



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

**Business Banking Statement**  
**January 31, 2010**  
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442161000546



3 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)

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## 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 December 14, 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 Connecticut, Maine, Vermont and the following counties in New York (Albany, Bronx, Broome, Cayuga, Chemung, Chenango, Clinton, Columbia, Cortland, Delaware, Dutchess, Essex, Franklin, Fulton, Greene, Hamilton, Herkimer, Jefferson, Kings, Lewis, Madison, Montgomery, Nassau, New York, Oneida, Onondaga, Orange, Oswego, Otsego, Putnam,*



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**KeyNotes** (con't)

Queens, Rensselaer, Richmond, Rockland, Saratoga, Schenectady, Schoharie, Schuylar, Seneca, St. Lawrence, Suffolk, Sullivan, Tioga, Tompkins, Ulster, Warren, Washington, Westchester). These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Ohio, Kentucky, Michigan, Indiana, Colorado, Idaho, Utah, Alaska, Oregon, Washington and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates):

0110\*, 0111\*, 0112\*, 0113\*, 0114\*, 0115\*, 0116\*, 0117\*, 0118\*, 0119\*, 0210\*, 0211\*, 0212\*, 0213\*, 0214\*, 0215\*, 0216\*, 0219\*, 0260\*, 0280\*, 0310\*, 0311\*, 0312\*, 0313\*, 0319\*, 0360\*, 0510\*, 0514\*, 0520\*, 0521\*, 0522\*, 0540\*, 0550\*, 0560\*, 0570\*, 2110\*, 2111\*, 2112\*, 2113\*, 2114\*, 2115\*, 2116\*, 2117\*, 2118\*, 2119\*, 2210\*, 2211\*, 2212\*, 2213\*, 2214\*, 2215\*, 2216\*, 2219\*, 2260\*, 2280\*, 2310\*, 2311\*, 2312\*, 2313\*, 2319\*, 2360\*, 2510\*, 2514\*, 2520\*, 2521\*, 2522\*, 2540\*, 2550\*, 2560\*, 2570\*

The routing numbers listed below were previously considered local to the states of Ohio, Kentucky, Michigan, Indiana, Colorado, Idaho, Utah, Alaska, Oregon, Washington 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 Connecticut, Maine, Vermont, and the following counties in New York (Albany, Bronx, Broome, Cayuga, Chemung, Chenango, Clinton, Columbia, Cortland, Delaware, Dutchess, Essex, Franklin, Fulton, Greene, Hamilton, Herkimer, Jefferson, Kings, Lewis, Madison, Montgomery, Nassau, New York, Oneida, Onondaga, Orange, Oswego, Otsego, Putnam, Queens, Rensselaer, Richmond, Rockland, Saratoga, Schenectady, Schoharie, Schuylar, Seneca, St. Lawrence, Suffolk, Sullivan, Tioga, Tompkins, Ulster, Warren, Washington, Westchester).

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

Funds from deposits of local checks will be available on the first business day



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**KeyNotes** (con't)

after the day of your deposit unless the routing number listed above is denoted with an asterisk(\*). If the routing number is denoted 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.

**Key Business Reward Checking 442161000546**

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 12-31-09	\$1,760.20
7 Additions	+20,059.94
63 Subtractions	-18,698.58
Net fees and charges	-15.00
<b>Ending balance 1-31-10</b>	<b>\$3,106.56</b>

**Additions**

Deposits	Date	Serial #	Source	
	1-4		Deposit Branch 0216 Utah	\$5,000.00
	1-5		Internet Trf Fr DDA 0000442161004993 4451	101.47
	1-7		Deposit Branch 0216 Utah	500.00
	1-12		Deposit Branch 0216 Utah	1,450.97
	1-19		Deposit Branch 0216 Utah	8,607.50
	1-25		Internet Trf Fr DDA 0000442161004993 4451	1,400.00
	1-29		Deposit Branch 0216 Utah	3,000.00
			<b>Total additions</b>	<b>\$20,059.94</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1945	1-4	\$200.00	1946	1-14	55.55	1947	1-20	8,107.50
<b>Paper Checks Paid</b>								<b>\$8,363.05</b>

Withdrawals	Date	Serial #	Location	
	1-4		Internet Trf To DDA 0000442162002129 4451	\$700.00
	1-4		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	1-4		Jeremy Ranch Jeremy Ranch UT	74.81
	1-4		POS Mac State Liquor S Park City UT	66.18
	1-4		MO Bettah Steaks Qps Salt Lake Citut	23.32
	1-4		POS Mac Fresh Market J Jeremy Ran UT	10.68
	1-4		Direct Withdrawal, American E 5430448225	7.95
	1-4		POS Mac Fresh Market J Jeremy Ran UT	4.49



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	1-6		Direct Withdrawal, American Expresselec Remit	2,990.05
	1-6		POS Mac Vzwrlls Debitma Vi Folsom CA	125.00
	1-6		Bk of Amer Vi/Mconline Pmt	50.00
	1-6		Candles 4 Less 06192952263 CA	40.16
	1-7		Direct Withdrawal, Citi Card Onlinepayment	1,205.11
	1-8		Direct Withdrawal, Chase Epay	103.00
	1-8		Internet Trf To DDA 0000442162002129 4451	100.00
	1-8		Direct Withdrawal, Capital One Online Pmt	25.00
	1-11		Internet Trf To DDA 0000442162002129 4451	75.00
	1-11		Direct Withdrawal, Paychex Eib Invoice	39.00
	1-11		POS Mac Fresh Market J Jeremy Ran UT	17.54
	1-12		Slysoft.Com Mallow, Cork le	56.55
	1-12		Mastercard Cross Border Fee	0.45
	1-12		Mastercard Currency Exchange Fee	0.11
	1-12		Direct Withdrawal, Barclaycard US Creditcard	50.00
	1-12		Jeremy Store 00403428 Park City UT	45.40
	1-13		Direct Withdrawal, Chase Epay	250.00
	1-13		Direct Withdrawal, Chase Epay	240.00
	1-13		Direct Withdrawal, Chase Epay	170.00
	1-13		Copy Pak and Idea Fact West Jordan UT	43.06
	1-13		Spencer'S Smokin'Grill Park City UT	10.40
	1-14		Fedex 869267329887 Memphis TN	20.97
	1-15		Internet Trf To DDA 0000442161000587 4451	200.00
	1-15		POS Mac Qwest Phone/Bmc Denver CO	175.00
	1-15		POS Mac Qwest Phone/Bmc Denver CO	79.00
	1-19		Direct Withdrawal, Questargas Questargas	251.99
	1-19		Direct Withdrawal, AT&T Payment	129.31
	1-19		Copy Pak and Idea Fact West Jordan UT	100.97
	1-19		Internet Trf To DDA 0000442162002129 4451	100.00
	1-19		Internet Trf To DDA 0000442162002129 4451	100.00
	1-19		Papermart 323-726-8200 CA	35.49
	1-19		POS Mac Fresh Market J Jeremy Ran UT	20.41
	1-19		State Liquor Store 16 Sandy UT	18.43
	1-19		POS Mac Fresh Market J Jeremy Ran UT	13.03
	1-19		Amazon.Com Amzn.Com/Billwa	10.19
	1-20		POS Mac Fresh Market J Jeremy Ran UT	33.98
	1-21		Internet Trf To DDA 0000442161000587 4451	175.00
	1-22		Bk of Amer Vi/Mconline Pmt	100.00
	1-25		Internet Trf To DDA 0000442162002129 4451	300.00
	1-25		POS Exa Billmatrix Salt Lake UT	275.78
	1-25		Univ Medical Billing 801-213-3850 UT	75.00
	1-25		POS Mac 101 N Carson St St Carson Cit NV	50.00
	1-25		POS Mac Fresh Market J Jeremy Ran UT	4.21
	1-25		POS Mac Fresh Market J Jeremy Ran UT	3.28
	1-26		Internet Trf To DDA 0000442161000587 4451	450.00
	1-28		POS Mac Walgreen Compa Englewood CO	45.13
	1-29		Internet Trf To DDA 0000442161000587 4451	200.00
	1-29		Internet Trf To DDA 0000442162002129 4451	100.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-29		Direct Withdrawal, Wells Fargo Finaonline Pmt	80.00
	1-29		Internet Trf To DDA 0000442162002129 4451	50.00
	1-29		J2 *Jconnect Service 323-817-3218 CA	15.00
<b>Total subtractions</b>				<b>\$18,698.58</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-29-10	Service Charge	1	15.00	-\$15.00
<b>Fees and charges assessed this period</b>				<b>-\$15.00</b>



**OnePass<sup>®</sup> 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	439

