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4 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.

NEW - Your Tax Forms can be made available, electronically, within Online Banking. You can begin enrolling today to access your 2010 tax forms.

Benefits to enrolling:

- *Access to tax information as soon as it becomes available...no need to wait for mail
- * Keep all your financial documents, such as Online Statements and Tax Forms, in one place
- * Protects your Identity by keeping your personal information secure
- * Environmentally friendly by going green

Just login to Online Banking, click on the "Statements & Documents" tab, and click on the "Maintenance" link. There, you can enroll by clicking the red "Enroll" button under Tax Forms or call 1-800-539-1539 if you have questions or need help.





QUAINIT	M MANAGEM	rd Checki		1000540					
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					16 Additio				+23,696.72
					97 Subtra				-18,531.81
						and charges			-17.00 \$5,459.14
					Enaing b	alance 8-31-11			ఫ 5,459.14
Addition									
Addition	_	5 (0 :	0					
	Deposits		Serial#	Sourc					
		8-1				000044216100			\$1,000.00
		8-3				000044216100	<u>4993 4451</u>		500.00
		8-5		Depo		0216 Utah	1000 1151		2,000.00
		8-5				000044216100			2,000.00
		8-5				000044216100			2,000.00
		8-8				000044216100			1,200.00
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		8-9				000044216100			285.98
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						000044216100			
		8-15 8-16				000044216100			1,000.00 2,000.00
		8-17				000044216100			<u>2,000.00</u>
		8-19			sit Branch (4990 4401		4,021.88
		8-24			Home Depot 4		y UT		22.25
		8-31		Depo		0216 Utah	.y 01		4,790.00
					additions	<u> </u>			
				iotai	additions				\$23,696.72
Subtract	tions			lotai	additions				\$23,696.72
		* check	missing fro	m sequence	additions				\$23,696.72
Subtract Paper Cho Check			missing fro		Date	Amount	Check	Date	\$23,696.72 Amount
Paper Ch	ecks	A		m sequence		Amount 220.00	Check 2126	<i>Date</i> 8-29	
Paper Cho	ecks Date	A	Amount	m sequence Check	Date	220.00	2126	8-29	Amount 90.00
Paper Check 2122 2123	Date 8-2 8-4		Amount \$200.00 540.00	m sequence Check *2125	<i>Date</i> 8-24	220.00		8-29	Amount
Paper Check 2122 2123	Date 8-2 8-4		Amount \$200.00 540.00	m sequence Check	<i>Date</i> 8-24	220.00	2126	8-29	Amount 90.00
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Paper Check	Date 8-2 8-4	necks conv Date 8-23	Amount \$200.00 540.00 rerted to ele So E-0	m sequence Check *2125 ectronic ACH urce CHECK# 000	Date 8-24 transactions 00002124 CM Total p	220.00 Pap S MEDICARE paper checks and	2126 er Checks F	8-29 Paid F s paid paid	Amount 90.00 \$1,050.00 \$346.20 \$346.20





Subtractions

(con't)

Withdrawals	Date	Serial#	Location	
	8-2		POS Mac Fresh Market J Jeremy Ran UT	41.89
	8-2		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	8-2		POS Mac Fresh Market J Jeremy Ran UT	4.50
	8-3		Qwest Communications 800-244-1111 VA	133.31
	8-3		Internet Trf To DDA 0000442162002129 4451	100.00
	8-3		Mountain Family Health Park City UT	25.00
	8-3		POS Mac State Liquor S Park City UT	20.20
	8-3		Subway 00072264 Park City UT	13.23
	8-3		Direct Withdrawal, American E 5430448225	7.95
	8-3		POS Mac U of U Huntsma Salt Lake UT	5.00
	8-4		POS Exa 300 West 1905 So Salt Lake UT	37.34
	8-4		POS Exa Samsclub #6686 Salt Lake UT	33.00
	8-4		Jeremy Store 00403428 Park City UT	25.01
	8-5		Direct Withdrawal, Blueshield of Utins. Prem.	679.02
	8-5		POS Mac E Commerce Group Salt Lake UT	202.86
	8-5		Internet Trf To DDA 0000442162002129 4451	200.00
	8-5		Internet Trf To DDA 0000442161000587 4451	150.00
	8-5		Internet Trf To DDA 0000442161000587 4451	100.00
	8-5		POS Mac Bedbath&Beyond Salt Lake UT	32.04
	8-5		POS Mac Flying J #641 Jerome ID	15.85
	8-5		POS Mac Flying J #641 Jerome ID	8.99
	8-8		Direct Withdrawal, American Expresselec Remit	2,500.00
	<u>8-8</u> 8-8		Direct Withdrawal, Citi Card Onlinepayment Internet Trf To DDA 0000442162002129 4451	1,500.00 1,300.00
	8-8		Internet Trf To DDA 0000442162002129 4451 The Home Depot 4403 Salt Lake Citut	213.68
	8-8		Horkley'S Self Service Rexburg ID	60.15
	8-8		POS Mac Hb Boys (Rex) Rexburg ID	50.80
	8-8		The Home Depot 4415 Park City UT	49.79
	8-8		Applebees 758301410091 Rexburg ID	43.92
	8-8		Jb'S Restaurant #389 Rexburg ID	26.63
	8-8		Rubio'S Sugar House Salt Lake Citut	22.32
	8-8		Arby'S Qq52 Ogden UT	15.27
	8-8		Burger King #12976 Q07 Pocatello ID	14.38
	8-8		POS Mac Hb Boys (Rex) Rexburg ID	2.11
	8-9		POS Mac State Liquor # Park City UT	61.41
	8-9		POS Mac Usps 496800015 Park City UT	10.25
	8-10		Direct Withdrawal, Chase Epay	160.00
	8-10		Direct Withdrawal, Chase Epay	75.00
	8-10		Direct Withdrawal, Paychex Eib Invoice	53.95
	8-10		Jeremy Store 00403428 Park City UT	45.01
	8-11		POS Mac State Liguor # Park City UT	22.02
	8-12		POS Exa 300 West 1905 So Salt Lake UT	40.75
	8-12		Copy Pak and Idea Fact 801-2541425 UT	38.04
	8-15		Internet Trf To DDA 0000442162002129 4451	2,000.00
	8-15		Nevada Secretary of 7756845780 NV	500.00
	8-15		Internet Trf To DDA 0000442162002129 4451	250.00
	8-15		POS Mac Vzwrlss Debitma Vi Folsom CA	215.00
	8-15		Internet Trf To DDA 0000442161000587 4451	200.00
	8-15		Embassy Suites Portlan Tigard OR	176.61





Subtractions

(con't)

8-15	Blue Iguana Park City Park City UT	85.67
8-15	POS Mac State Liquor S Park City UT	82.66
8-15	Loves Travel S00004366 Salt Lake Citut	20.30
8-15	POS Mac Mcdonald'S F79 Park City UT	13.08
8-15	Travel Clean Car Wash Park City UT	12.00
8-16	Internet Trf To DDA 0000442162002129 4451	1,800.00
8-17	POS Mac Rocky Mountain Pow Portland OR	155.10
8-17	Bk of Amer Vi/Mconline Pmt	115.00
8-18	Internet Trf To DDA 0000442161000587 4451	100.00
8-19	Direct Withdrawal, Barclaycard US Creditcard	125.00
8-19	POS Mac State Liquor # Park City UT	41.24
8-19	No Worries Cafe & Gril Park City UT	26.60
8-22	ATM Mac 3151 Kilby Rd Park City UT	263.00
8-22	Internet Trf To DDA 0000442162002129 4451	200.00
8-22	Pauls Sales and Servic Park City UT	28.13
8-22	The Home Depot 4415 Park City UT	22.25
8-22	Arby'S Q99 Park City UT	17.40
8-23	Edgemont Cleaners 3 Je Park City UT	55.08
8-23	Umb35/ Univ Medical Bi Salt Lake Citut	20.00
<u>8-23</u>	POS Mac Fresh Market J Jeremy Ran UT	12.92
8-23	Point At Hci Q79 Q79 Salt Lake Citut	5.93
8-24	Internet Trf To DDA 0000442162002129 4451	100.00
8-24	The Home Depot 4415 Park City UT	34.50
8-24	Rubio'S Sugar House Salt Lake Citut	26.10
8-25	Internet Trf To DDA 0000442162002129 4451	250.00
<u>8-26</u>	Internet Trf To DDA 0000442162002129 4451	150.00
8-29	Internet Trf To DDA 0000442161000587 4451	600.00
8-29	Internet Trf To DDA 0000442162002129 4451	150.00
8-29	State Liquor Store 37 Park City UT	50.48
8-29	POS Mac Smiths Park City UT	41.76
8-29	POS Mac Fresh Market J Jeremy Ran UT	19.82
8-29	J2 *Jconnect Service 323-817-3218 CA	15.00
8-30	University Health Care 08008624937 UT	75.00
8-30	St. Marks Gyn/Oncocare Salt Lake UT	20.00
8-30	Utah Imaging Bountiful UT	20.00
<u>8-31</u>	Internet Trf To DDA 0000442162002129 4451	250.00
<u>8-31</u>	Ucs-Billing 801-2629494 UT	150.00
8-31	Clear Management Solut West Valley Cut	100.00
8-31	Crown Burger Restauran Salt Lake Citut	18.66
8-31	KeyMiles Annual Membership Fee	30.00

Fees and charges

Date		Quantity	Unit Charge	
8-31-11	Regional ATM Withdrawal Fee	1	2.00	-\$2.00



Business Banking Statement August 31, 2011 page 5 of 6

442161000546

Fees and charges

(con't)

Date		Quantity	Unit Charge	
8-31-11	Service Charge	1	15.00	-15.00
		Fees and charges assessed this period		-\$17.00

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	1.311	·	11	1.300	7.561



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 auestion.

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.

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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.

4	register other de	any checks of any checks of eductions that shown on your nt.		your check register that are <i>not</i> shown on your statement.				
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