



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

Business Banking Statement
February 28, 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.

Turn sales into cash faster.

To expedite your payment process, Key Merchant Services offers:

- * Next-business-day funds available when deposited in your KeyBank checking account.*
- * Superior customer service through 24/7 online and telephone support.*
- * Flexible solutions for credit/debit card payment processing and value-added services like point-of-sale options, electronic check conversion, and much more to support your needs.*

To learn more about your services, call 1-888-KEY4BIZ® (option5).

Subject to credit approval and the terms of the service agreement. KeyBank is Member FDIC.



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Key Business Reward Checking 442161000546
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 1-31-09	\$4,298.11
5 Additions	+8,913.39
43 Subtractions	-10,940.20
Net fees and charges	-15.00
Ending balance 2-28-09	\$2,256.30

Additions

Deposits	Date	Serial #	Source	
	2-5		Internet Trf Fr DDA 0000442162002129 4451	\$75.00
	2-6		Deposit Branch 0216 Utah	400.00
	2-9		Deposit Branch 0216 Utah	5,805.39
	2-13		Deposit Branch 0216 Utah	733.00
	2-20		Deposit Branch 0216 Utah	1,900.00
Total additions				\$8,913.39

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1855	2-4	\$200.00	1856	2-3	278.00	1857	2-24	200.00
Paper Checks Paid								\$678.00

Withdrawals	Date	Serial #	Location	
	2-2		Internet Trf To DDA 0000442161000587 4451	\$500.00
	2-2		Internet Trf To DDA 0000442162002129 4451	200.00
	2-2		Direct Withdrawal, Ge Money Payment	75.00
	2-2		Mcdonald'S F13569 Q17 Denver CO	5.55
	2-3		Internet Trf To DDA 0000442161000587 4451	100.00
	2-3		Direct Withdrawal, American E 5430448225	5.95
	2-4		Direct Withdrawal, Citi-Click 2 Paypayment	750.00
	2-4		Internet Trf To DDA 0000442161000587 4451	350.00
	2-4		Direct Withdrawal, Merchant Bankcd Fee	64.90
	2-4		Direct Withdrawal, Capital One Online Pmt	50.00
	2-4		Southwes 05268770954440 8004359792 TX	40.10
	2-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	2-5		Direct Withdrawal, Wamu/Pvn Paymt Creditcard	210.00
	2-5		Bk of Amer Vi/Mconline Pmt	150.00
	2-5		Direct Withdrawal, Wells Fargo Finaonline Pmt	15.00
	2-6		Direct Withdrawal, American Expreselec Remit	1,235.00
	2-9		Internet Trf To DDA 0000442161000587 4451	250.00
	2-9		Internet Trf To DDA 0000442162002129 4451	150.00
	2-10		Direct Withdrawal, Paychex Eib Invoice	48.95
	2-11		Internet Trf To DDA 0000442162002129 4451	2,000.00
	2-11		Hcg*Mighty Mendit 215-3615122 PA	28.94
	2-12		Direct Withdrawal, Barclaycard US Creditcard	55.00
	2-13		Internet Trf To DDA 0000442162002129 4451	1,600.00
	2-13		Internet Trf To DDA 0000442162002129 4451	250.00



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	2-13		POS Mac Vzwrlls Debitma Vi Folsom CA	180.00
	2-13		Direct Withdrawal, Chase Epay	140.00
	2-13		Southwes 05268521923040 8004359792 TX	7.50
	2-13		Southwes 05268521922661 8004359792 TX	7.50
	2-17		Internet Trf To DDA 0000442161000587 4451	200.00
	2-17		Internet Trf To DDA 0000442162002129 4451	100.00
	2-19		Internet Trf To DDA 0000442162002129 4451	100.00
	2-20		Internet Trf To DDA 0000442161000587 4451	200.00
	2-20		Direct Withdrawal, Wamu/Pvn Paymt Creditcard	145.00
	2-20		POS Exa Sam'S Club Murray UT	9.01
	2-23		Internet Trf To DDA 0000442162002129 4451	50.00
	2-23		Direct Withdrawal, Capital One Online Pmt	30.00
	2-23		Southwes 05268772860264 8004359792 TX	5.00
	2-23		Southwes 05268772729581 8004359792 TX	5.00
	2-24		Direct Withdrawal, Wamu/Pvn Paymt Creditcard	215.00
	2-25		Internet Trf To DDA 0000442162002129 4451	250.00
Total subtractions				\$10,940.20

Fees and charges

Date		Quantity	Unit Charge	
2-27-09	Service Charge	1	15.00	-\$15.00
Fees and charges assessed this period				-\$15.00



OnePass[®] summary

OnePass number	Miles earned this period	Bonus miles this period	Adjusted miles this period	OnePass miles this period	Total miles this year
WP206268	146			146	1,174

Account messages

Important information regarding changes to your Account.

Effective April 1, 2009, the following changes will be made to your account.

The number of tiers for transaction limits used to assess the Overdraft Item and Return Item (NSF) Charges will change from three tiers to two tiers (three or more OD/NSF transactions) and the charges will increase to \$37.00 for the second tier. Each overdraft and returned item will continue to be counted over a rolling 12 statement period to determine the charge to be assessed.

The charge for an outgoing domestic wire transfer will increase to \$25.00.



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Account messages (con't)

The charge for an outgoing international wire transfer will increase to \$40.00.

Please read and retain this information with all of your Account opening Agreements and Disclosures.

Important notice to KeyMiles and KeyMiles Preferred Debit Card Customers

Important information regarding changes to your KeyBank KeyMiles(R) Debit Card Program

On March 20, 2009, the following changes will go into effect based on the type of Card you have.

KeyMiles Card

For PIN/POS purchase transactions made with your Card you will earn (1) OnePass mile for every \$6.00 spent. For signature purchase transactions made with your Card you will continue to earn one (1) OnePass mile for every \$2.00 spent. The KeyMiles Card annual membership fee will be waived each year if you earned 15,000 OnePass miles during the year prior to your enrollment anniversary month.

KeyMiles Preferred Card

For PIN/POS purchase transactions made with your Card you will earn (1) OnePass mile for every \$6.00 spent. For signature purchase transactions made with your Card you will continue to earn one (1) OnePass mile for every \$1.00 spent. The KeyMiles Preferred Card annual membership fee will continue to be waived.

For cardholders with a KeyMiles Card or a KeyMiles Preferred Card or if you are waiting for receipt of a new Card, there will be a change as to when you will receive your one time enrollment bonus miles. You will receive your enrollment bonus miles after you have made three signature purchase transactions.

Please read and retain this information with the Rules for KeyBank's KeyMiles Debit Card Program.

