



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

Business Banking Statement
December 31, 2009
page 1 of 6

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 Change 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 November 13, 2009, the KeyBank National Association Funds Availability Policy will be revised. The Local Check routing number table in the section titled Other Check Deposits to all other types of Business deposit accounts not listed above in section number 4. in the KeyBank Funds Availability Policy is revised. Checks with the routing numbers listed below that previously would have been treated as non-local check deposits will now be treated as local check deposits. The routing numbers listed below were previously considered local to the states of Alaska, Idaho, Oregon, Utah and Washington. These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Ohio, Kentucky, Michigan, Indiana, Colorado and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans,



KeyNotes (con't)

Steuben, Wayne, Wyoming, Yates):

1210*, 1211*, 1212*, 1213*, 1220*, 1221*, 1222*, 1223*, 1224*, 1230*, 1231*,
1232*, 1233*, 1240*, 1241*, 1242*, 1243*, 1250*, 1251*, 1252*, 3210*, 3211*,
3212*, 3213*, 3220*, 3223*, 3224*, 3230*, 3231*, 3232*, 3233*, 3240*, 3241*,
3242*, 3243*, 3250*, 3251*, 3252*

The routing numbers listed below were previously considered local to the states of Ohio, Kentucky, Michigan, Indiana, Colorado and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates). These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Alaska, Idaho, Oregon, Utah and Washington.

0220*, 0223*, 0410*, 0412*, 0420*, 0421*, 0422*, 0423*, 0430*, 0432*, 0433*,
0434*, 0440*, 0441*, 0442*, 0515*, 0519*, 0710*, 0711*, 0712*, 0719*, 0720*,
0724*, 0730*, 0739*, 0740*, 0749*, 0750*, 0759*, 0813*, 0830*, 0839*, 0863*,
0910*, 0911*, 0912*, 0913*, 0914*, 0915*, 0918*, 0919*, 0920*, 0921*, 0929*,
0960*, 1010*, 1011*, 1012*, 1019*, 1020*, 1021*, 1022*, 1023*, 1030*, 1031*,
1039*, 1040*, 1041*, 1049*, 1070*, 1110*, 1111*, 1113*, 1119*, 1120*, 1122*,
1123*, 1130*, 1131*, 1140*, 1149*, 1163*, 2220*, 2223*, 2410*, 2412*, 2420*,
2421*, 2422*, 2423*, 2430*, 2432*, 2433*, 2434*, 2440*, 2441*, 2442*, 2515*,
2519*, 2710*, 2711*, 2712*, 2719*, 2720*, 2724*, 2730*, 2739*, 2740*, 2749*,
2750*, 2759*, 2813*, 2830*, 2839*, 2863*, 2910*, 2911*, 2912*, 2913*, 2914*,
2915*, 2918*, 2919*, 2920*, 2921*, 2929*, 2960*, 3010*, 3011*, 3012*, 3019*,
3020*, 3021*, 3022*, 3023*, 3030*, 3031*, 3039*, 3040*, 3041*, 3049*, 3070*,
3110*, 3111*, 3113*, 3119*, 3120*, 3122*, 3123*, 3130*, 3131*, 3140*, 3149*,
3163*

Funds from deposits of local checks will be available on the first business day after the day of your deposit unless the routing number listed above is denoted with an asterisk (). If the routing number is denoted with an asterisk (*), then the first \$100 of your deposit will be available on the first business day after the day of your deposit, and the remaining funds will be available on the second business day after the day of deposit. The rest of the Funds Availability Policy remains unchanged.*

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

Save time and money in 2010 by outsourcing your business' payroll and tax filing responsibilities. Contact us today at 1-888-KEY4BIZ for a complimentary quote for KeyBank Payroll Services, Powered by CompuPay.

KeyBank is Member FDIC.



442161000546

Key Business Reward Checking 442161000546
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 11-30-09	\$8,059.86
6 Additions	+12,187.74
60 Subtractions	-18,472.40
Net fees and charges	-15.00
Ending balance 12-31-09	\$1,760.20

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-3		Internet Trf Fr DDA 0000442161004993 4451	\$2,000.00
	12-4		Internet Trf Fr DDA 0000442161004993 4451	181.35
	12-7		Deposit Branch 0216 Utah	1,000.00
	12-11		Deposit Branch 0216 Utah	3,390.00
	12-18		Deposit Branch 0216 Utah	4,900.00
	12-29		Deposit Branch 0216 Utah	716.39
			Total additions	\$12,187.74

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1941	12-24	\$200.00	1944	12-29	320.00	*1967	12-16	20.00
1942	12-23	200.00	*1964	12-1	75.00	1968	12-23	66.25
1943	12-29	50.00	1965	12-1	560.00			

Paper Checks Paid \$1,491.25

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-1		Internet Trf To DDA 0000442162002129 4451	\$600.00
	12-1		Internet Trf To DDA 0000442161000587 4451	300.00
	12-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	12-2		Copy Pak and Idea Fact West Jordan UT	55.77
	12-2		Direct Withdrawal, Capital One Online Pmt	55.00
	12-3		Direct Withdrawal, American E 5430448225	7.95
	12-7		Direct Withdrawal, American Expreselec Remit	5,836.95
	12-7		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	12-7		Low E Blue Bur30552Qps Salt Lakecityut	2.15
	12-8		Direct Withdrawal, Citi Card Onlinepayment	1,149.14
	12-8		Internet Trf To DDA 0000442162002129 4451	150.00
	12-9		Disposal.Comalliedwste 866-576-5548 AZ	63.66
	12-10		Direct Withdrawal, Chase Epay	250.00
	12-10		Bk of Amer Vi/Mconline Pmt	221.00
	12-10		Direct Withdrawal, Chase Epay	207.00
	12-10		Direct Withdrawal, Chase Epay	69.00
	12-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	12-10		Total 4086 Shamrockq17 Denver CO	3.54
	12-11		Gq Imaging, Inc 03233182155 CA	59.15
	12-11		State Liquor Store 16 Sandy UT	36.86
	12-11		Mayan Adventure Sandy UT	6.97



442161000546

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-11		Mayan Adventure Sandy UT	3.75
	12-14		Internet Trf To DDA 0000442162002129 4451	2,000.00
	12-15		Internet Trf To DDA 0000442162002129 4451	1,800.00
	12-15		Southwes 05262170581875 08004359792 TX	5.00
	12-16		Payment+Feegemoneybank 08005419049 OH	45.00
	12-16		Jeremy Store 00403Qps Park City UT	28.26
	12-18		Direct Withdrawal, Qwest 8004238994Telephone	200.00
	12-18		POS Mac Vzwrllss Debitma Vi Folsom CA	150.00
	12-18		Direct Withdrawal, Qwest 8004238994Telephone	85.00
	12-21		Internet Trf To DDA 0000442161000587 4451	225.00
	12-21		POS Exa Vru 800-323-5517 Salt Lake UT	201.99
	12-21		Internet Trf To DDA 0000442162002129 4451	200.00
	12-21		POS Exa Billmatrix Salt Lake UT	152.85
	12-21		Internet Trf To DDA 0000442162002129 4451	150.00
	12-21		POS Exa 12525 Cingular Way Alpharetta GA	90.00
	12-21		Bk of Amer Vi/Mconline Pmt	50.00
	12-23		Direct Withdrawal, Chase Epay	250.00
	12-23		Main Burger Ki30552Qps Salt Lakecityut	6.87
	12-24		Internet Trf To DDA 0000442162002129 4451	300.00
	12-24		POS Mac Costco Whse #0 Salt Lake UT	270.69
	12-24		POS Mac State Liquor S Salt Lake UT	110.54
	12-24		POS Mac Costco Whse #0 Salt Lake UT	85.47
	12-24		POS Mac 1818 S 300 West St Salt Lake UT	21.87
	12-24		Arby'S #1645 00016Qps Salt Lake Ctyut	13.33
	12-28		Internet Trf To DDA 0000442161000587 4451	300.00
	12-28		POS Mac Best Buy #1761 Park City UT	118.03
	12-28		POS Mac State Liquor S Park City UT	68.57
	12-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	12-30		POS Exa Sam'S Club Salt Lake UT	184.70
	12-30		POS Mac State Liquor S Salt Lake UT	69.38
	12-30		POS Mac Costco Whse #0 Salt Lake UT	66.61
Total subtractions				\$18,472.40

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-31-09	Service Charge	1	15.00	-\$15.00
Fees and charges assessed this period				-\$15.00



442161000546



**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	439			439	9,778



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
- 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

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.

Check # or Date	Amount
TOTAL →	\$

5 List any deposits from your check register that are *not* shown on your statement.

Date	Amount
TOTAL →	\$

6 Enter ending balance shown on your statement.

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

\$	
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8 Enter total from 4.

\$	
----	--

9 Subtract 8 from 7 and enter difference here.

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