



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

Business Banking Statement
September 30, 2012
page 1 of 4

442161004993



3 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)

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.

get organized with Key

De-clutter and put important documents in a safe place.

Our Safe Deposit Boxes offer peace of mind by providing a secure environment to store what matters most to you, such as:

- * Back-up computer files, digital photos and personal or professional documents*
- * Birth, marriage, death certificates*
- * Stamp, coin or other valuable collections and records*

*Visit Branch Locations on key.com to find a KeyBank branch near you that offers Safe Deposit Boxes.**

**Contents of safe deposit box are not FDIC insured. Safe Deposit Boxes are not water, fire or burglar proof. Please see Safe Deposit Box Agreement for all terms and conditions.*

***Subject to availability. Not all branches offer Safe Deposit Boxes.*

KeyBank is Member FDIC ©2012 Keycorp



442161004993

KeyBank Basic Business Checking 442161004993
 QUREOS INC

Beginning balance 8-31-12	\$1,507.11
4 Additions	+52,479.33
34 Subtractions	-8,897.18
Net fees and charges	-20.00
Ending balance 9-30-12	\$45,069.26

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-4	9445	Wire Deposit Preo Mortgage LI 1928	\$50,000.00
	9-17		Deposit Branch 0216 Utah	2,107.68
	9-20		Deposit Branch 0216 Utah	100.00
	9-28		Incorp Services Inc. Henderson NV	271.65
			Total additions	\$52,479.33

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1709	9-12	\$529.40	1710	9-13	398.65	1711	9-13	200.00
Paper Checks Paid								\$1,128.05

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	9-4		Intuit *Qb Online 800-286-6800 CA	\$42.93
	9-4		Sci Vending 1206 Portland OR	4.00
	9-5		Internet Trf To Client-Added Transfer Account	600.00
	9-10		Rci*Ringcentral,Inc. 888-898-4591 CA	64.18
	9-10		Intuit *Qb Online 800-286-6800 CA	42.93
	9-11		Internet Trf To DDA 0000442161005594 4451	150.00
	9-11		Capital City Chop Hous Morrisville NC	100.62
	9-11		Intuit *Qb Online 800-286-6800 CA	42.93
	9-12		Internet Trf To DDA 0000442161000546 4451	500.00
	9-12		Capital City Chop Hous Morrisville NC	103.90
	9-12		IBM Building 311021722 Rtp NC	14.28
	9-12		IBM Building 311021722 Rtp NC	7.84
	9-12		IBM Building 311021722 Rtp NC	2.63
	9-13		Capital City Chop Hous Morrisville NC	108.07
	9-14		Internet Trf To Client-Added Transfer Account	2,000.00
	9-14		IL Web Annual Reports Springfield IL	158.50
	9-14		Capital City Chop Hous Morrisville NC	121.38
	9-14		IBM Building 311021722 Rtp NC	26.26
	9-14		IBM Building 311021722 Rtp NC	24.80
	9-14		POS Mac Airport Blvd Morrisvi NC	17.68
	9-14		POS Mac Mcdonald'S F13 Denver CO	7.61
	9-17		Direct Withdrawal, Key Dr. Transferinternet	600.00
	9-17		Country Inn & Sts Rldm Morrisville NC	432.13



442161004993

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	9-17		Country Inn & Sts Rldm Morrisville NC	432.13
	9-17		Slc International Airp Salt Lake Citut	137.00
	9-26		Incorp Services Inc. Henderson NV	271.65
	9-26		Incorp Services Inc. Henderson NV	104.00
	9-27		IL Web Llc Annual Rept Springfield IL	308.75
	9-27		Intuit *Qb Online 800-286-6800 CA	42.93
	9-28		Internet Trf To DDA 0000442161005594 4451	1,200.00
	9-28		Internet Trf To DDA 0000442161005594 4451	100.00
			Total subtractions	\$8,897.18

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-4-12	Fedwire Service Charge	1	20.00	-\$20.00
				Fees and charges assessed this period
				-\$20.00

