

FILING INSTRUCTIONS - QUARTERLY PAYROLL TAX RETURNS

Durgee Enterprises, Inc.

For the Quarter ended September 30, 2011

Type of Return	Form 941 - Employer's Quarterly Fed. Tax Return
Due Date	On or before October 31, 2011
Tax Due	\$0.00 Use EFTPS system indicating "3rd" quarter and "941" when prompted Payable to EFTPS
Overpayment	will be refunded
Signature	Return should be signed on bottom of page by: Corporate officer
Mailing Instructions	Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005 OR Use envelope provided
Taxpayer's Copy	Retain for your files