

DEPARTMENT OF THE TREASURY ALCOHOL AND TOBACCO
TAX AND TRADE BUREAU (TTB)

MONTHLY REPORT OF STORAGE OPERATIONS

REPORT COVERS

- DOMESTIC SPIRITS AND ALL WINES IMPORTED SPIRITS
 PUERTO RICAN SPIRITS VIRGIN ISLANDS SPIRITS

MONTH AND YEAR

INSTRUCTIONS

Every proprietor as a warehouseman must prepare this form monthly, in duplicate. Forward the original to the Director, National Revenue Center 550 Main St, Ste 8002, Cincinnati, OH 45202-5215, not later than the 15th day of the month following that for which the report is rendered.

The remaining copy must be retained by the proprietor. Separate reports must be prepared for domestic spirits, imported spirits, Puerto Rican spirits, and spirits from the U.S. Virgin Islands. Denaturing operations must be reported on TTB F 5110.43.

NAME OF PROPRIETOR

EIN

LOCATION OF PLANT

PLANT NUMBER
DSP-

PROOF GALLONS

TRANSACTIONS (a)	WHISKY ^{6/}		BRANDY		RUM (f)	GIN (g)	VODKA (h)	ALCOHOL AND SPIRITS		OTHER (Identify) (k)	WINE (Proof gallons) (l)	TOTAL (m)
	DISTILLED AT 160° AND UNDER (b)	DISTILLED AT OVER 160° (c)	DISTILLED AT 170° AND UNDER (d)	DISTILLED AT OVER 170° (e)				190° AND OVER (i)	UNDER 190° (j)			
1. On hand first of month	Line 23 on the previous report											
2. Deposited in bulk storage ^{1/}	Line 11 Production Report and all Transfers in Bond											
3. Received from Customs custody												
4. Returned to bulk storage												
5.												
6. TOTAL (Lines 1 through 5)	Line 6 and Line 24 must always match											
7. Taxpaid	To show on Tax Return when actually removed from storage account											
8. Use of the United States												
9. Hospital, scientific educational use ^{2/}												
10. Export												
11. Transfer to foreign-trade zone												
12. Transfer to CMBW												
13. Use as supplies on vessels and aircraft												
14. Transfer to bonded winery												
15. Transfer to CBW												
16. Research, development, or testing ^{3/}												
17. Transferred to processing account	Line 2 of Processing Report must be included											
18. Transferred to production account ^{4/}	Line 15 of Production Report must be included											
19. Transferred to other bonded premises												
20. Destroyed												
21.												
22. Other Losses ^{5/}												
23. On hand end of month Line	Line 1 of the next monthly Storage Report											
24. TOTAL (Lines 7 through 23)	Line 6 and Line 24 must always match											

WITHDRAWN FOR

FOOTNOTES

¹ From production or by transfer in bond.

² Does not include spirits withdrawn for experimental or research use under 26 U.S.C. 5312; such spirits should be reported and identified at Line 21.

³ Withdrawals under 26 U.S.C. 5214(a)(10) or 5373(b)(4).

⁴ In the case of imported spirits or spirits from Puerto Rico and the U.S. Virgin Islands, applicable only to spirits of 185 degrees or more of proof.

⁵ Includes only losses determined at the time of: (1) withdrawal (1) withdrawal

(2) dumping for mingling, or

(3) emptying or inventorying storage tanks

⁶ Includes domestic whisky distilled at over 160°

Proof in col. (c). All other whisky should be reported in col. (b).

Under penalties of perjury, I declare that I have examined this report and, to the best of my knowledge and belief, it is a true, correct, and complete report of storage operations, and is supported by true, correct, and complete commercial records which are available for inspection

Date

Proprietor

BY: (Signature and Title)