

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

INVENTORY - EXPORT WAREHOUSE PROPRIETOR

(Prepare in Duplicate)

FOR TTB USE ONLY

AUDITED BY

DATE OF AUDIT

1. NAME OF PROPRIETOR

2. ADDRESS OF WAREHOUSE (Number, Street, City, State, and ZIP Code)

3. PERMIT NUMBER

EW —

4. TYPE OF INVENTORY (Check applicable box)

☐ COMMENCING ☐ CONCLUDING ☐ SPECIAL

5. DATE OF INVENTORY

6. ARTICLES IN INVENTORY * Enter quantity in pounds and fractions of a pound rounded to 2 decimal places.

LARGE CIGARS (Number) (a)		SMALL CIGARS (Number) (b)		LARGE CIGARETTES (Number) (c)		SMALL CIGARETTES (Number) (d)		CHEWING TOBACCO (Pounds)* (e)			
SNUFF (Pounds)* (f)		PIPE TOBACCO (Pounds)* (g)		ROLL-YOUR-OWN TOBACCO (Pounds)* (h)		CIGARETTE PAPERS (Number) (i)		CIGARETTE TUBES (Number) (j)		PROCESSED TOBACCO (Pounds)* (k)	

Under the penalties of perjury, I declare that this inventory includes all cigars, cigarettes, chewing tobacco, snuff, pipe tobacco, roll-your-own tobacco, cigarette papers, cigarette tubes, and processed tobacco required to be accounted for and is, to the best of my knowledge and belief, true and accurate.

7. SIGNATURE (Print name of individual signing the form)

8. DATE

9. TITLE OR STATUS (State whether individual owner, member of firm, or if officer of corporation, give title)

TO BE EXECUTED ONLY WHEN INVENTORY IS VERIFIED BY TTB OFFICER. I have examined the cigars, cigarettes, chewing tobacco, snuff, pipe tobacco, roll-your-own tobacco, cigarette papers or tubes, and processed tobacco reported in this inventory, and I am satisfied that the inventory is accurate.

10. SIGNATURE OF TTB OFFICER

11. TITLE

12. DATE

INSTRUCTIONS

WHEN REQUIRED: Each export warehouse proprietor is required by regulation to make a true and accurate inventory at the time of commencing business, at the time of concluding business, and at other times when required by the appropriate TTB officer (27 CFR Part 44). Such inventories must be made and the date entered in item 5 of this form as the DATE OF INVENTORY as follows:

- 1. COMMENCING INVENTORY --** To be made as of the date of commencing business (which will be the effective date of the permit); at the time of transferring ownership; and at the time of changing location of the factory.
- 2. CONCLUDING INVENTORY --** To be made as of the close of business on the date the business is concluded, including transfer of ownership, and including a change of location. If a fiduciary takes over the business for liquidation and files a statement and extension of coverage of the proprietor's bond, as provided by regulation, no concluding inventory is necessary until the fiduciary liquidates the business. The DATE OF INVENTORY will be the date the permit is surrendered, or in the case of transfer of ownership, the date preceding the change.

- 3. SPECIAL INVENTORY --** To be made whenever required by any TTB officer. If an inventory is made as of the beginning of business on any day, that date must be entered as the DATE OF INVENTORY. If the inventory is made as of the close of business on any day, it will be considered as made at the beginning of business of the next calendar day, and that date must be entered as the DATE OF INVENTORY.

ITEMS TO BE INCLUDED: All inventories must include all tobacco products, cigarette papers, cigarette tubes, and processed tobacco. Report quantities of chewing tobacco, snuff, pipe tobacco, roll-your-own tobacco, and processed tobacco in pounds and fractions of a pound rounded to two decimal places.

PREPARATION AND DISPOSITION: The inventory must be prepared in duplicate by the proprietor. The original must be submitted to the:

National Revenue Center,
550 Main St, Ste. 8002,
Cincinnati, OH 45202-5215.

A duplicate copy must be retained by the proprietor

PAPERWORK REDUCTION ACT NOTICE

This request is in accordance with the Paperwork Reduction Act of 1995. The purpose of this information collection is to establish a basis for verification of tax liability. This form is subject to TTB inspection. Completion of this form is mandatory (26 U.S.C. 5721 and 5741).

The estimated average burden associated with this collection of information is 5 hours per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be addressed to the Reports Management Officer, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, 1301 G Street, NW., Box 12, Washington DC 20005.

An agency may not conduct or sponsor, and an individual is not required to respond to, a collection of information unless it displays a current, valid OMB control number.