16 DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES

General - The materials, parts, and supplies listed below are those commonly consumed in the manufacture, processing, or assembly of the products listed in ②. Please review the entire list and report separately each item consumed. Leave blank if you do not consume the item. If you use materials, parts, and supplies that are not listed, describe and report them in the "Cost of all other materials..." at the end of this section. If you consumed less than \$25,000 of a listed material, include the value with "Cost of all other materials . . . " Census material code 009700 99 8.

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.

If quantities are requested, please use the unit of measure specified.

If the information as requested cannot be taken directly from your book records, REASONABLE ESTIMATES ARE ACCEPTABLE.

Valuation of Materials Consumed - The value of the materials, etc., consumed should be based on the delivered cost; i.e., the amount paid or payable after discounts and including freight and other diect, the gest incurred in acquiring the materials.

Materials received from other plants within your formula the reported at their full example assigned by the shipping plant plus the cold to first he adother handling charges). valve the lalue

If purchases or transfers do not differ significantly from the amounts actually put into production, you may report the cost of purchases or transfers. However, if consumption differs agnificantly from the amounts purchased or transferred, these amounts should be adjusted for onlyinges in the paterials and supplies inventories by adding the beginning inventory to the amount purchased or transferred and subtracting ending inventory.

Contract Work - Include at my trial consumer those you purchased for use by others making products for you under contract. Amounts pad the companies doing the contract work should be reported in , line A5, and should include freight in and out. On the other hand, materials owned by others but used at this establishment in making products for others under contract or on commission should be excluded.

Resales - Cost for products bought and sold or transferred from other establishments of your company and sold without further manufacture, processing, or assembly should be reported in 6, line A2, not in 6. The value of these products shipped by this establishment should be reported in 2 under Census product code 000999 8900 6, "Resales."

Jo.	Materials, parts, and supplies	Census material	Unit of measure for	Consumption of purchased materials and materials received from other establishme of your company							
Line No.	materials, parts, and supplies	code	quantities	Quantity	Cost, i	Cost, including delivery co- (freight-in)					
	0634	0630	0636	0632	\$ Bil.	Mil.	Thou.				
1	Recovered paper, all types	001900 05 9									
2	Paper and paperboard, excluding boxes and containers	322100 05 8	short tons								
3	Plastics products consumed in the form of sheets, rods, tubes, and other shapes	326100 13 8									
4	Coated or laminated fabrics, including vinyl coated	313320 07 9									
5	Glues and adhesives	325520 03 9	1000 lb					_			
6	Printing ink (complete formulations)	325910 03 2				1 1					
7	Paperboard containers, boxes, and corrugated paperboard	322210 01 4				1 1					
8	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.)	009700 99 8									
9	TOTAL (Should equal total reported in 😉, line A1)	771000 00 7									
07	-21 Not Applicable.										

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.



DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE

General - The manufactured products and services listed below are generally made in your industry. If you make products that are not listed, describe and report them in the "All other products made in this establishment" section at the end of **2**. PLEASE DO NOT COMBINE PRODUCT LINES.

If quantities are requested, please use the unit of measure specified.

If the information as requested cannot be taken directly from your book records, REASONABLE ESTIMATES ARE ACCEPTABLE.

Valuation of Products - Report the value of the products shipped and services performed at the net selling value, f.o.b. plant to the customer; i.e., after discounts and allowances, and exclusive of freight charges and excise taxes.

If you transfer products to other establishments within your company, you should assign the full economic value to the transferred products; i.e., include all direct costs of production and a reasonable proportion of all other costs and profits.

Contract Work - Report PRODUCTS MADE BY OTHERS FOR YOU FROM YOUR MATERIALS on the specific lines as if they were made in this establishment. On the other hand, do not report on the specific product lines PRODUCTS THAT YOU MADE FROM MATERIALS OWNED BY OTHERS. Report only the amount that you received for "commission or contract receipts" under Census code 000930 0000 8.

Resales - Do not report on the specific product lines those PRODUCTS BOUGHT AND SOLD OR TRANSFERRED FROM OTHER ESTABLISHMENTS OF YOUR COMPANY AND SOLD WITHOUT FURTHER MANUFACTURE. Report only a value under Census code 000999 8900 6, "Resales."

Special Reporting Instructions and Definitions -

STATIONERY - Stationery reported on lines 11, 12, and 13 should be noncommercial (i.e., packaged for retail sale). Commercial paper (wrapped ream paper) should be reported on line 18.

ENVELOPES - Report all commercial envelopes, regardless of type or material on lines 7, 8, 9, and 10. Report noncommercial envelopes on line 13.

TABLETS AND PADS - Consist of sheets of plain or ruled paper bound on one edge (usually with glue and/or plastics) with the sheets being readily removable. Tablets and pads usually have a front and/or back cover. Report tablets and pads on lines 14 and 15.

NOTEBOOKS - Consist of a collection of sheets of plain or ruled paper, between front and back covers, which are bound with wire, staples, glue, thread, or plastics in such a manner that sheets are not intended to be removed. Includes stenographic books, composition books, theme books, and memoranda books. Report notebooks on line 16. Report blank books on line 35.

LOOSELEAF FILLER - Sheets of plain or ruled paper, with holes for insertion in a binder (excluding commercial forms). Report looseleaf fillers on line 17.

WRAPPED REAM PAPER - Any paper which is paper-wrapped in reams of 500 or 1,000 sheets, except looseleaf binders (report on line 17), sensitized photographic and sensitized photocopy paper (report this in the "All other products" on lines 41-46), and paper for facsimile machines (report on line 6). Report wrapped ream paper on line 18.

ı	ċ			Unit of	Products s	shipped and other receipts					
ı	Š	Products and services	Census product code	measure for	Quantity	V	/alue, f.o.b.	plant	ĺ		
ı	Line		Code	quantities Quar		\$ Bil.	Mil.	Thou.	ĺ		
ı		0734	0730	0736	0732	0731			ĺ		
		Die-cut paper and paperboard office supplies (Report die-cutting done on a contract basis (for others on their materials) on line 47.)		†							
ı		File folders, all types and materials							ĺ		
	1	Hanging file folders	322231 1111 6								
	2	Expanding file folders, including wallets	322231 1121 5	1000 units					20		
	3	Other file folders, including file jackets and file pockets	322231 1231 2						7460		
		Other paper and paperboard office supplies (index, guide, and tabulating cards (including							30,		
	4	guide cards for file folders), presentation and report covers (except looseleaf), etc.)	322231 1391 4	\							

CONTINUE WITH 29 ON PAGE 10

3221609

	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVI		_							
o.		Census product Unit of		Products	shipped and other receipts					
Line No.	Products and services	code	measure for quantities	Quantity		alue, f.o.b.	i			
=	0734	0730	0736	0732	\$ Bil.	Mil.	Thou.			
	Paper supplies for business machines and other miscellaneous unprinted paper office supplies, nec	0730	0730	0732	0/31					
	Paper rolls for adding and other business machines, except rolls for facsimile and photocopy machines	322231 3111 4								
	Other unprinted paper supplies, including photocopy, laser, safety, facsimile, teletype, etc. (excluding sensitized paper) (Specify kind.)									
		322231 3191 6								
	Envelopes, commercial (all types and materials) (Report noncommercial envelopes on line 13.)		1							
,	Clasp and string-and-button types, including mailing	322232 0111 5	_							
	Mailing envelopes, except clasp and string-and- button types		1000 units							
3	White or colored mailing envelopes	322232 0121 4	-							
)	Kraft mailing envelopes	322232 0131 3	-							
0	All other commercial envelopes, including padded shipping envelopes	322232 0141 2	+							
	Stationery (Report customized stationery products on 41, 42, 43, 44, 45, and 46.)									
1	Boxed stationery and portfolios	322233 1111 2								
2	Wedding and social announcements, paper, cards, and envelopes	322233 1121 1								
13	All other stationery, including packaged paper and envelopes, noncommercial (Report commercial envelopes on lines 7 through 10.)	322233 1131 0								
	Tablets, pads, and related products (See special instructions.)									
4	Tablets and pads 8 1/2" X 11" and 8 1/2" X 14", except columnar	322233 3111 0								
	All other tablets and pads, including columnar (Specify kind.)									
5		322233 3221 7								
	Notebooks, bound with wire (except columnar), staples, thread, and/or plastics (including composition, memo, and stenographic books									

CONTINUE WITH **②** ON PAGE 11

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address. DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued Products shipped and other receipts Unit of Š Census product measure for Value, f.o.b. plant Products and services Line l code Quantity quantities \$ Bil. Mil. Thou. 0734 0730 0736 0732 0731 Tablets, pads, and related products (See special instructions.) - Continued 17 Looseleaf fillers, school and commercial types . 322233 3441 1 Wrapped ream paper (exclude looseleaf fillers, photographic and photocopy paper, and paper 18 322233 3551 7 Other, tablets, pads and related products, nec (Specify kind.) 19 322233 3691 1 Molded pulp goods, including egg cartons, florist 20 322299 1100 6 Other converted paper and paperboard products Party and holiday goods and accessories (including novelties, displays, decorations 21 (except crepe paper), party hats, etc.) 322299 3111 1 22 322299 3221 8 Doilies, placemats, and tray doilies (or tray 23 322299 3231 7 Folders and mounts; all types (except file 24 322299 3241 6 25 Paper filters, including coffee 322299 3351 3 Paper wrapping products, nec (including creped wadding and crepe paper, but excluding fine 26 crepe paper) 322299 3361 2 Die-cut paper and paperboard products except office supplies (including fillers and flats for egg cases (except molded pulp), bottle caps, closures and lids, and unprinted cards) (Report die-cutting done on a contract basis (for others 27 on their materials) on line 47.) 322299 3471 9 Other miscellaneous paper and paperboard products including industrial paper and paperboard products, nec; e.g., fine crepe paper (excluding creped wrapping); unprinted tags, tickets, and labels; cigarette paper books; paper draperies and table skirts; shelf paper (printed and unprinted); etc. (Specify kind.) 28 322299 3591 4 Miscellaneous fabricated products, made primarily 29 of fabric 314999 8481 8 30 Fiber cores and tubes 322214 3221 7 short tons CONTINUE WITH 2 ON PAGE 12

22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE	NUE - Continued	ł				
			Unit of	Products s		and other re	
Line No.	Products and services	Census product code	measure for quantities	Quantity		alue, f.o.b.	
Ŀi	0704	0700	· .		\$ Bil.	Mil.	Thou.
	Pressure-sensitive products (except printed labels) (Specify kind.)	0730	0736	0732	0731		
31		322222 5YWV 8					
32	Pasted, lined, laminated, or surface-coated paperboard	322226 0100 0	short tons				
33	Commercial lithographic printing, nsk	323110 WYWW 4					
	Manifold business form printing, nsk (Specify kind.)						
34		323116 WYWW 1					
35	Blankbook making, except checkbooks, nsk	323118 1YWV 1					
36	Looseleaf binders, devices, indexes, and sheet protectors	323118 3YWV 9					
	Other commercial printing, nsk (Specify kind.)						
37		323119 WYWW 5					
	All other plastics products, nsk (Specify kind.)						
38		326199 WYWW 4					
	Fabricated metal products, nec, nsk (Specify kind.)						
39		332999 WYWW 9					
40	Inked ribbons, nsk	339944 1YWV 2				1 1	1 1
	All other products made in this establishment - Specify and report each product with sales value of \$50,000 or more that cannot be assigned to one of the "listed products and services". For all remaining products, write "Other" and report a single total value.						
41		18					
42		26					
43		34					
44		42					
45		59					
46		67					
	CONTINUE	WITH ② ON PAGE	- 13				



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DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

			Unit of	Products	shipped	and other r	eceipts
No.	Products and services	Census product code	measure for	Quantity	V	alue, f.o.b.	plant
Line			quantities	Quantity	\$ Bil.	Mil.	Thou.
	0734	0730	0736	0732	0731		
	Contract work - Receipts for work done for others on their materials (Specify products worked on and kind of work.)						
47		000930 0000 8					
	Miscellaneous receipts						
48	Sales of scrap and refuse	000999 8013 8					
49	Other miscellaneous receipts (including receipts	000999 8098 9					
50	for repair work, etc.)	000999 8900 6					
51	TOTAL (Should equal @, line A)	770000 0000 8					

23-27

Not Applicable.

_												
28	ESTA	BLISHMENT ACTIVITIES							•			
	A. Indicate activities that were performed by this establishment or were performed for this establishment by another company during 2002. (Mark "X" ALL that apply.)		B estab	By this establishment		By stab	activity w another olishment f this mpany	By another company			Not at all	
	1.	Product design/engineering	0921		8	3071		0941			0961	
	2.	Order fulfillment										
		a. Bundling or kitting (combining multiple items into a prepackaged product)	0923			3072		0943			0963	
		b. Pick and pack (taking goods from inventory and packaging them to fill orders)	0924		8	3073		0944			0964	
		c. Warehousing of finished products	0925		1	3074		0945			0965	
		d. Breaking bulk (reducing large shipments into smaller portions for customers)	0926			3075		0946			0966	
		e. Local delivery (within a city, town, or other local area, including adjoining towns and suburban areas)	0927			3076		0947			0967	
		f. Long distance delivery (beyond local areas and commercial zones)	0928		1	3077		0948			0968	
		g. Processing of returned merchandise	0932			3078		0952			0972	
		Iring 2002 did this establishment: Manage inventory owned by this establishment AND held at this location?	0936		Yes			0937		No		
	2.	Manage inventory owned by this establishment BUT held at a customer's location?	0956		Yes			0957		No		
	3.	Manage inventory owned by another company BUT held at this location?	0976		Yes			0977		No		
	4.	Manage inventory owned by another company AND held somewhere other than at this location?	0994		Yes			0995		No		
	5.	Contract with another firm for any of your production using materials owned by this location?	8041		Yes			8042		No		
	6.	Send any partially completed products to a foreign facility for processing that were then returned to this establishment for completion?	8044		Yes			8045		No		
	7.	Manufacture products for a government to their specifications?	8047		Yes			8048		No		
	8.	Manufacture products for another business to their specifications?	8016		Yes			8017		No		
	9.	Manufacture products for a final retail customer to their specifications?	8060		Yes			8062		No		

If not sh Number	own, plea (CFN) froi	se enter y	our 11-d ling add	ligit ress	Census File	•								
29 OPE	RATIONAL	STATUS												
Acti (Ma	vity that be rk "X" only	est describes ONE box.)	s this est	ablis	shment's stati	us at t	he end	of 200	2					
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	exploi	ration	0015		Give date at	right	o another operator - nt AND enter new na lress below 🔀			 me	→			
	0060 Name	e of new own	ner or ope	rator			0061	Emplo	yer Id	lentificatio	n Numb	er		
								Enter	EIN of	f new gits) ——	•	-		
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	0063 City 1	town, village,	. etc							0064 Stat	te 0065	ZIP Code		
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