



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

Business Banking Statement
December 31, 2010
page 1 of 6

442161000546



14 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.

Get organized with Key.

Get a jump start on end of year organizing. De-clutter your home and put important documents in a safe place.

Our Safe Deposit Boxes offer peace of mind by providing a secure environment to store what matters most to you, including:

- * Computer files, backup disks*
- * Family DVDs, videos, photograph negatives*
- * Insurance policies, titles, deeds, copy of your will*
- * Jewelry, family heirlooms*
- * Birth, marriage, death certificates*
- * Stamp, coin or other valuable collections*

*Visit Branch Locations on key.com to find a KeyBank branch near you that offers Safe Deposit Boxes.***

KeyBank is Member FDIC

***Subject to availability. Not all branches offer Safe Deposit Boxes.*



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KeyNotes (con't)

The Key Possibilities® Mastercard® gift card - the anything and everything gift! It's good anywhere MasterCard® debit cards are accepted, is safer than cash because it's FDIC-insured, and always fits perfectly. The Key Possibilities card is available in values from \$25 to \$2,500, and can be used at any KeyBank ATM or ATM displaying the STAR® or Cirrus® acceptance marks. Plus it makes the perfect incentive for employees or co-workers.

Buy yours today at any KeyBank branch. Ask for a FREE decorative gift card holder, too, with space to write a personal message to make your gift even more special.

Subject to the terms of the Key Possibilities Cardholder Agreement. The balance on the card is FDIC-insured up to the maximum allowable limit. Issued by KeyBank pursuant to a license by MasterCard International Incorporated. Mastercard and the MasterCard Brand Mark are registered trademarks of Mastercard International Incorporated. Card issuance fee may apply.

Key Business Reward Checking 442161000546
 QUANTUM MANAGEMENT SYSTEMS INC

| | |
|--------------------------------|-------------------|
| Beginning balance 11-30-10 | \$771.36 |
| 21 Additions | +26,294.14 |
| 113 Subtractions | -25,043.85 |
| Net fees and charges | -15.00 |
| Ending balance 12-31-10 | \$2,006.65 |

Additions

| <u>Deposits</u> | <u>Date</u> | <u>Serial #</u> | <u>Source</u> | |
|-----------------|-------------|-----------------|---|------------|
| | 12-1 | | Internet Trf Fr DDA 0000442161004993 4451 | \$1,000.00 |
| | 12-1 | | Deposit Branch 0216 Utah | 390.00 |
| | 12-2 | | Internet Trf Fr DDA 0000442161004993 4451 | 1,000.00 |
| | 12-6 | | Deposit Branch 0216 Utah | 2,559.21 |
| | 12-6 | | Deposit Branch 0216 Utah | 2,275.00 |
| | 12-6 | | Internet Trf Fr DDA 0000442161004993 4451 | 1,115.50 |
| | 12-6 | | Internet Trf Fr DDA 0000442161004993 4451 | 341.40 |
| | 12-8 | | Internet Trf Fr DDA 0000442161004993 4451 | 1,021.70 |
| | 12-8 | | Internet Trf Fr DDA 0000442161004993 4451 | 850.00 |
| | 12-9 | | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00 |
| | 12-9 | | Internet Trf Fr DDA 0000442161004993 4451 | 39.71 |
| | 12-13 | | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00 |
| | 12-14 | | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00 |
| | 12-15 | | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00 |
| | 12-16 | | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00 |
| | 12-17 | | Internet Trf Fr DDA 0000442161004993 4451 | 848.25 |
| | 12-17 | | Internet Trf Fr DDA 0000442161004993 4451 | 819.80 |
| | 12-17 | | Internet Trf Fr DDA 0000442161004993 4451 | 22.95 |
| | 12-23 | | The Home Depot 4415 Park City UT | 10.62 |
| | 12-24 | | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00 |



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Additions
(con't)

| Deposits | Date | Serial # | Source | |
|------------------------|-------|----------|---|--------------------|
| | 12-31 | | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00 |
| Total additions | | | | \$26,294.14 |

Subtractions

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | |
|-------|-------|----------|-------|-------|----------|-------|-------|--------------------------|-------------------|
| 2045 | 12-13 | \$250.00 | 2056 | 12-7 | 300.00 | 2061 | 12-16 | 832.00 | |
| *2052 | 12-2 | 200.00 | 2057 | 12-9 | 2,559.21 | *2063 | 12-16 | 1,700.00 | |
| 2053 | 12-15 | 100.00 | 2058 | 12-14 | 117.00 | 2064 | 12-22 | 200.00 | |
| 2054 | 12-9 | 221.07 | 2059 | 12-15 | 350.00 | 2065 | 12-29 | 220.00 | |
| 2055 | 12-10 | 505.12 | 2060 | 12-14 | 460.00 | | | | |
| | | | | | | | | Paper Checks Paid | \$8,014.40 |

| Withdrawals | Date | Serial # | Location | |
|-------------|-------|----------|---|----------|
| | 12-1 | | Internet Trf To DDA 0000442162002129 4451 | \$250.00 |
| | 12-1 | | POS Mac Rocky Mountain Pow Portland OR | 208.64 |
| | 12-1 | | Internet Trf To DDA 0000442161000587 4451 | 150.00 |
| | 12-1 | | Direct Withdrawal, KeyBank N.A. Loan Paymt | 116.30 |
| | 12-1 | | POS Mac Qwest Phone/Bmc Denver CO | 65.81 |
| | 12-1 | | POS Mac State Liquor # Park City UT | 61.77 |
| | 12-2 | | Internet Trf To DDA 0000442161000587 4451 | 400.00 |
| | 12-2 | | Republic Services Alw 08665765548 AZ | 69.35 |
| | 12-3 | | POS Mac Tj Park City UT | 150.89 |
| | 12-3 | | Qwestcomm*TN435 800-603-6000 CO | 97.88 |
| | 12-3 | | Direct Withdrawal, American E 5430448225 | 7.95 |
| | 12-6 | | Direct Withdrawal, KeyBank N.A. Loan Paymt | 483.80 |
| | 12-6 | | POS Mac Vzwrllss Debitma Vi Folsom CA | 179.10 |
| | 12-6 | | POS Mac Treasure Mount Park City UT | 126.00 |
| | 12-6 | | Direct Withdrawal, Capital One Online Pmt | 100.00 |
| | 12-6 | | Jeremy Store 00403428 Park City UT | 14.73 |
| | 12-7 | | Internet Trf To DDA 0000442162002129 4451 | 250.00 |
| | 12-7 | | Internet Trf To DDA 0000442161000587 4451 | 200.00 |
| | 12-7 | | Direct Withdrawal, Wells Fargo Finaonline Pmt | 150.00 |
| | 12-7 | | Amazon.Com Amzn.Com/Billwa | 36.14 |
| | 12-8 | | Direct Withdrawal, American Expreselec Remit | 2,500.00 |
| | 12-8 | | Direct Withdrawal, Citi Card Onlinepayment | 1,400.00 |
| | 12-8 | | Gorgoza Mutual Water 435-649-7948 UT | 60.52 |
| | 12-8 | | Old Vine Cafe Llc Costa Mesa CA | 39.71 |
| | 12-8 | | POS Mac Best Buy #1761 Park City UT | 28.70 |
| | 12-9 | | Direct Withdrawal, Chase Epay | 225.00 |
| | 12-9 | | Internet Trf To DDA 0000442162002129 4451 | 200.00 |
| | 12-9 | | Snyderville Basin Wate 04356497993 UT | 34.65 |
| | 12-9 | | Amazon Mktplace Pmts Amzn.Com/Billwa | 32.03 |
| | 12-10 | | Direct Withdrawal, Chase Epay | 150.00 |
| | 12-10 | | Bk of Amer Vi/Mconline Pmt | 75.00 |
| | 12-10 | | POS Exa 300 West 1905 So Salt Lake UT | 43.36 |
| | 12-10 | | Direct Withdrawal, Paychex Eib Invoice | 39.00 |



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Subtractions

(con't)

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|--------------------|-------------|-----------------|---|----------|
| | 12-10 | | Cvspharmacy #8883 Q03 Santa Ana CA | 3.16 |
| | 12-13 | | Internet Trf To DDA 0000442162002129 4451 | 200.00 |
| | 12-13 | | Internet Trf To DDA 0000442161000587 4451 | 200.00 |
| | 12-13 | | Internet Trf To DDA 0000442161000587 4451 | 200.00 |
| | 12-13 | | POS Mac State Liquor # Park City UT | 86.60 |
| | 12-13 | | Jeremy Store 00403428 Park City UT | 47.74 |
| | 12-13 | | Hallmark Insights 800-7654438 MN | 28.99 |
| | 12-13 | | POS Mac Best Buy #1761 Park City UT | 28.70 |
| | 12-13 | | Little Dave'S Deli Qps Salt Lake Citut | 17.98 |
| | 12-13 | | Kfc #501 12405015 Salt Lake Citut | 6.45 |
| | 12-14 | | POS Mac E Commerce Group Salt Lake UT | 237.62 |
| | 12-14 | | Direct Withdrawal, Barclaycard US Creditcard | 150.00 |
| | 12-14 | | Internet Trf To DDA 0000442162002129 4451 | 100.00 |
| | 12-14 | | Incorp Services Inc. Henderson NV | 99.00 |
| | 12-15 | | Internet Trf To DDA 0000442162002129 4451 | 2,000.00 |
| | 12-15 | | POS Exa Sam'S Club Murray UT | 479.64 |
| | 12-16 | | Internet Trf To DDA 0000442161000587 4451 | 500.00 |
| | 12-17 | | Internet Trf To DDA 0000442162002129 4451 | 250.00 |
| | 12-17 | | POS Mac Vzwrlls Debitma Vi Folsom CA | 205.21 |
| | 12-17 | | POS Mac Qwest Phone/Bmc Denver CO | 97.88 |
| | 12-17 | | Little Dave'S Deli Salt Lake Citut | 45.45 |
| | 12-20 | | Direct Withdrawal, American Expresselec Remit | 871.20 |
| | 12-20 | | St Mark S Hospital 8002604913 TN | 300.00 |
| | 12-20 | | POS Mac Ustc - Dmv Off Salt Lake UT | 136.50 |
| | 12-20 | | POS Exa 300 West 1905 So Salt Lake UT | 27.38 |
| | 12-20 | | POS Mac Fresh Market J Jeremy Ran UT | 10.61 |
| | 12-20 | | POS Mac Fresh Market J Jeremy Ran UT | 5.00 |
| | 12-21 | | Papa John'S #3792.Com 04356157300 UT | 39.65 |
| | 12-21 | | Crown Burger Restauran Salt Lake Citut | 19.74 |
| | 12-21 | | The Home Depot 4415 Park City UT | 14.85 |
| | 12-21 | | Arctic Circle 202 Qps Salt Lake Citut | 5.39 |
| | 12-22 | | Withdrawal Branch 0216 Utah | 150.00 |
| | 12-22 | | The Home Depot 4403 Salt Lake Citut | 44.17 |
| | 12-22 | | Crown Burger Restauran Salt Lake Citut | 18.23 |
| | 12-22 | | Holladay Tunex Salt Lake Citut | 17.00 |
| | 12-22 | | Sears Roebuck 7949 Salt Lke Cityut | 8.80 |
| | 12-22 | | The Home Depot 4403 Salt Lake Citut | 5.32 |
| | 12-23 | | Internet Trf To DDA 0000442162002129 4451 | 300.00 |
| | 12-23 | | The Home Depot 4415 Park City UT | 70.05 |
| | 12-23 | | Kneaders of Park City Highland UT | 21.05 |
| | 12-27 | | Internet Trf To DDA 0000442162002129 4451 | 300.00 |
| | 12-27 | | State Liquor Store 37 Park City UT | 55.24 |
| | 12-28 | | Direct Withdrawal, Chase Epay | 208.00 |
| | 12-28 | | POS Mac Qwest Phone/Bmc Denver CO | 68.65 |
| | 12-28 | | Ucs - Cancer Centerqps Slc UT | 20.00 |
| | 12-29 | | Internet Trf To DDA 0000442161000587 4451 | 200.00 |
| | 12-29 | | Burt Brothers Tires Park City UT | 186.11 |
| | 12-29 | | Aristo'S Greek Restaur Salt Lake Citut | 141.19 |
| | 12-29 | | State Liquor Store 14 Salt Lake Citut | 83.59 |



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Subtractions

(con't)

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|---------------------------|-------------|-----------------|--|--------------------|
| | 12-29 | | Papa John'S #3792 Park City UT | 33.80 |
| | 12-29 | | J2 *Jconnect Service 323-817-3218 CA | 15.00 |
| | 12-30 | | Ucs - Oral Pharmacy Salt Lake Ctyut | 223.61 |
| | 12-30 | | POS Exa Samsclub #6686 Salt Lake UT | 160.37 |
| | 12-30 | | POS Mac Rite Aid Corp. Salt Lake UT | 56.62 |
| | 12-30 | | Jeremy Store 00403428 Park City UT | 46.38 |
| | 12-30 | | POS Exa 300 West 1905 So Salt Lake UT | 33.07 |
| | 12-30 | | Fresh Mkt Jeremy Ran Jeremy Ranch UT | 24.63 |
| | 12-30 | | Fresh Mkt Jeremy Ran Jeremy Ranch UT | 18.47 |
| | 12-30 | | Mcdonald'S F15751 Los Angeles CA | 8.84 |
| | 12-30 | | POS Mac Costco Whse #0 Salt Lake UT | 6.89 |
| | 12-31 | | POS Mac State Liquor S Park City UT | 93.02 |
| | 12-31 | | Ucs - Cancer Centerqps Slc UT | 20.00 |
| | 12-31 | | Shell Oil 574427188Qps Los Angeles CA | 10.20 |
| | 12-31 | | Low E Blue Bur30552954 Salt Lakecityut | 10.12 |
| | 12-31 | | Arby'S Q99 Park City UT | 7.22 |
| | 12-31 | | Crews of California - Los Angeles CA | 2.74 |
| Total subtractions | | | | \$25,043.85 |

Fees and charges

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|----------------|-----------------|--------------------|-----------------|
| 12-31-10 | 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 | 1,485 | | 5 | 1,480 | 10,563 |



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:

- 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 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.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 |
|-----------------|-----------|
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| | |
| | |
| | |
| | |
| | |
| 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.

\$

7 Add 5 and 6 and enter total here.

\$

8 Enter total from 4.

\$

9 Subtract 8 from 7 and enter difference here.

\$

This amount should agree with your check register balance.