FOR PHONE FILING ONLY

Business Paperless Telefiling System

Worksheet

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New Jersey Domestic Security Fee (Form DSF-100 Quarterly Return)

TO FILE BY PHONE:

- Step 1 Fill in the Worksheet.
- Step 2 Call the New Jersey Division of Taxation's Business Paperless Filing System 24 hours a day at 609-341-4800.
- Step 3 Choose "3" from the menu for the Domestic Security Fee Filing System.
- Step 4 Complete the filing, enter your Confirmation Number on the Worksheet, and keep the Worksheet for your business records.

IDENTIFICATION New Jersey Taxpayer Identification Number PIN
RETURN PERIOD DO NOT USE FOR 3RD QUARTER 2006 Quarter 1 - Jan, Feb, Mar 3 - July, Aug, Sept 2 - Apr, May, June 4 - Oct, Nov, Dec
Provided by Filer 1. Number of vehicle rental agreements of 28 days or less completed during the quarter 2. Number of rental fee days represented in the agreements reported on Line 1 3. Number of vehicle rental agreements greater than 28 days completed during the quarter 4. Total amount due
PAYMENT INFORMATION Complete this section if paying by electronic check (e-check). Note: E-check payments made using an account that is funded from a financial institution outside the United States will not be accepted. Bank Routing Number Type of Account 1 - Checking 2 - Savings Account Number
SIGNATURE AND CONFIRMATION You will be required to agree with the following declaration: "I verify and/or affirm that all information submitted during this call is correct. I am aware that if any of the information provided by me is knowingly false, I am subject to punishment." DO NOT HANG UP! You will be assigned a Confirmation Number. Enter this number and the date in the boxes below. Confirmation Date Date Date