



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

442161000546



6 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.

Key Business Reward Checking 442161000546
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 1-31-10	\$3,106.56
12 Additions	+23,450.78
58 Subtractions	-18,326.07
Net fees and charges	-15.00
Ending balance 2-28-10	\$8,216.27

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-3		Deposit Branch 0216 Utah	\$1,000.00



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Additions
 (con't)

Deposits	Date	Serial #	Source		
	2-4		Internet Trf Fr DDA 0000442161004993	4451	1,103.05
	2-5		Deposit Branch 0216 Utah		3,670.00
	2-5		Internet Trf Fr DDA 0000442161004993	4451	1,000.00
	2-5		Internet Trf Fr DDA 0000442161004993	4451	90.00
	2-12		Internet Trf Fr DDA 0000442161004993	4451	22.17
	2-16		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	2-16		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	2-22		Deposit Branch 0216 Utah		4,323.25
	2-22		Deposit Branch 0216 Utah		3,318.31
	2-22		Deposit Branch 0216 Utah		1,924.00
	2-26		Deposit Branch 0216 Utah		3,000.00
Total additions					\$23,458.78

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1948	2-2	\$190.00	1950	2-2	450.00	1970	2-24	3,318.31
1949	2-3	200.00	*1969	2-16	100.00	*1972	2-25	240.00
Paper Checks Paid								\$4,498.31

Withdrawals	Date	Serial #	Location		
	2-1		Internet Trf To DDA 0000442162002129	4451	\$600.00
	2-1		Direct Withdrawal, KeyBank N.A. Loan Paymt		116.30
	2-1		POS Mac Fresh Market P Park City UT		48.90
	2-1		Southwes 05262179223193 08004359792 TX		5.00
	2-2		Copy Pak and Idea Fact West Jordan UT		54.19
	2-3		Bk of Amer Vi/Mconline Pmt		85.00
	2-3		Direct Withdrawal, Capital One Online Pmt		57.00
	2-3		Direct Withdrawal, American E 5430448225		7.95
	2-4		Direct Withdrawal, Chase Epay		245.00
	2-4		Internet Trf To DDA 0000442162002129	4451	200.00
	2-4		State Liquor Store 37 Park City UT		43.84
	2-5		Direct Withdrawal, KeyBank N.A. Loan Paymt		483.80
	2-8		Direct Withdrawal, American Expreselec Remit		3,200.00
	2-8		POS Mac Costco Whse #0 Murray UT		219.45
	2-8		Copy Pak and Idea Fact West Jordan UT		77.15
	2-8		Incredible Wine and Sp Denver CO		53.89
	2-8		Incredible Wine and Sp Denver CO		25.18
	2-8		Rubios #253 (Murray) Murray UT		21.46
	2-9		Direct Withdrawal, Citi Card Onlinepayment		1,463.81
	2-9		Internet Trf To DDA 0000442162002129	4451	75.00
	2-9		Mcdonald'S F13569 Q17 Denver CO		7.12
	2-9		Cr6546 Asm Den10081933 Denver CO		3.80
	2-10		Direct Withdrawal, Paychex Eib Invoice		58.90
	2-10		Ampco Salt Lake Airqps Salt Lake Citut		50.00
	2-10		Jeremy Store 00403428 Park City UT		42.94
	2-11		Jason'S Deli Murray Murray UT		22.17



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-12		Snyderville Basin Wate	04356497993 UT 208.96
	2-12		Internet Trf To DDA 0000442162002129	4451 100.00
	2-12		POS Mac Fresh Market J	Jeremy Ran UT 35.39
	2-16		POS Mac Vzwrllss Debitma Vi	Folsom CA 270.00
	2-16		Internet Trf To DDA 0000442162002129	4451 75.00
	2-16		State Liquor Store 37	Park City UT 61.14
	2-16		Maxwells	Park City UT 54.04
	2-16		POS Mac Fresh Market J	Jeremy Ran UT 10.64
	2-17		Direct Withdrawal, Asc	Mortg Pymt 3,496.62
	2-17		Internet Trf To DDA 0000442161000587	4451 200.00
	2-17		POS Mac Costco Whse #0	Murray UT 156.94
	2-17		Direct Withdrawal, Barclaycard US	Creditcard 75.32
	2-17		POS Mac Bedbath&Beyond	Salt Lake UT 74.78
	2-18		Direct Withdrawal, Chase	Epay 240.00
	2-18		Direct Withdrawal, Chase	Epay 170.00
	2-18		Copy Pak and Idea Fact	West Jordan UT 44.03
	2-18		POS Mac State Liquor #	Park City UT 37.07
	2-19		Direct Withdrawal, AT&T	Payment 93.86
	2-22		Internet Trf To DDA 0000442161000587	4451 150.00
	2-22		POS Mac 25 North Redwood R	Salt Lake UT 38.47
	2-23		Internet Trf To DDA 0000442161000587	4451 250.00
	2-23		Southwes 05262183648103	08004359792 TX 38.00
	2-25		Internet Trf To DDA 0000442162002129	4451 250.00
	2-25		Internet Trf To DDA 0000442161000587	4451 250.00
	2-25		Internet Trf To DDA 0000442162002129	4451 75.00
	2-26		POS Exa Billmatrix	Salt Lake UT 104.65
Total subtractions				\$18,326.07

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-26-10	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	572			572	1,011



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
XFERTO CKG - Transfer to Checking Account
XFERFROM 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.

Form with instructions 4-9 and a table for balancing the account. Includes columns for Check # or Date, Amount, Date, and Amount. Includes a TOTAL row and a final instruction: 'This amount should agree with your check register balance.'