<table>
<thead>
<tr>
<th>Period</th>
<th>Quarter</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>January 1 to March 31</td>
<td>04/30/13</td>
</tr>
<tr>
<td>2</td>
<td>April 1 to June 30</td>
<td>07/31/13</td>
</tr>
<tr>
<td>3</td>
<td>July 1 to September 30</td>
<td>10/31/13</td>
</tr>
<tr>
<td>4</td>
<td>October 1 to December 31</td>
<td>01/31/14</td>
</tr>
<tr>
<td>5</td>
<td>January 1 to December 31 (Annual Reconciliation Period)</td>
<td>04/15/14</td>
</tr>
</tbody>
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