



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

**Business Banking Statement**  
**October 31, 2009**  
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**QUANTUM MANAGEMENT SYSTEMS INC**  
**1776 PARK AVE # 364**  
**PARK CITY UT 84060-5125**

**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**

*Your account had a check returned for non-sufficient funds this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.*

*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.*

*Time to reorder banking supplies for your business checking account? KeyBank has a wide variety of business products to meet ever-changing needs of your business. With products ranging from three-to-a-page checks and computer/laser checks (compatible with over 1400 types of software) to deposit tickets, stamps, and security deposit bags, you're sure to find something you need. Call 800-503-2345 to speak with a business product expert, or go online to expertchecks.com to place your order today. Your satisfaction is always guaranteed when you buy checks and accessories through KeyBank.*

*NEW! KeyBank now offers personalized stationery and accessories. Visit [retaildirect.com/keybank](http://retaildirect.com/keybank) for more details.*



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**KeyNotes** (con't)

Enter the \$2,000 Online Bill Pay Sweepstakes.

How to Enter: Simply complete five or more online payments with Online Bill Pay\* between October 1 and November 30, 2009, and you'll be entered automatically in our sweepstakes drawing.\*\*

One (1) First Prize: \$2,000 Key Possibilities® Mastercard® Gift card  
 Two (2) Second Prizes: \$1,000 Key Possibilities® Mastercard® Gift Cards  
 Three (3) Third Prizes: \$250 Key Possibilities® Mastercard® Gift Cards

Online Bill Pay lets you pay anyone you would normally pay with a check, schedule single, recurring, and future dated payments, conveniently view payment history, and more.

(Get started today. Visit [key.com](http://key.com) and sign up for Online Bill Pay.)

\*Normal account service charges still apply.

\*\*There is no purchase necessary to enter or win. See official rules for complete details.

Sign-up as a new KeyBank Payroll Services, Powered by CompuPay, client by 12/31/09, and receive one year of Peachtree by Sage Complete Accounting 2010 software and customer support free. Visit [key.com/smallbusiness](http://key.com/smallbusiness) for promotion details and instructions.

Payroll services and promotional offer provided by CompuPay Inc to new payroll clients only. Peachtree Complete services provided by Sage for new Peachtree by Sage clients only. Single user version of Peachtree Complete. KeyBank is Member FDIC.

**Key Business Free Checking 442161002682**

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 9-30-09	\$194.24
1 Addition	+5,575.14
1 Subtraction	-100.00
Net fees and charges	-32.00
<b>Ending balance 10-31-09</b>	<b>\$5,637.38</b>

**Additions**

Deposits	Date	Serial #	Source	
	10-27		Internet Trf Fr DDA 0000442161000546 4451	\$5,575.14
<b>Total additions</b>				<b>\$5,575.14</b>

**Subtractions**

Withdrawals	Date	Serial #	Location	
	10-23		Direct Withdrawal, Capital One Online Pmt	\$100.00
<b>Total subtractions</b>				<b>\$100.00</b>



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**Fees and  
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-20-09	Returned Item Charge	1	32.00	-\$32.00
<b>Fees and charges assessed this period</b>				<b>-\$32.00</b>

