

Haladalliaadlallaaddaadlidalladdaladdadlal

T 0216 00000 R EM AO

QUREOS INC 1776 PARK AVE STE 242 PARK CITY UT 84060-5148 Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.

Access your available accounts, transfer funds and view your transactions right from your PC.

KeyNotes

Important Information about Check Image Statements

If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.

Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.

Key Business Free Checking 442161004993		
QUREOS INC	Beginning balance 3-31-11	\$22,724.31
	10 Additions	+24,678.26
	_76 Subtractions	-40,199.26
	Ending balance 4-30-11	\$7,203.31

Additions

Deposits Date	Serial#	Source	
4-5		Deposit Branch 0216 Utah	\$1,185.75
4-8		Easy Savings Maggianos Rebate NY	6.50





Additions

(con't)

Deposits	Date	Serial#	Source	
	4-8		Easy Savings Maggianos Rebate NY	0.91
	4-12		Deposit Branch 0216 Utah	947.77
	4-12		Direct Deposit, Key Web Micro-Dpmicro-Dep	0.14
	4-12		Direct Deposit, Key Web Micro-Dpmicro-Dep	0.06
	4-13		Deposit Branch 0216 Utah	15,000.00
	4-21		Sheraton Grand Htl Int Irving TX	10.77
	4-21		Deposit Branch 0216 Utah	6,115.50
	4-25		Deposit Branch 0216 Utah	1,410.86
			Total additions	\$24.678.26

\sim					
•	Int	ro	~+:	\sim	nc
J.	ıbt	ıaı	ĿЦ	u	113

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1589	4-4	\$450.00	1592	4-18	165.75	*1600	4-28	2,000.00
1590	4-5	160.66	*1596	4-14	400.00	1601	4-27	6,500.00
1591	4-13	2.500.00	*1598	4-14	250.00			

Paper Checks Paid \$12,426.41

Withdrawals	Date	Serial#	Location	
	4-1		Internet Trf To DDA 0000442161000546 4451	\$2,000.00
	4-1		Mcdonald'S F15141 Qps Dallas TX	11.64
	4-4		Internet Trf To DDA 0000442161000546 4451	2,000.00
	4-4		Internet Trf To DDA 0000442161000546 4451	2,000.00
	4-4		Hotwire-Sales Final 866-468-9473 CA	361.61
	4-4		Internet Trf To DDA 0000442161005594 4451	250.00
	4-4		Hilton Hotels Linc Ctr Dallas TX	225.49
	4-4		Hotels.Com US 800-219-4606 WA	176.66
	4-4		Salt Lake Cty Dpt of A Salt Lake Citut	84.00
	4-4		Southwes 05262164969641 08004359792 TX	79.70
4-4		Hilton Crocketts Rst Dallas TX	52.47	
	4-4 4-5	POS Mac Radio Shack Westcheste CA	10.96	
		Mcdonald'S F15751 Qps Los Angeles CA	10.51	
	4-6		Impact Marketing Speci Foothill Rnchca	2,800.00
	4-6		Internet Trf To DDA 0000442161000546 4451	2,000.00
	4-6		Direct Withdrawal, Chase Epay	1,000.00
	4-6		Internet Trf To DDA 0000442161000546 4451	815.52
	4-6		Southwes 05262165716882 08004359792 TX	469.00
	4-6		Blue Coyote Grill Palm Springs CA	78.50
	4-6		Marriott 33718 Lax Los Angeles CA	37.43
	4-6		Azul Georgies Alibi Palm Springs CA	34.41
	4-7		Gulliver S Irvine CA	182.04
	4-7		Maggiano'S #8100000810 Costa Mesa CA	130.00
	4-7		Marriott 337E4 Desert Palm Desert CA	29.01
	4-7		Gulliver S Qps Irvine CA	23.00
	4-7	<u> </u>	Maggiano'S #8100000810 Costa Mesa CA	18.23
	4-8		Internet Trf To DDA 0000442161000546 4451	1,000.00
	4-8		Internet Trf To DDA 0000442161005917 4451	200.00





Subtractions

(con't)

Withdrawals Date	Serial#	Location	
4-8		Wilmas Patio Restau Newport Beachca	35.39
4-11		Internet Trf To DDA 0000442161000546 4451	1,000.00
4-11		Hilton Hotels Costa ME Costa Mesa CA	136.63
4-11		Salt Lake Cty Dpt of A Salt Lake Citut	112.00
4-11		Arco Airport Los Angeles CA	62.49
4-11		Hilton Hotels Costa ME Costa Mesa CA	16.14
4-11		El Pollo Loco #5908Qps Los Angeles CA	12.77
4-12		Hotwire-Sales Final 866-468-9473 CA	400.91
4-13		Incorp Services Inc. Henderson NV	104.00
4-14		Internet Trf To DDA 0000442161000546 4451	2,000.00
4-14		Persits Software Inc 212-7851611 NY	200.00
4-15		Withdrawal Branch 0216 Utah	2,000.00
4-15		Nevada Secretary of 7756845780 NV	325.00
4-18		Direct Withdrawal, Key Web Micro-Dpmicro-Dep	0.20
4-19		Boi Na Braza - Gra Grapevine TX	166.42
4-20		Internet Trf To DDA 0000442161000546 4451	1,000.00
4-20		Internet Trf To DDA 0000442161005917 4451	200.00
4-21		Internet Trf To DDA 0000442161000546 4451	500.00
4-21		The Egg and I Carrolton TX	27.00
4-21		Internet Trf To DDA 0000442161000546 4451	17.30
4-21		Sheraton Grand Htl Int Irving TX	10.77
4-21		Sheraton Grand Htl Int Irving TX	10.77
4-22		Internet Trf To DDA 0000442161000546 4451	500.00
4-22		Sheraton Grand Fb Irvi Irving TX	14.52
4-22		Sheraton Grand Htl Int Irving TX	10.77
4-22		Mcdonald'S F13569 Denver CO	7.12
4-22		Mcdonald'S F15141 Dallas TX	4.64
4-25		Direct Withdrawal, Chase Epay	1,000.00
4-25		Hotwire-Sales Final 866-468-9473 CA	179.20
4-25		Sheraton Grand Dfw Hot Irving TX	118.78
4-25		Salt Lake Cty Dpt of A Salt Lake Citut	112.00
4-25		Chevron 0210516 Irving TX	29.67
4-25		Sheraton Grand Dfw Hot Irving TX	10.77
4-25		Sheraton Grand Dfw Hot Irving TX	3.00
4-26		Seiko Instruments USA 05123493800 TX	46.94
4-28		Internet Trf To DDA 0000442161000546 4451	1,200.00
4-28		POS Mac 9131 Aviation Blvd Inglewood CA	29.65
4-28		POS Mac Usps 496802015 Park City UT	8.80
4-29		T.G.I. Friday'S Costa Costa Mesa CA	54.07
4-29		Marriott 33718 Lax Los Angeles CA	24.95
		Total subtractions	\$40,199.26





OnePass ® summary

OnePass	Miles earned	Bonus miles	Adjusted miles	OnePass miles	Total miles
number	this period	this period	this period	this period	this year
WP206268	3,527	•	8	3,519	9,354





CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

E OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFE

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed there, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV

ADV CR CARD

- Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account
- XFER TO CKG Transfer to Checking Account
 XFER FROM CKG Transfer from Checking Account PMT TO CR CARD - Payment to Credit Card Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information : Your name and account number
- Dollar Amount: The dollar amount of the suspected error.

 Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in auestion.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is Average Daily Balance method (Balance Subject to Interest Rate): Your Interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.Ó. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- Enter into your check register and SUBTRACT:
 - Checks or other deductions shown on our statement that you have not already entered.
 - The "Service charges", if any, shown on your statement.
- **Enter into your check register and ADD:**
 - · Deposits or other credits shown on your statement that you have not already entered.
 - The "Interest earned" shown on your statement, if any.

4	register other de	any checks o eductions that shown on you nt.		your check register that are <i>not</i> shown on your statement.						
Check # Amount					Date Amount					
or Date										
				тот	ΓAL →	\$				
					_					
				6		nding balai on your ent.	nce			
				\$						
				0	Add 5 total h	and 6 and e	enter			
				\$						
				8	Enter t	otal from 4	l.			
				\$	•					
				0		ct 8 from 7 difference b				
				\$						
TO	TAL →	\$				should agre				