

WINERY N

Year/ Month	Total Gals on Hand	A - Total Prod	B- Bulk Rec'd in Bond	C - Bulk Transfer'd	Total Gals on Hand	D - Total Gal Bottled	(B - C)	IF (B-C) =Negative	A + (B - C)	Annual Production	COMPLIANT AT
	Beginning of Period	by Fermentation	Plus Bottled Rec'd in Bond	In Bond	End of Period	on Premises		Then 0 Used		(Greater of	72,000 GAL/YR
ATF FORM 5120 (702)	Part I Sect A line 1	Part I Sect A line 2	Part I Sect A line 7 + Sect B line 3	Part I Sect A line 15	Part I Sect A line 31	Part I Sect B line 2				A+(B - C)or D)	
2008											
Jan	103,857.00	0.00	0.00	0.00	103,225.00	632.00					
Feb	103,225.00	0.00	3,538.00	981.00	104,697.00	1,085.00					
Mar	104,697.00	0.00	0.00	0.00	104,697.00	458.00					
Apr	104,697.00	0.00	0.00	0.00	104,697.00	0.00					
May	104,697.00	0.00	0.00	0.00	104,697.00	0.00					
Jun	104,697.00	0.00	0.00	0.00	104,697.00	0.00					
Jul	104,697.00	0.00	0.00	72,174.00	20,715.00	11,808.00					
Aug	20,715.00	0.00	0.00	0.00	20,715.00	0.00					
Sep	20,715.00	0.00	180.00	180.00	18,079.00	1,098.00					
Oct	18,079.00	0.00	0.00	6,000.00	12,019.00	0.00					
Nov	12,019.00	0.00	1,080.00	0.00	12,824.00	0.00					
Dec	12,824.00	7,675.00	1,381.00	526.00	21,241.00	0.00					
Total Gal/Year 2008	814,919.00	7,675.00	6,179.00	79,861.00	732,303.00	15,081.00	-73,682.00	0.00	7,675.00	15,081.00	Yes
N/A											
Jan											
Feb											
Mar											
Apr											
May											
Jun											
Jul											
Aug											
Sep											
Oct											
Nov											
Dec											
Total Gal/Year N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
N/A											
Jan											
Feb											
Mar											
Apr											
May											
Jun											
Jul											
Aug											
Sep											
Oct											
Nov											
Dec											
Total Gal/Year N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

WINERY Q

Year/ Month	Total Gals on Hand	A - Total Prod	B- Bulk Rec'd in Bond	C - Bulk Transfer'd	Total Gals on Hand	D - Total Gal Bottled	(B - C)	IF (B-C) =Negative	A + (B - C)	Annual Production	COMPLIANT AT
	Beginning of Period	by Fermentation	Plus Bottled Rec'd in Bond	In Bond	End of Period	on Premises		Then 0 Used		(Greater of	20,000 GAL/YR
ATF FORM 5120 (702)	Part I Sect A line 1	Part I Sect A line 2	Part I Sect A line 7 + Sect B line 3	Part I Sect A line 15	Part I Sect A line 31	Part I Sect B line 2				A+(B - C) or D)	
08/01/07 - 12/31/08											
Jan											
Feb											
Mar											
Apr											
May											
June	53,402.00	22,550.00	6,710.00	6,990.00	50,902.00	19,812.00					
Jul											
Aug											
Sep	50,902.00	0.00	656.00	1,450.00	37,470.00	10,796.00					
Oct											
Nov											
Dec	37,470.00	24,679.00	133.00	0.00	62,149.00	0.00					
Total Gal/Year 2008	141,774.00	47,229.00	7,499.00	8,440.00	150,521.00	30,608.00	-941.00	0.00	47,229.00	47,229.00	No
01/01/07 - 7/31/07											
Jan	49,461.00	39,249.00	0.00	0.00	88,710.00	0.00					
Feb	88,710.00	0.00	0.00	0.00	88,710.00	0.00					
Mar	88,710.00	0.00	0.00	0.00	88,710.00	0.00					
Apr	88,710.00	0.00	0.00	480.00	88,230.00	0.00					
May	88,230.00	0.00	0.00	0.00	88,230.00	0.00					
June	88,230.00	0.00	0.00	29,002.00	59,228.00	0.00					
Jul	59,228.00	0.00	0.00	8,970.00	53,402.00	0.00					
Aug											
Sep											
Oct											
Nov											
Dec											
Total Gal/Year N/A	551,270.00	39,249.00	0.00	38,452.00	555,220.00	0.00	797.00	797.00		797.00	No
N/A											
Jan											
Feb											
Mar											
Apr											
May											
Jun											
Jul											
Aug											
Sep											
Oct											
Nov											
Dec											
Total Gal/Year N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2 YEAR AVERAGE						15,304.00	-72.00	398.50		24,013.00	No

