

7 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
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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.

Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

Ending balance 4-30-11	\$3,467.49
Net fees and charges	-89.00
67 Subtractions	-17,929.99
17 Additions	+21,561.28
Beginning balance 3-31-11	-\$74.80
	4- 4.00

Additions

Deposits Date	Serial#	Source		
4-1		The Home Depot 4410	West Jordan UT	\$13.46





Additions

(con't)

Deposits	Date	Serial#	Source		
	4-1		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-4		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-4		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-5		Deposit Branch 0216 Utah		1,225.00
	4-6		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-6		Internet Trf Fr DDA 0000442161004993	4451	815.52
	4-8		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	4-11		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	4-14		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	4-15		Deposit Branch 0216 Utah		2,000.00
	4-20		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	4-21		Internet Trf Fr DDA 0000442161004993	4451	500.00
	4-21		Internet Trf Fr DDA 0000442161004993	4451	17.30
	4-22		Internet Trf Fr DDA 0000442161004993	4451	500.00
	4-28		Internet Trf Fr DDA 0000442161004993	4451	1,200.00
	4-29		Deposit Branch 0216 Utah		2,290.00
			Total additions		\$21,561.28

Subtractions _____

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2091	4-4	\$375.00	2094	4-11	60.00	2096	4-13	75.00
2092	4-5	200.00	2095	4-11	100.00	*2098	4-19	200.00
2093	4-4	120.00						

Paper Checks Paid \$1,130.00

Withdrawals	Date	Serial#	Location	
	4-1		Internet Trf To DDA 0000442162002129 4451	\$600.00
	4-1		Internet Trf To DDA 0000442161000587 4451	250.00
	4-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	4-4		Aaa*Renewal Payment 800-922-8228 CA	116.00
	4-4		Internet Trf To DDA 0000442161000587 4451	100.00
	4-4		POS Mac Radio Shack Palm Sprin CA	27.18
	4-4		Direct Withdrawal, American E 5430448225	7.95
	4-5		Direct Withdrawal, Blueshield of Utins. Prem.	505.12
	4-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	4-5		Gorgoza Mutual Water 435-649-7948 UT	55.00
	4-6		Internet Trf To DDA 0000442162002129 4451	100.00
	4-7		Direct Withdrawal, American Expresselec Remit	3,700.00
	4-8		Direct Withdrawal, Citi Card Onlinepayment	1,300.00
	4-8		Internet Trf To DDA 0000442162002129 4451	1,200.00
	4-8		Direct Withdrawal, Chase Epay	200.00
	4-8		St Mark S Hospital 8002604913 TN	100.00
	4-8		St Mark S Hospital 8002604913 TN	75.00
	4-8		University Health Care 08008624937 UT	75.00
	4-8		Bk of Amer Vi/Mconline Pmt	50.00
	4-8	·	Snyderville Basin Wate 04356497993 UT	34.65





Subtractions

(con't)

Withdrawals Date Serial		
<u>4-11</u>	POS Mac Vzwrlss Debitma Vi Folsom CA	210.00
<u>4-11</u>	Internet Trf To DDA 0000442161000587 4451	200.00
<u>4-11</u>	Internet Trf To DDA 0000442162002129 4451	175.00
<u>4-11</u>	Direct Withdrawal, Chase Epay	100.00
<u>4-11</u>	POS Mac State Liquor # Salt Lake UT	67.27
<u>4-11</u>	POS Mac State Liquor S Salt Lake UT	44.05
<u>4-11</u>	POS Mac 1818 S 300 West St Salt Lake UT	40.86
<u>4-11</u>	Direct Withdrawal, Paychex Eib Invoice	39.00
<u>4-11</u>	Copy Pak and Idea Fact 801-2541425 UT	38.04
<u>4-11</u>	Chevron 0207283 Salt Lake Citut	20.37
<u>4-11</u>	POS Mac Rite Aid Corp. Park City UT	8.80
<u>4-12</u>	Internet Trf To DDA 0000442162002129 4451	150.00
<u>4-12</u>	POS Mac Fresh Market J Jeremy Ran UT	4.30
<u>4-13</u>	University of Utah Der 8015876340 UT	150.00
4-14	U of U Huntsman Pharma Salt Lake Citut	4.90
4-15	Withdrawal Branch 0216 Utah	2,000.00
<u>4-15</u>	Internet Trf To DDA 0000442162002129 4451	2,000.00
<u>4-15</u>	Point At Hci Q79 Q79 Salt Lake Citut	6.89
4-18	POS Mac Radio Shack Grapevine TX	54.11
4-18	POS Mac State Liquor # Park City UT	41.89
<u>4-18</u>	POS Mac State Liquor S Park City UT	35.35
4-18	Cucina Deli Slc UT	20.80
<u>4-20</u>	Internet Trf To DDA 0000442162002129 4451	250.00
4-20	Tia Junitas Albuquerque NM	17.30
4-20	The Ups Store #3471 Park City UT	15.96
<u>4-21</u>	POS Mac E Commerce Group Salt Lake UT	351.99
4-21	POS Mac Rocky Mountain Pow Portland OR	346.49
4-21	Direct Withdrawal, Barclaycard US Creditcard	135.00
<u>4-21</u>	POS Mac State Liquor # Park City UT	54.25
4-22	Internet Trf To DDA 0000442162002129 4451	250.00
4-22	Internet Trf To DDA 0000442161000587 4451	250.00
4-22	Burger King #10457 Q07 Park City UT	5.78
4-25	Direct Withdrawal, Capital One Online Pmt	64.00
4-26	Direct Withdrawal, Chase Epay	195.00
4-26	Internet Trf To DDA 0000442161000587 4451	175.00
4-27	Internet Trf To DDA 0000442161000587 4451	50.00
4-27	Jeremy Store 00403428 Park City UT	35.00
4-28	Jeremy Store 00403428 Park City UT	37.28
4-29	POS Mac State Liquor # Park City UT	44.31
4-29	J2 *Jconnect Service 323-817-3218 CA	15.00
	Total subtractions	\$17,929.99

Fees and charges

Date		Quantity	Unit Charge	
4-1-11	Summary - Tier 2 Overdraft Item Charge	2	37.00	-\$74.00





Fees and charges

(con't)

Date		Quantity	Unit Charge	
4-29-11	Service Charge	1	15.00	-15.00
		Fees and charges assessed this period		-\$89.00

Continental Airlines ...

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	634	·	7	627	3,273





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

- 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 ADV CR 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 question.

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): You'r 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.

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