## 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 22. 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 009700998.
Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 sho Id b ba on the delivered cost; i.e., the amount paid or payable after discounts and including frgig a d ather diect, abayes incurred in acquiring the materials.

 the cost of purchases or transfe b. However, if consumptiom difsss ghifica fil from the amounts purchased or transferred, these amounts should be adjusted for nges n the terials and supplies inventories by adding the beginning inventory to the amount purctise ( $r$ rtr) ns ferredaplablracting ending inventory.
Contract Work - Include $a$ m ria) consunhethose you purchased for use by others making products for you under contract. Amounts pald th) keompanies doing the contract work should be reported in (15, line A5, and should include freight in and out. OHt 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 15, line A2, not in (16. The value of these products shipped by this establishment should be reported in 22 under Census product code 0009998900 6, "Resales."

| $\begin{aligned} & \dot{8} \\ & \text { ¿ } \\ & \text { ® } \end{aligned}$ | Materials, parts, and supplies | Census material code | Consumption of purchased materials and of materials received from other establishments of your company |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Cost, including delivery cost (freight-in) |  |  |
|  |  |  | \$ Bil. | Mil. | Thou. |
| 1 | Coated paper <br> Uncoated paper <br> Sheets <br> Rolls <br> Paperboard (excluding that used for shipping; including news, chip, pasted, tablet, check, and binders' board) | 322000159 |  |  |  |
|  |  |  |  |  |  |
| 2 |  | 322120098 |  |  |  |
| 3 |  | 322120114 |  |  |  |
| 4 |  | 322130014 |  |  |  |
| 5 | Paperboard containers, boxes, and corrugated paperboard | 322210014 |  |  |  |
| 6 | Cloth and nonwoven fabrics for hardbound book covers | 313200016 |  |  |  |
| 7 | Metal and plastics looseleaf components, including ring type | 323110007 |  |  |  |
| 8 | Plastics film and sheet | 326100013 |  |  |  |
| 9 | All other plastics consumed, excluding looseleaf devices and components | 001900 D4 8 |  |  |  |

## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES - Continued


Not Applicable.
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 ${ }^{22}$. 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.
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 0009998900 6, "Resales."

## Special Reporting Instructions and Definitions -

Book Publishing - If you are the publisher of books being bound or printed and bound at this establishment, do not report these books on individual lines. Report such revenue on lines 58 through 63.
Book Jackets and Covers - Report printed book jackets on lines 58 through 63. Book covers not used to bind books in this establishment should be reported on line 19.

| $\stackrel{\circ}{\otimes}$$\stackrel{0}{J}$ | Products and services <br> 0734 |  | Census product code | Products shipped and other receipts |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Value, f.o.b. plant |
|  |  |  | \$ Bil. | Mil. | Thou. |
|  |  |  | 0730 | 0731 |  |  |
| 1 | Checkbooks (including inserts and refills, but excluding those in continuous form and die-cut) |  |  | 32311691003 |  |  |  |

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


## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

| $\begin{aligned} & \dot{8} \\ & \stackrel{\otimes}{\leftrightharpoons} \\ & \underset{\sim}{\prime} \end{aligned}$ |   <br> 0734 Products and services | Census product code | Products shipped and other receipts |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Value, f.o.b. plant |  |  |
|  |  |  | \$ Bil. | Mil. | Thou. |
|  |  | 0730 | 0731 |  |  |
| 16 | Softcover, pamphlet, sample book, and other book binding - Continued <br> Pamphlet and other softcover binding (material printed elsewhere) <br> Adhesive binding <br> Mechanical binding <br> Sample books, swatches, and cards (color, carpet, upholstery, drapery, etc.) <br> Miscellaneous binding and postpress work, including collating, perforating, folding, gluing, die-cutting, gold or foil stamping, etc. <br> Books, printing and binding (See special instructions for reporting book jackets and covers. Report binding of books printed elsewhere on lines 10 through 19.) <br> Textbooks <br> Elementary and high school textbooks (grades K through 12), including teachers' editions <br> Hardbound <br> Paperbound <br> College textbooks (grades 13 or higher), including teachers' editions (including textbooks for private business and secretarial schools and post high school vocational schools, institutes, and training courses of college grades) (Report dictionaries, encyclopedias, thesauruses, and atlases on lines 36 and 37.) <br> Hardbound | 32312153219 |  |  |  |
| 17 |  | 32312153268 |  |  |  |
| 18 |  | 32312155313 |  |  |  |
| 19 |  | 32312171005 |  |  |  |
| 20 |  | 32311711116 |  |  |  |
| 21 |  | 32311712163 |  |  |  |
| 22 |  | 32311713211 |  |  |  |
| 23 | Paperbound | 32311714268 |  |  |  |
| 24 | Workbooks and standardized tests, all grade levels | 32311715315 |  |  |  |
| 25 | Technical, scientific, and professional books (including technical manuals) <br> Hardbound | 32311731114 |  |  |  |
| 26 | Paperbound | 32311731163 |  |  |  |
| 27 | Religious books <br> Hardbound (including flexible covers) | 32311751112 |  |  |  |
| 28 |  | 32311751161 |  |  |  |

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


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

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


Form MC-32304


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

## ESTABLISHMENT 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．）

1．Product design／engineering
2．Order fulfillment
a．Bundling or kitting（combining multiple items into a prepackaged product）
b．Pick and pack（taking goods from inventory and packaging them to fill orders）．
c．Warehousing of finished products
d．Breaking bulk（reducing large shipments into smaller portions for customers）
e．Local delivery（within a city，town，or other local area， including adjoining towns and suburban areas）
f．Long distance delivery（beyond local areas and commercial zones）．
g．Processing of returned merchandise

| This activity was performed－ |  |  |  |
| :---: | :---: | :---: | :---: |
| By this establishment |  | By another company | Not at all |
| $0921 \square$ | $8071 \quad \square$ | $0941 \square$ | $0961 \square$ |
| ${ }_{0923} \square$ | $8072 \quad \square$ | $0943 \quad \square$ | ${ }_{0963} \square$ |
| ${ }_{0924} \square$ | ${ }_{8073} \square$ | 0944 | $0964 \square$ |
| $0925 \square$ | $8074 \quad \square$ | $0945 \square$ | $0965 \square$ |
| ${ }_{0} 0926$ | ${ }_{8075} \square$ | $0946 \square$ | $0966 \square$ |
| ${ }_{0927} \square$ | ${ }_{8076} \square$ | $0947 \square$ | ${ }_{0967} \square$ |
| ${ }_{0} 028 \square$ | ${ }_{8077} \square$ | 0948 | $0968 \square$ |
| $0932 \square$ | 8078 | $0952 \square$ | $0972 \square$ |

B．During 2002 did this establishment：
1．Manage inventory owned by this establishment AND held at this location？


3．Manage inventory owned by another company BUT held at this location？Yes


4．Manage inventory owned by another company AND held somewhere other than at this location？． 0994Yes


5．Contract with another firm for any of your production using materials owned by this location？



6．Send any partially completed products to a foreign facility for processing that were then returned to this establishment for completion？


7．Manufacture products for a government to their specifications？Yes


8．Manufacture products for another business to their specifications？Yes


9．Manufacture products for a final retail customer to their specifications？

OPERATIONAL STATUS
Activity that best describes this establishment's status at the end of 2002
(Mark "X" only ONE box.)

0011
$\square$ In operation

0012Under construction, 0014 development, or exploration

0015


Temporarily or seasonally inactive

| Ceased operation - Give date at right | $\longrightarrow 0018$ | Month | Day | Year |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Sold or leased to another operator - | $\longrightarrow$ |  |  |  |

Give date at right AND enter new name and mailing address below

| 0060 Name of new owner or operator | 0061 Employer Identification Number |  |
| :---: | :---: | :---: |
|  | Enter EIN of new owner (9 digits) | - |

0062 Mailing address (number and street, P.O. Box, etc.)


Remarks (Please use this space for any explanations that may be essential in understanding your reported data.)

CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.


