



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

Business Banking Statement
July 31, 2009
page 1 of 6

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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.

Time to reorder banking supplies for your business checking account? KeyBank has a wide variety of business products to meet ever-changing needs of your business. With products ranging from three-to-a-page checks and computer/laser checks (compatible with over 1400 types of software) to deposit tickets, stamps, and security deposit bags, you're sure to find something you need. Call 800-503-2345 to speak with a business product expert, or go online to expertchecks.com to place your order today. Your satisfaction is always guaranteed when you buy checks and accessories through KeyBank.

NEW! KeyBank now offers personalized stationery and accessories. Visit retaildirect.com/keybank for more details.

*Time. Money.
And a way to save on both.*

Maximize your banking relationship by keeping both your business and personal checking accounts in one place. With the Key Total Banking program, you can



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KeyNotes (con't)

easily take advantage of cost- and time-saving benefits.

Getting started is easy.

If you're a Sole Proprietor:

- 1. Open a new or have an existing Key Business Reward Checking® account.*
- 2. Open a new or have an existing personal checking account at Key.*

If you're a Business Signer:

- 1. Be a signer on any new or existing business checking account at Key.*
- 2. Open a new or have an existing personal relationship checking account at Key.*
- 3. Talk to a Relationship Manager about the Key Total Banking Program to have your monthly Maintenance Service Charge waived.*

Key has a variety of business and personal checking accounts that are designed to provide you the most ideal options to achieve your financial goals.

Call us at 888-KEY4BIZ® (888-539-4249) or visit your local KeyBank branch.

Now you can get all the benefits of Key Business Online®, including the fee-based premium services, FREE for three months.*

Key Business Online is a simple, powerful and secure money management tool designed to help you make the most of your cash - and your time.

In addition to the free core functions, Key Business Online includes four premium services that help you:

- Review previous day's activity and reverse items that appear to be fraudulent or unauthorized.*
- Control access levels for the users you create.*
- Hold cash longer, and still pay invoices and bills on time.*
- Simplify the process of redepositing and recovering returned checks, while increasing the probability of successfully collecting the funds you're owed.*

To start your free trial period, call us 1-888-KEY4BIZ®.

**You must sign up for the premium service (after enrollment in Key Business Online) between 05/01/09 and 08/31/09. To deactivate premium services after the promotional period, contact Key Business Online Support at 1-888-588-3977.*

Normal charges for these services will apply after the promotional period.

Refer to key.com/premiumoffer for service charge details. All services are subject to the terms and conditions of the Key Business Online Agreements.

KeyBank is Member FDIC

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Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 6-30-09	\$8,738.21
8 Additions	+33,081.79
94 Subtractions	-31,620.89
Net fees and charges	-2.00
Ending balance 7-31-09	\$10,197.11



442161000546

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-2		Internet Trf Fr DDA 0000442161003474 4451	\$5,000.00
	7-3		Deposit Branch 0216 Utah	3,633.02
	7-7		Deposit Branch 0216 Utah	3,000.00
	7-13		Deposit Branch 0216 Utah	6,000.00
	7-17		Deposit Branch 0216 Utah	6,413.57
	7-23		Deposit Branch 0216 Utah	8,507.96
	7-27		The Home Depot 4415 Park City UT	27.24
	7-28		Deposit Branch 0216 Utah	500.00
Total additions				\$33,081.79

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>
1889	7-14	\$200.00	1893	7-10	596.42	1897	7-21	200.00
1890	7-2	250.00	1894	7-10	1,000.00	*1899	7-30	850.42
1891	7-6	411.00	1895	7-10	200.00	1900	7-30	666.67
1892	7-10	833.33	1896	7-13	46.75	1901	7-28	525.00
Paper Checks Paid								\$5,779.59

eChecks checks converted to electronic ACH transactions

<i>Check</i>	<i>Date</i>	<i>Source</i>	
1898	7-27	E-CHECK# 0000001898 READERS DIGEST M CHKPAYMT	\$10.00
eChecks paid			\$10.00

Total paper checks and eChecks paid \$5,789.59

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-1		Internet Trf To DDA 0000442162002129 4451	\$500.00
	7-1		POS Mac Qwest Phone/Bmc Denver CO	250.00
	7-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	7-1		Spring Creek Bbq Addis Addison TX	15.79
	7-1		Sci Vending 1220 Salt Lake Citut	4.00
	7-2		Marriott 33793 Quorum Dallas TX	222.83
	7-2		Air Terminal Gifts Salt Lake Citut	8.53
	7-2		Dallas Love Food & Bev Dallas TX	4.54
	7-2		Dallas Love Food & Bev Dallas TX	3.31
	7-3		Direct Withdrawal, American Expreselec Remit	6,155.60
	7-3		POS Mac Treasure Mount Park City UT	58.72
	7-3		Direct Withdrawal, American E 5430448225	7.95
	7-6		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	7-6		Southwes 05262139549180 08004359792 TX	213.20
	7-6		The Home Depot 4415 Park City UT	164.05
	7-6		Bk of Amer Vi/Mconline Pmt	101.00
	7-6		Flippin Burgers Park City UT	29.34
	7-6		Park City Nursery Park City UT	28.28
	7-6		Southwes 05262139549789 08004359792 TX	5.00



442161000546

Subtractions

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<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-7		Internet Trf To DDA 0000442162002129 4451	2,000.00
	7-7		Direct Withdrawal, Citi Card Onlinepayment	1,100.00
	7-7		Copy Pak and Idea Fact West Jordan UT	33.87
	7-7		No Worries Cafe & Gril Park City UT	27.48
	7-8		Express Recovery Servi West Valley UT	432.48
	7-8		POS Mac Treasure Mount Park City UT	58.25
	7-9		Internet Trf To DDA 0000442162002129 4451	1,500.00
	7-10		Internet Trf To DDA 0000442162002129 4451	300.00
	7-10		POS Mac Vzwrllss Debitma Vi Folsom CA	150.00
	7-10		POS Mac Qwest Phone/Bmc Denver CO	64.14
	7-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	7-10		Megaplex 17 At Jordan Sandy UT	20.00
	7-13		University of Utah Der Alt Lake Cityut	160.00
	7-14		Direct Withdrawal, Barclaycard US Creditcard	100.00
	7-15		Internet Trf To DDA 0000442161000587 4451	400.00
	7-16		Direct Withdrawal, Chase Epay	250.00
	7-16		Direct Withdrawal, Chase Epay	200.00
	7-16		Direct Withdrawal, Chase Epay	150.00
	7-16		POS Exa 12525 Cingular Way Alpharetta GA	91.70
	7-16		Daily News T2 30556Q19 Salt Lake Citut	20.27
	7-16		Manchu Wok E S30553Qps Salt Lakecityut	9.15
	7-17		Internet Trf To DDA 0000442162002129 4451	300.00
	7-20		Arttix 08013552787 UT	192.00
	7-20		Coffee Whiz.Com 08009229924 NJ	108.89
	7-20		POS Mac #00307 Alberts Park City UT	1.53
	7-23		Southwes 05262143609899 08004359792 TX	427.20
	7-23		Internet Trf To DDA 0000442162002129 4451	300.00
	7-23		Southwes 05262143611199 08004359792 TX	5.00
	7-23		Southwes 05262143614351 08004359792 TX	5.00
	7-24		Internet Trf To DDA 0000442161000587 4451	1,000.00
	7-24		Peter Anthony'S Studio Park City UT	110.00
	7-24		ATM Mac Las-Vegas-Air Las Vegas NV	103.00
	7-24		Jeremy Store 00403428 Park City UT	38.67
	7-24		No Worries Cafe & Gril Park City UT	30.86
	7-27		Southwes 05262144007894 08004359792 TX	307.20
	7-27		Direct Withdrawal, Chase Epay	256.00
	7-27		Southwes 05262144086404 08004359792 TX	188.20
	7-27		Direct Withdrawal, Barclaycard US Creditcard	75.00
	7-27		Marie Callender'S #2 Las Vegas NV	50.42
	7-27		Direct Withdrawal, Capital One Online Pmt	50.00
	7-27		POS Mac State Liquor S Park City UT	36.69
	7-27		Treasure Mountain Spas Park City UT	28.65
	7-27		Ampco Salt Lake Airqps Salt Lake Citut	28.00
	7-27		Coco'S #6052 Las Vegas NV	16.27
	7-27		The O2 Bar and Spa Las Vegas NV	16.22
	7-27		Amazon.Com Amzn.Com/Billwa	8.99
	7-27		Sbarros C Las 30403Qps Las Vegas NV	3.34
	7-27		Treasure Mountain Spas Park City UT	2.86
	7-28		Internet Trf To DDA 0000442162002129 4451	600.00



442161000546

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-28		POS Exa 12525 Cingular Way Alpharetta GA	87.82
	7-28		Southwes 05262144350895 Dallas TX	15.00
	7-29		Panasonic Service Part 800-833-9626 WA	19.03
	7-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	7-30		POS Exa Billmatrix Salt Lake UT	211.08
	7-30		Direct Withdrawal, Wf Fin Bank Phone Pymt	200.00
	7-30		Southwes 05262144937992 08004359792 TX	188.20
	7-30		Bajio Mexican Grill 00 Midvale UT	26.94
	7-31		Direct Withdrawal, American Expreselec Remit	2,400.00
	7-31		Internet Trf To DDA 0000442161003474 4451	1,500.00
	7-31		Direct Withdrawal, Citi Card Onlinepayment	1,200.00
	7-31		Enterprise Rent-A-Car Denver CO	124.66
	7-31		Direct Withdrawal, Ge Money Payment	75.00
Total subtractions				\$31,620.89

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
7-31-09	Regional ATM Withdrawal Fee	1	2.00	-\$2.00
Fees and charges assessed this period				-\$2.00



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	1,849		14	1,835	5,163

