



KeyBank  
P.O. Box 22114  
Albany, NY 12201-2114

**Business Banking Statement**  
**January 31, 2010**  
**page 1 of 6**

442161004993



6 31 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)

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**Enroll in Online Banking today at Key.com.**

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

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## 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.*

### *Important Notice of Change to your Funds Availability Policy*

*As a result of the Federal Reserve Banks' reduction in the number of locations at which they process checks, effective December 14, 2009, the KeyBank National Association Funds Availability Policy will be revised. The Local Check routing number table in the section titled Other Check Deposits to all other types of Business deposit accounts not listed above in section number 4. in the KeyBank Funds Availability Policy is revised. Checks with the routing numbers listed below that previously would have been treated as non-local check deposits will now be treated as local check deposits. The routing numbers listed below were previously considered local to the states of Connecticut, Maine, Vermont and the following counties in New York (Albany, Bronx, Broome, Cayuga, Chemung, Chenango, Clinton, Columbia, Cortland, Delaware, Dutchess, Essex, Franklin, Fulton, Greene, Hamilton, Herkimer, Jefferson, Kings, Lewis, Madison, Montgomery, Nassau, New York, Oneida, Onondaga, Orange, Oswego, Otsego, Putnam,*



**KeyNotes** (con't)

Queens, Rensselaer, Richmond, Rockland, Saratoga, Schenectady, Schoharie, Schuylar, Seneca, St. Lawrence, Suffolk, Sullivan, Tioga, Tompkins, Ulster, Warren, Washington, Westchester). These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Ohio, Kentucky, Michigan, Indiana, Colorado, Idaho, Utah, Alaska, Oregon, Washington and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates):

0110\*, 0111\*, 0112\*, 0113\*, 0114\*, 0115\*, 0116\*, 0117\*, 0118\*, 0119\*, 0210\*, 0211\*, 0212\*, 0213\*, 0214\*, 0215\*, 0216\*, 0219\*, 0260\*, 0280\*, 0310\*, 0311\*, 0312\*, 0313\*, 0319\*, 0360\*, 0510\*, 0514\*, 0520\*, 0521\*, 0522\*, 0540\*, 0550\*, 0560\*, 0570\*, 2110\*, 2111\*, 2112\*, 2113\*, 2114\*, 2115\*, 2116\*, 2117\*, 2118\*, 2119\*, 2210\*, 2211\*, 2212\*, 2213\*, 2214\*, 2215\*, 2216\*, 2219\*, 2260\*, 2280\*, 2310\*, 2311\*, 2312\*, 2313\*, 2319\*, 2360\*, 2510\*, 2514\*, 2520\*, 2521\*, 2522\*, 2540\*, 2550\*, 2560\*, 2570\*

The routing numbers listed below were previously considered local to the states of Ohio, Kentucky, Michigan, Indiana, Colorado, Idaho, Utah, Alaska, Oregon, Washington and in the following counties in New York, (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates). These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Connecticut, Maine, Vermont, and the following counties in New York (Albany, Bronx, Broome, Cayuga, Chemung, Chenango, Clinton, Columbia, Cortland, Delaware, Dutchess, Essex, Franklin, Fulton, Greene, Hamilton, Herkimer, Jefferson, Kings, Lewis, Madison, Montgomery, Nassau, New York, Oneida, Onondaga, Orange, Oswego, Otsego, Putnam, Queens, Rensselaer, Richmond, Rockland, Saratoga, Schenectady, Schoharie, Schuylar, Seneca, St. Lawrence, Suffolk, Sullivan, Tioga, Tompkins, Ulster, Warren, Washington, Westchester).

0220\*, 0223\*, 0410\*, 0412\*, 0420\*, 0421\*, 0422\*, 0423\*, 0430\*, 0432\*, 0433\*, 0434\*, 0440\*, 0441\*, 0442\*, 0515\*, 0519\*, 0710\*, 0711\*, 0712\*, 0719\*, 0720\*, 0724\*, 0730\*, 0739\*, 0740\*, 0749\*, 0750\*, 0759\*, 0813\*, 0830\*, 0839\*, 0863\*, 0910\*, 0911\*, 0912\*, 0913\*, 0914\*, 0915\*, 0918\*, 0919\*, 0920\*, 0921\*, 0929\*, 0960\*, 1010\*, 1011\*, 1012\*, 1019\*, 1020\*, 1021\*, 1022\*, 1023\*, 1030\*, 1031\*, 1039\*, 1040\*, 1041\*, 1049\*, 1070\*, 1110\*, 1111\*, 1113\*, 1119\*, 1120\*, 1122\*, 1123\*, 1130\*, 1131\*, 1140\*, 1149\*, 1163\*, 1210\*, 1211\*, 1212\*, 1213\*, 1220\*, 1221\*, 1222\*, 1223\*, 1224\*, 1230\*, 1231\*, 1232\*, 1233\*, 1240\*, 1241\*, 1242\*, 1243\*, 1250\*, 1251\*, 1252\*, 2220\*, 2223\*, 2410\*, 2412\*, 2420\*, 2421\*, 2422\*, 2423\*, 2430\*, 2432\*, 2433\*, 2434\*, 2440\*, 2441\*, 2442\*, 2515\*, 2519\*, 2710\*, 2711\*, 2712\*, 2719\*, 2720\*, 2724\*, 2730\*, 2739\*, 2740\*, 2749\*, 2750\*, 2759\*, 2813\*, 2830\*, 2839\*, 2863\*, 2910\*, 2911\*, 2912\*, 2913\*, 2914\*, 2915\*, 2918\*, 2919\*, 2920\*, 2921\*, 2929\*, 2960\*, 3010\*, 3011\*, 3012\*, 3019\*, 3020\*, 3021\*, 3022\*, 3023\*, 3030\*, 3031\*, 3039\*, 3040\*, 3041\*, 3049\*, 3070\*, 3110\*, 3111\*, 3113\*, 3119\*, 3120\*, 3122\*, 3123\*, 3130\*, 3131\*, 3140\*, 3149\*, 3163\*, 3210\*, 3211\*, 3212\*, 3213\*, 3220\*, 3223\*, 3224\*, 3230\*, 3231\*, 3232\*, 3233\*, 3240\*, 3241\*, 3242\*, 3243\*, 3250\*, 3251\*, 3252\*

Funds from deposits of local checks will be available on the first business day



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**KeyNotes** (con't)

after the day of your deposit unless the routing number listed above is denoted with an asterisk(\*). If the routing number is denoted an asterisk(\*), then the first \$100 of your deposit will be available on the first business day after the day of your deposit, and the remaining funds will be available on the second business day after the day of deposit. The rest of the Funds Availability Policy remains unchanged.

Please retain this important information for your records. A complete copy of the revised Funds Availability Policy is available at any KeyBank branch.

**Key Business Free Checking 442161004993**

QUREOS INC

Beginning balance 12-31-09	\$18,958.07
6 Additions	+27,251.92
60 Subtractions	-21,059.07
Net fees and charges	-4.00
<b>Ending balance 1-31-10</b>	<b>\$25,146.92</b>

**Additions**

Deposits	Date	Serial #	Source	
	1-7		Deposit Branch 0216 Utah	\$8,095.16
	1-12		Deposit Branch 0216 Utah	5,113.03
	1-19		Southwes 05262176148411 Dallas TX	113.70
	1-19		Deposit Branch 0216 Utah	1,200.00
	1-26		Deposit Branch 0216 Utah	8,813.75
	1-29		Deposit Branch 0216 Utah	3,916.28
			<b>Total additions</b>	<b>\$27,251.92</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1016	1-5	\$2,000.00	1018	1-19	2,500.00	1020	1-20	530.76
1017	1-11	500.00	1019	1-20	500.00	*1022	1-28	500.00
<b>Paper Checks Paid</b>								<b>\$6,530.76</b>

Withdrawals	Date	Serial #	Location	
	1-4		Withdrawal Branch 0216 Utah	\$5,000.00
	1-4		The Ups Store #3471 Park City UT	27.81
	1-5		Internet Trf To DDA 0000442161000546 4451	101.47
	1-6		POS Mac Radio Shack Irvine CA	38.03
	1-7		Low E Blue Bur30552Qps Salt Lakecityut	10.12
	1-8		Internet Trf To DDA 0000442161000587 4451	69.90
	1-8		Ampco Salt Lake Airqps Salt Lake Citut	56.00
	1-8		Southwes 05262174208536 08004359792 TX	29.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-8		Southwes 05262174204936 08004359792 TX	24.70
	1-8		Oasis Grill Sn30118822 Santa Ana CA	21.49
	1-8		Bk Sat Las 30401Qps Las Vegas NY	3.34
	1-11		Hampton Inn & Suites-C Chino Hills CA	134.81
	1-11		Pf Changs #9840 Chino Hills CA	56.96
	1-11		Ampco Salt Lake Airqps Salt Lake Citut	47.00
	1-11		Mcdonald'S F11628 Q17 Santa Ana CA	8.03
	1-12		ATM Mac 776 N Terminal Dr. Salt Lake UT	102.00
	1-14		Low E Blue Bur30552Qps Salt Lakecityut	14.64
	1-15		Withdrawal Branch 0216 Utah	3,600.00
	1-15		Sundance Film Festival 000-0000000 UT	230.00
	1-15		Internet Trf To DDA 0000442161000587 4451	230.00
	1-15		Pf Changs #1700 Littleton CO	67.75
	1-15		Hilton Garden Inn Dtc Denver CO	34.59
	1-15		Pf Changs #1700 Littleton CO	32.80
	1-15		Icehouse Tavern Denver CO	28.89
	1-15		Brothers Bbq III Englewood CO	26.32
	1-15		Cr6546 Asm Den10081933 Denver CO	18.33
	1-15		Lodo Garage #285 Q96 Denver CO	8.00
	1-19		Delta 00067751771458 Mankato MN	409.40
	1-19		Southwes 05262176148411 08004359792 TX	113.70
	1-19		Ampco Salt Lake Airqps Salt Lake Citut	69.00
	1-19		Wynkoop Brewing CO Denver CO	56.85
	1-19		Bs Certificates For Pr Springfield IL	47.00
	1-19		Lodo Garage #285 Q96 Denver CO	8.00
	1-20		Southwes 05262176636571 08004359792 TX	222.40
	1-20		Southwes 05262176637653 08004359792 TX	119.40
	1-20		Southwes 05262176640595 08004359792 TX	5.00
	1-22		POS Mac State Liquor S Salt Lake UT	279.66
	1-22		POS Mac Fresh Market J Jeremy Ran UT	69.69
	1-25		Internet Trf To DDA 0000442161000546 4451	1,400.00
	1-25		The Goldener Hirsch Rs Park City UT	438.88
	1-25		350 Main Park City UT	271.31
	1-25		POS Mac Fresh Market J Jeremy Ran UT	50.73
	1-25		Jeremy Store 00403428 Park City UT	43.54
	1-25		Wynkoop Brewing CO Denver CO	40.55
	1-25		Ampco Salt Lake Airqps Salt Lake Citut	28.00
	1-25		Wasatch Park City UT	26.10
	1-25		350 Main Park City UT	25.69
	1-25		Lodo Garage #285 Q96 Denver CO	8.00
	1-25		Sugar Buzz Park City UT	7.78
	1-26		Bd Grill Lc Park City UT	536.78
	1-27		ATM Mac 776 N Terminal Dr. Salt Lake UT	102.00
	1-27		Park City Bread & Bage Park City' UT	18.03
	1-29		Pf Changs #1700 Littleton CO	100.55
	1-29		Cr6546 Asm Den10081933 Denver CO	8.29
			<b>Total subtractions</b>	<b>\$21,059.07</b>



442161004993

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-29-10	Regional ATM Withdrawal Fee	2	2.00	-\$4.00
<b>Fees and charges assessed this period</b>				<b>-\$4.00</b>



**OnePass<sup>®</sup> summary**

<i>OnePass number</i>	<i>Miles earned this period</i>	<i>Bonus miles this period</i>	<i>Adjusted miles this period</i>	<i>OnePass miles this period</i>	<i>Total miles this year</i>
HU646992	1,814		57	1,757	1,757

