiliates of General Dynamics.

(5) The Debtors are addressing the Collective Bargaining Agreement directly with the Union.

## **Exhibit 2**

#	Contract Counter Party	Services Provided	Cure Costs <sup>(1)</sup>
1	Buffalo Bill Center of the West	Artwork loan agreement	N/A
2	Ducks Unlimited / Bass Pro Shops	Artwork loan agreement	N/A
3	NRA museum / Bass Pro Shops	Artwork loan agreement	N/A
4	BCR Enterprises Ltd	Production Facility Lease agreement for the Mona, UT facility	N/A
5	Moody's Investor Service	Credit Ratings	N/A
6	S&P Global Ratings	Credit Ratings	N/A
7	FW Properties, LLC	Shooting Range Lease agreement for the private testing range in Sturgis, SD	N/A
8	Norma J. Allen	Production Facility/Office Space/Range Lease agreement for the property in Sturgis, SD	N/A
9	Sturgis Economic Development Corp	Offices/Showroom/Assembly Shop Lease agreement for the facility in Sturgis, SD	N/A
10	DuPont de Nemours and Company	Indemnification Agreement for Environmental Liabilities	N/A
11	US Army Contracting Command-FMS	Federal Contract	N/A
12	DHS-FLETC	Federal Contract	N/A
13	DHS-FLETC	Federal Contract	N/A
14	DOJ	Federal Contract	N/A
15	NWSC	Federal Contract	N/A
16	DOE-	Federal Contract	N/A
17	US21 Inc.-DOS	Federal Contract	N/A
18	US21 Inc.-DOS	Federal Contract	N/A
19	US21 Inc.-DOS	Federal Contract	N/A
20	US21 Inc.-DOS	Federal Contract	N/A
21	USDA-FS	Federal Contract	N/A
22	USDA-FS	Federal Contract	N/A
23	US SOCOM	Federal Contract	N/A
24	DHS-ICE	Federal Contract	N/A
25	DHS-USSS	Federal Contract	N/A
26	DOS	Federal Contract	N/A
27	DOS	Federal Contract	N/A
28	FRS	Federal Contract	N/A
29	Royal Defence	International Government Contract	N/A
30	Ministry of Tunisia	International Government Contract	N/A
31	Azimuth Defense	Defense of Goods Delivered to Tunisia	N/A
32	SAP Success Factors	Premium Content Management (PCM)	N/A
33	HYG Financial Services	Forklift A380V03615R	N/A
34	HYG Financial Services	Forklift A380V03616R	N/A
35	HYG Financial Services	Forklift B265N02671R	N/A
36	HYG Financial Services	Forklift A380V04285S	N/A
37	Toyota Industries Commercial Finance	8FGU18-35356	N/A
38	Applied Combustion	Steam Plant	47,315
39	Mac Copy	Various copiers upgraded January 2016	29,841
40	Great America Financial/Toshiba Business Solutions	On-site repair & maint. - Network Printers	5,580
41	Mail Finance Inc	CC 19132 Inv Control 4500418877	1,887
42	Stout Industrial	S&K Industries Lease agreement for real property/facility in Lexington, MO	2,830
43	PAM Industrial Properties	S&K Industries Lease agreement for real property/facility in Lexington, MO	N/A
44	Ameri100	S/4HANA and HCM Suite Products	122,862
45	CISCO SmartNet (via SHI)	Cisco Equipment Maintenance	N/A
46	DPSI <sup>(2)</sup>	Scanner Maint.	3,469
47	Paymetric	Credit Card Tokenization	54,700
48	Elavon	Payment Processing Solutions	N/A
49	SEI	HP / EMC Maint.	2,006
50	Windstream	Global WAN	N/A
51	Panaya	Testing Automation	38,000
52	AT&T	IP Flex at Madison	1,115

#	Contract Counter Party	Services Provided	Cure Costs <sup>(1)</sup>
53	DPSI <sup>(2)</sup>	Printer Maint.	N/A
54	Microsoft EA & SCE	Microsoft Licensing; excludes subscription	N/A
55	ERP Maestro	SAP SOD	1,769
56	Sunview Software	Change Gear	N/A
57	NetBrain	Network Monitoring Tool	9,052
58	SAP / SuccessFactors	SAP S4/HANA and SF Licensing	416,070
59	SAP C4C	SAP C4C Licensing	107,414
60	Segra (formerly Data Chambers / Northstate)	Data Center Hosting	41,534
61	Darktrace	Network Packet AI	N/A
62	DuPont De Nemours	Liability Claims	N/A
63	<del>Eagle-Bulk Shipping International (USA) LLC</del>	<del>Sublease of Connecticut Office Space-</del>	<del>N/A</del>
64	<del>Empire State Realty Trust (ESRT) First Stamford Place SPE LLC</del>	<del>Offices Lease-</del>	<del>54,162</del>
65	GEODIS Logistics LLC <sup>(3)</sup>	<del>Warehouse Lease--3rd Amend. Lease agreement for warehouse in Southaven, MS</del>	216,572
66	Glassell Family LLC	<del>Lease Agreement for Bentonville Office Lease agreement for office space in Bentonville, AR</del>	2,191
67	National Rifle Association	Advertising and Licensing Agreement	232,528
68	Advanced Technology (Saiga)	Licensing - Inbound	120
69	Buck Knives	Licensing - Outbound	N/A
70	Coastal Pet	Licensing - Outbound	1,341
71	Crosman / Velocity Outdoor	Licensing - Outbound	N/A
72	Gator Cases	Licensing - Outbound	N/A
73	Haas Outdoors (Mossy Oak)	Licensing - Inbound	1,252
74	Hogue - Royalty	Licensing - Inbound	30,557
75	Jordan Outdoor (Realtree)	Licensing - Inbound	12,935
76	MagPul Industries Corp	Licensing - Inbound	83,250
77	Silvers, Robert	Licensing - Inbound	36,651 N/A
78	Spectrum / Remington Products, Inc.	Intellectual Property Licensing Agreement	N/A
79	VEIL CAMO LLC	Licensing - Inbound	N/A
80	Velocity	Rebate <del>Processor</del> Processor	124,816 N/A
81	National Machinery	Tooling and Technology	92,605
82	Video Jet	VJ Service	6,575
83	Westrock	Packaging Vendor	35,465
84	Arkansas Copier (De Large)	Copier and IT equipment	3,048
85	Wiese Lifts	Forklifts	48,712
86	Siemens	Fire Alarm	13,228
87	Zmags Corp	Digital Catalog Software	N/A
88	Boone & Crockett Club	Conservation Sponsorship	7,500
89	Delta Waterfowl	Conservation Sponsorship	16,500
90	Ducks Unlimited	Conservation Sponsorship	10,387
91	Full Curl Society	Conservation Sponsorship	N/A
92	Heartland Waterfowl	TV Sponsorship	85,000
93	Illinois Department of Natural Resources	Facility rental for The Grand American	9,000
94	Independent Hunting LLC	TV Sponsorship	N/A
95	MODX System	Website Hosting	N/A
96	National Wild Turkey Federation	Conservation Sponsorship	11,167
97	NRA Publications	ROC print and digital advertising	N/A
98	Oracle/Bronto	Email Distribution Software	32,550
99	Outdoor Sportsmans Group	Digital Marketing	155,923
100	Outdoor Sportsmans Group	TV Sponsorship	N/A
101	Outdoor Sportsmans Group	TV Sponsorship	N/A
102	Pheasants Forever	Conservation Sponsorship	35,000
103	Rocky Mountain Elk Foundation	Conservation Sponsorship	57,300
104	Ruffed Grouse Society	Conservation Sponsorship	12,500
105	Safari Classic Productions	TV Sponsorship	243,750
106	Sportscar Vintage Racing Association	Event Sponsorship/Promotion	12,500
107	Sportsman for Fish & Wildlife	Conservation Sponsorship	68,698
108	Union Sportsmen's Alliance	Conservation Sponsorship	1,660
109	Whitetails Unlimited	Conservation Sponsorship	N/A

#	Contract Counter Party	Services Provided	Cure Costs <sup>(1)</sup>
110	Widen Enterprise Inc.	Asset Management Software	26,700
111	Magento/Adobe	Ecommerce Software	N/A
112	National Skeet Shooting Association	Facility rental-NSSA & NSCA Championships	8,750
113	Borchers, S.A.	International Sales Related	N/A
114	Helmut Hofmann GMBH	International Sales Related	N/A
115	Jaguar Gruppen A/S	International Sales Related	N/A
116	Maschmedt & Associates Inc.	Sales Rep Agreement	70,202
117	Midarms, SPRL	International Sales Related	N/A
118	Murski Breeding Sales, Inc.	Sales Rep Agreement	153,870
119	Norma Precision AB	International Sales Related	53,233
120	ProActive Sales & Marketing	Sales Rep Agreement	132,178
121	Raytrade Pty Ltd.	International Sales Related	N/A
122	Raytrade UK Limited	International Sales Related	N/A
123	Sako Ltd.	International Sales Related	N/A
124	Skenco Europe, Kft.	International Sales Related	N/A
125	Doe Run Company	Lead Supplier	626,539
126	Gopher Resource, LLC	Lead Supplier	98,975
127	Quemetco, Inc., on behalf of Eco-Bat Indiana, LLC	Lead Supplier	1,682,382
<del>128</del>	<del>Diversified Maintenance RWS, LLC</del>	<del>Janitorial services at HSV complex</del>	<del>N/A</del>
129	Cintas	Uniform rental at HSV complex	57,326
130	G4S	Security Services at HSV complex	170,559
131	Sanders	Lead Supplier	85,862
132	Aurubis	Brass Supplier	86,402
133	St Marks Powder Inc <sup>(4)</sup>	Ammunition Propellant	1,904,070
<del>134</del>	<del>General Dynamics</del>	<del>Ammunition Propellant</del>	<del>279,753</del>
135	Ordnance and Tactical Systems <sup>(4)</sup>	Ammunition Propellant	N/A 279,753
136	LyondelBassel	Resin Supplier	N/A
137	Mascon Inc	Supplier	37,220
138	QIQIHAR Hawk Industries Co LTD	Supplier	678,072
139	Luvata Appleton LLC	Supplier	154,123
140	International Union, United Mine Workers of America <sup>(5)</sup>	Collective Bargaining Agreement	N/A
141	Kennametal Inc	Standard Tooling and products	440,627
			<b>\$ 8,947,099-</b>
			<b>9,172,096</b>

**Notes:**

- (1) Amounts represent what has been recorded in the accounts payable ledger as of the petition date, noting that "N/A" means the Cure Cost is \$0. These figures do not include (i) future commitments under the contracts, (ii) amounts due under development agreements, (iii) future commitments under any purchase orders and (iv) goods received and not invoiced. The Debtors are continuing to review and reconcile pre-petition liabilities and cure costs; all amounts are subject material change.
- (2) DPSI has multiple agreements; current accounts payable balance was not bifurcated by agreement but rather shown only once.
- (3) The landlord for the Southaven facility is PanCal Southaven One 127, with GEODIS Logistics LLC being the tenant; Remington subleases from GEODIS.
- (4) Entities are affiliates of General Dynamics.
- (5) The Debtors are addressing the Collective Bargaining Agreement directly with the Union.