

INSTRUCTIONS

This Reporting Form should be completed with regard to Non-participating Manufacturers (“NPMs”) only. An NPM is any manufacturer of cigarettes or Roll-Your-Own (“RYO”) tobacco that is not a signatory to the Master Settlement Agreement (“MSA”). A manufacturer ceases to be an NPM upon entering into the MSA, thereby becoming a Participating Manufacturer (“PM”). The list of PMs is updated regularly and is available from the Division of Taxation and on the Division’s web site at: www.state.nj.us/treasury/taxation. If the only sales made during the reporting periods were from PMs, simply indicate same on the Reporting Form. Specific instructions for completing the reverse side are as follows.

- Column A:** Enter the full brand name of the Roll-Your-Own (“RYO”) tobacco product manufactured by a Non-participating Manufacturer (“NPM”) which you sold, delivered or transferred from New Jersey during the applicable period.
- Column B:** Enter the name and address of the Non-participating Manufacturer (“NPM”) of such brand.
- Column C:** Enter the name and address of the company from which each brand was purchased.
- Column D:** Enter the ounces of Roll-Your-Own (“RYO”) tobacco sold, delivered or transferred from New Jersey.
- Column E:** Enter the date shipped.
- Column F:** Enter the invoice number.
- Column G:** Enter the name and address of purchaser.