



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

Business Banking Statement
April 30, 2010
page 1 of 5

442161000546



8 31 T 0216 00000 R EM AO
QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE #242
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

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 Changes 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 February 26, 2010, the KeyBank National Association Funds Availability Policy was revised. As of that date, the Reserve Banks transferred the check-processing operations of the head office of the Federal Reserve Bank of Atlanta to the head office of the Federal Reserve Bank of Cleveland. Now there is only a single check-processing region and there are no longer any checks that are nonlocal. Because there are no longer any nonlocal checks, the introductory paragraph and sections 5 and 8 of the Funds Availability Policy you received at the time you opened your Account(s) are amended to remove any references to nonlocal checks. In addition, the routing number chart found in Section 5 was removed as it is no longer applicable.

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



442161000546

KeyNotes (con't)

Key4Women is a dynamic program offering networking opportunities, ongoing education, access to capital and customized solutions to women business owners across the country. Key4Women has, since 2005, lent \$3 billion to qualified women-owned businesses, and has pledged to lend another \$3 billion to women-owned businesses by 2012. Learn more about the program and enroll by visiting key.com/women today.

Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 3-31-10	\$1,800.88
9 Additions	+31,478.47
67 Subtractions	-21,607.98
Net fees and charges	-15.00
Ending balance 4-30-10	\$11,656.37

Additions

Deposits	Date	Serial #	Source	
	4-5		Deposit Branch 0216 Utah	\$5,000.00
	4-9		Deposit Branch 0216 Utah	10,810.64
	4-19		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	4-20		Internet Trf Fr DDA 0000442161004993 4451	442.04
	4-20		Internet Trf Fr DDA 0000442161004993 4451	333.67
	4-20		Internet Trf Fr DDA 0000442161004993 4451	43.00
	4-26		Internet Trf Fr DDA 0000442161004993 4451	1,500.00
	4-27		Deposit Branch 0216 Utah	8,349.12
	4-29		Deposit Branch 0216 Utah	3,000.00
Total additions				\$31,478.47

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1980	4-2	\$250.00	1983	4-15	283.50	*1987	4-27	75.00
1981	4-14	2,451.37	1984	4-15	169.37	1988	4-27	75.00
1982	4-16	1,633.25	1985	4-23	420.00			

Paper Checks Paid \$5,357.49

Withdrawals	Date	Serial #	Location	
	4-1		Direct Withdrawal, KeyBank N.A. 01 Inquire	\$116.30
	4-2		Aaa*Payment 800-922-8228 CA	133.00
	4-2		Direct Withdrawal, Capital One Online Pmt	30.00
	4-2		Jacque Lawson.Com JIhelp.Com OH	12.00
	4-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	4-5		Internet Trf To DDA 0000442162002129 4451	200.00
	4-5		Direct Withdrawal, American E 5430448225	7.95



442161000546

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	4-6		Direct Withdrawal, American Expresselec Remit	3,000.00
	4-6		Copy Pak and Idea Fact West Jordan UT	188.55
	4-6		Direct Withdrawal, Wells Fargo Finaonline Pmt	100.00
	4-6		Good Thymes Park City UT	72.03
	4-7		Southwes 05262192419405 08004359792 TX	114.70
	4-8		Doukaga Greenwood Vilco	145.00
	4-8		POS Mac 25 N Redwood Rd Salt Lake UT	44.64
	4-9		Direct Withdrawal, Citi Card Onlinepayment	1,434.75
	4-9		Hilton Garden Inn Dtc Denver CO	140.40
	4-9		POS Mac Bedbath&Beyond Salt Lake UT	45.58
	4-9		Ampco Salt Lake Airqps Salt Lake Citut	42.00
	4-9		Hilton Garden Inn Dtc Denver CO	9.28
	4-12		Internet Trf To DDA 0000442161000587 4451	200.00
	4-12		Internet Trf To DDA 0000442162002129 4451	200.00
	4-12		Republic Services Inc 866-576-5548 AZ	63.66
	4-12		Direct Withdrawal, Paychex Eib Invoice	39.00
	4-13		Internet Trf To DDA 0000442162002129 4451	150.00
	4-13		Internet Trf To DDA 0000442162002129 4451	100.00
	4-14		Internet Trf To DDA 0000442162002129 4451	2,000.00
	4-14		POS Mac Vzwrllss Debitma Vi Folsom CA	225.00
	4-14		Lca*Labcorp Phone 800-845-6167 NC	45.00
	4-14		Companionlink Software 503-243-3400 OR	39.95
	4-14		Pilot 00001Qps Salt Lake Ctyut	7.31
	4-14		Pilot 00001Qps Salt Lake Ctyut	6.99
	4-15		Internet Trf To DDA 0000442162002129 4451	1,700.00
	4-15		Bk of Amer Vi/Mconline Pmt	103.00
	4-15		Direct Withdrawal, Chase Epay	100.00
	4-15		Snyderville Basin Wate 04356497993 UT	53.51
	4-16		Internet Trf To DDA 0000442162002129 4451	300.00
	4-16		Southwes 05262194413214 08004359792 TX	43.00
	4-19		Hertz Rent-A-Car Orange Countyca	442.04
	4-19		Direct Withdrawal, Chase Epay	250.00
	4-19		Direct Withdrawal, Chase Epay	180.00
	4-19		I-Tech Xperience 909-974-0272 CA	18.48
	4-20		Delta 00062325913215 Los Angeles CA	551.40
	4-20		POS Exa Vru 800-323-5517 Salt Lake UT	317.22
	4-20		Internet Trf To DDA 0000442161000587 4451	300.00
	4-20		Internet Trf To DDA 0000442162002129 4451	200.00
	4-21		Direct Withdrawal, Barclaycard US Creditcard	90.00
	4-22		Internet Trf To DDA 0000442162002129 4451	250.00
	4-23		Sears Roebuck 9480 800-676-5543 WA	326.92
	4-23		Internet Trf To DDA 0000442162002129 4451	250.00
	4-26		Internet Trf To DDA 0000442162002129 4451	250.00
	4-26		Internet Trf To DDA 0000442161000587 4451	200.00
	4-26		Internet Trf To DDA 0000442161000587 4451	100.00
	4-26		Internet Trf To DDA 0000442162002129 4451	75.00
	4-26		Internet Trf To DDA 0000442161000587 4451	75.00
	4-27		POS Exa Vru 888-221-7070 Portland OR	360.05
	4-28		Chevron 0072991 Park City UT	45.62



442161000546

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>			
	4-28		Subway	00072Qps	Park City UT	7.36
	4-29		J2 *Jconnect Service	323-817-3218	CA	15.00
	4-30		Direct Withdrawal, Chase		Epay	250.00
Total subtractions						\$21,607.98

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-30-10	Service Charge	1	15.00	-\$15.00
Fees and charges assessed this period				-\$15.00



OnePass[®] 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>
WP206268	1,429			1,429	3,289

