ALCOHOL AND TOBACO TAX AND TRADE BUREAU FEDERAL FIREARMS AND AMMUNITION EXCISE TAX (FAET)

2014 SCHEDULE OF DUE DATES QUARTERLY TAX RETURN DUE DATES

| TAX RETURN PERIOD | DUE DATE ** |
|-------------------------------|------------------|
| | |
| JANUARY 1 – MARCH 31, 2014 | APRIL 30, 2014 |
| APRIL 1 – JUNE 30, 2014 | JULY 31, 2014 |
| JULY 1 – SEPTEMBER 30, 2014 | OCTOBER 31, 2014 |
| OCTOBER 1 – DECEMBER 31, 2014 | FEBRUARY 2, 2015 |

The above list takes into account all federal holidays, Saturdays and Sundays. For Pay.gov payments: Your ACH payment must be completed no later than 4:00 PM Eastern Time one business day prior to the due date.