



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

Business Banking Statement
August 31, 2009
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442161000546



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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.

Payment processing built for your business.
*With Key Merchant Services, you can confidently accept checks or any debit or credit card your customers use for payment. We offer affordable rates and a broad range of services, all through our safe, secure and reliable network. And best of all, you'll have next-day funds availability when you combine your Key checking account with your Key Merchant Services account.**

Learn more when you call 1-888-KEY4BIZ®.

**Next-day funding available to clients with a KeyBank Checking Account.*

Funds will be deposited directly into the checking account.



442161000546

Key Business Reward Checking 442161000546
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 7-31-09	\$10,197.11
6 Additions	+26,395.12
96 Subtractions	-24,232.82
Ending balance 8-31-09	\$12,359.41

Additions

Deposits	Date	Serial #	Source	
	8-4		Deposit Branch 0216 Utah	\$2,663.66
	8-7		Deposit Branch 0216 Utah	4,500.00
	8-12		Deposit Branch 0216 Utah	762.48
	8-19		Deposit Branch 0216 Utah	6,209.45
	8-26		Deposit Branch 0216 Utah	11,259.53
	8-28		Deposit Branch 0216 Utah	1,000.00
Total additions				\$26,395.12

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1902	8-7	\$250.00	1909	8-18	125.00	*1917	8-21	344.22
*1905	8-12	30.00	1910	8-10	2,663.66	*1920	8-28	485.00
1906	8-3	250.00	1911	8-11	149.66	1921	8-31	148.28
1907	8-5	300.00	1912	8-25	1,500.00	*1924	8-28	150.00
1908	8-5	166.67	*1915	8-25	284.34	1925	8-31	27.76
Paper Checks Paid								\$6,874.59

eChecks checks converted to electronic ACH transactions

Check	Date	Source		Amount
1913	8-18	E-CHECK# 0000001913 CMS MEDICARE	CHKPAYMT	\$289.20
eChecks paid				\$289.20

Total paper checks and eChecks paid \$7,163.79

Withdrawals	Date	Serial #	Location	
	8-3		Direct Withdrawal, Chase Epay	\$250.00
	8-3		Direct Withdrawal, Ge Money Payment	135.27
	8-3		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	8-3		Direct Withdrawal, Capital One Online Pmt	50.00
	8-3		Direct Withdrawal, Chase Epay	50.00
	8-3		POS Mac The Market At Park City UT	24.39
	8-3		POS Mac #00307 Alberts Park City UT	16.72
	8-3		Timberline Steaks & Gr Denver CO	16.10
	8-3		Amz*Amazon Payments Amzn.Com/Billwa	15.88
	8-3		POS Mac #00307 Alberts Park City UT	15.77
	8-3		POS Mac #00307 Alberts Park City UT	14.18



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-4		Southwes 05262145938379 08004359792 TX	311.20
	8-4		Internet Trf To DDA 0000442162002129 4451	300.00
	8-4		Bk of Amer Vi/Mconline Pmt	150.00
	8-4		Direct Withdrawal, American E 5430448225	7.95
	8-5		Direct Withdrawal, KeyBank N.A. 01 Payment	483.80
	8-5		Southwes 05262146106080 08004359792 TX	5.00
	8-6		Southwes 05262146237195 08004359792 TX	225.20
	8-7		Internet Trf To DDA 0000442162002129 4451	2,000.00
	8-7		POS Mac Qwest Phone/Bmc Denver CO	393.63
	8-7		POS Exa Billmatrix Salt Lake UT	223.93
	8-7		POS Exa 12525 Cingular Way Alpharetta GA	82.82
	8-7		POS Mac Qwest Phone/Bmc Denver CO	64.39
	8-10		Internet Trf To DDA 0000442162002129 4451	1,800.00
	8-10		Internet Trf To DDA 0000442161003474 4451	1,000.00
	8-10		Internet Trf To DDA 0000442161000587 4451	1,000.00
	8-10		Dollar Rac Den Denver CO	252.32
	8-10		POS Mac Vzwrlls Debitma Vi Folsom CA	200.00
	8-10		Snyderville Basin Wate 04356497993 UT	153.15
	8-10		University of Utah Der Alt Lake Cityut	152.89
	8-10		Direct Withdrawal, Paychex Eib Invoice	48.95
	8-10		Mayan Adventure Sandy UT	10.90
	8-11		Internet Trf To DDA 0000442162002129 4451	300.00
	8-11		Direct Withdrawal, Chase Epay	215.00
	8-12		Southwes 05262147249187 08004359792 TX	168.20
	8-12		Arttix 08013552787 UT	84.00
	8-12		Ampco Salt Lake Airqps Salt Lake Citut	28.00
	8-12		No Worries Cafe & Gril Park City UT	17.02
	8-12		Southwes 05262147250114 08004359792 TX	5.00
	8-13		Southwes 05262147718636 08004359792 TX	309.20
	8-13		Cheesecake Factory #13 Murray UT	93.55
	8-13		Southwes 05262147719648 08004359792 TX	5.00
	8-14		Direct Withdrawal, Chase Epay	275.00
	8-14		Mayan Adventure Sandy UT	12.00
	8-17		Southwes 05262148089309 08004359792 TX	268.30
	8-17		Chiropractic Works of Park City UT	200.00
	8-17		Cafe Rio Park City Q02 Snyderville UT	68.54
	8-17		Rubios #253 (Murray) Murray UT	16.82
	8-17		Arbys West Arapahoeqps Englewood CO	8.36
	8-18		Low E Blue Bur30552Qps Salt Lakecityut	10.76
	8-18		Brothers Bbq III Englewood CO	9.43
	8-18		Cr6546 Asm Den10081933 Denver CO	8.22
	8-18		Carl'S Jr #367 Q98 Salt Lake Citut	6.99
	8-19		Comfort Suites Dtc Englewood CO	85.04
	8-19		Chevron 0204060 Salt Lake Citut	42.54
	8-19		Ampco Salt Lake Airqps Salt Lake Citut	42.00
	8-20		Internet Trf To DDA 0000442162002129 4451	350.00
	8-20		Kashmans Place Qae Scottsdale AZ	23.10
	8-21		Peter Anthony'S Studio Park City UT	125.00
	8-21		Ampco Salt Lake Airqps Salt Lake Citut	28.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-24		Internet Trf To DDA 0000442162002129 4451	300.00
	8-24		Internet Trf To DDA 0000442161003474 4451	250.00
	8-24		State Liquor Store 01 Park City UT	37.07
	8-24		POS Mac 1818 So 300 West S Salt Lake UT	36.73
	8-24		Rubios #253 (Murray) Murray UT	25.13
	8-25		Rubios #253 (Murray) Murray UT	25.13
	8-26		Internet Trf To DDA 0000442161000587 4451	1,000.00
	8-28		Internet Trf To DDA 0000442162002129 4451	500.00
	8-28		Internet Trf To DDA 0000442161003474 4451	500.00
	8-31		Direct Withdrawal, Citi Card Onlinepayment	1,300.00
	8-31		Internet Trf To DDA 0000442162002129 4451	400.00
	8-31		Direct Withdrawal, Wf Fin Bank Phone Pymt	100.00
	8-31		Direct Withdrawal, Capital One Online Pmt	75.00
	8-31		Flippin Burgers Park City UT	34.75
	8-31		Internet Trf To DDA 0000442162003010 4451	25.00
	8-31		Brothers Bbq III Englewood CO	15.01
	8-31		J2 *Jconnect Service 323-817-3218 CA	15.00
	8-31		POS Mac Walgreen Compa Centennial CO	14.40
	8-31		J2 *Jconnect Service 323-817-3218 CA	10.00
	8-31		KeyMiles Annual Membership Fee	30.00
Total subtractions				\$24,232.82



**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	1,669			1,669	6,832



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.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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 information;
- 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:

- XFERTO SAV - Transfer to Savings Account
- XFERFROM 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
- ADVCR 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

Billing Rights Summary: In case of Error or Questions About Your Bill: If you think your statement is wrong, or if you need more information about a transaction on this statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number;
- The dollar amount of the suspected error;
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you delinquent or take any action to collect the amount you question.

Explanation of Finance Charge: Your Finance Charge is computed on all cash advances from the date each cash advance is made until we receive payment in full. We figure the Finance Charge on your line of credit by applying the daily periodic rate to the "Average Daily Balance" (Finance Charge Balance) of your line of credit including current transactions. To get the average daily balance we take the beginning balance of your line of credit each day, add any new cash advances or debits, and subtract any payments or credits, fees and unpaid Finance Charge. This gives us your daily balance. Then we add up all daily balances and divide this total by the number of days in the billing cycle to get the average daily balance. Then we multiply the average daily balance by the daily periodic rate times the number of days in the billing cycle. The Daily Periodic Rate is figured by dividing the Annual Percentage Rate by the number of days in a year (365/366 days).

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.O. 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

1. **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.
2. **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.
3. **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.

4	List from your check register any checks or other deductions that are not shown on your statement.	5	List any deposits from your check register that are not shown on your statement.
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Check # or Date	Amount	Date	Amount
TOTAL →	\$		

6	Enter ending balance shown on your statement.
\$	

7	Add 5 and 6 and enter total here.
\$	

8	Enter total from 4.
\$	

9	Subtract 8 from 7 and enter difference here.
\$	

TOTAL →	\$	This amount should agree with your check register balance.	
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