# QUARTERLY WITHHOLDING RETURN DUE DATES

| REPORTING PERIOD | DUE DATE |
|---|---|
| JAN-MAR 2005 | MAY 2 2005 |
| APR-JUN 2005 | AUG 1 2005 |
| JUL-SEP 2005 | OCT 31 2005 |
| OCT-DEC 2005 | JAN 31 2006 |