



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

Business Banking Statement
July 31, 2011
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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.

Important Information About Revisions to Your KeyBank National Association Funds Availability Policy

The Expedited Funds Availability Act (Act) regulates how banks make the funds you deposit to your Account available to you. This Act is changing and starting on July 21, 2011, we will be changing KeyBank's Funds Availability Policy. Currently the Expedited Funds Availability Act requires that up to \$100 of the aggregate deposit by check or checks not subject to next-day availability on any one banking day be made available on the next business day. Effective on July 21, 2011, the Act will change increasing the amount to \$200.

Here's what this means to you.

KeyBank's current Funds Availability Policy is to make the first \$100 of total deposits made on a business day to any type of Personal deposit account and the following types of Business deposit accounts: Key Business Free Checking, Key



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KeyNotes (con't)

Business Reward Checking, Key Business Basics Checking, Key Business Money Market Checking, Key Business Checking, Key Business Sweep Checking, IOLTA/IOLA/IOTA/RAHF/IORTA, Key Business Saver, Key Business Silver Money Market Savings, Key Business Signature Money Market Savings, Key Business Gold Money Market Savings available to you on that same business day. Provided there are no holds placed on your deposit the rest of the deposit is available on the next business day after the day of your deposit. For the account types listed above, effective on July 21, 2011, KeyBank will continue to make the first \$100 of your total deposits made on a business day available to you on that same business day and the rest of your deposit available on the next business day after the day of your deposit. However, if a Case by Case hold is placed on your deposit we will make the first \$200 of your total deposit made on a business day available to you on the next business day after the day of your deposit and the rest of the funds will be available on the second business day after the day of your deposit.

For check deposits made to other types of Business deposit accounts, not listed above, KeyBank's current Funds Availability Policy is to make the first \$100 of each deposit available on the next business day after the day of deposit and the rest of the deposit available no later than the second business day after the day of deposit. Effective on July 21, 2011, KeyBank will make the first \$200 of each deposit available on the next business day after the day of deposit and the rest of the deposit available no later than the second business day after the day of deposit.

If you have questions about any of this information, please call the number that appears on this statement.

Please read and retain this information with all of your Account opening Agreements and Disclosures. A revised copy of the Deposit Account Agreement and Funds Availability Policy can be obtained on or after July 21, 2011 at your local KeyBank branch or online at key.com

Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 6-30-11	\$561.49
16 Additions	+16,076.90
88 Subtractions	-16,310.16
Net fees and charges	-17.00
Ending balance 7-31-11	\$311.23

Additions

Deposits	Date	Serial #	Source	
	7-1		Internet Trf Fr DDA 0000442161004993 4451	\$1,000.00
	7-5		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-5		Internet Trf Fr DDA 0000442161004993 4451	800.00
	7-6		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-7		Deposit Branch 0216 Utah	1,600.00



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Additions
 (con't)

Deposits	Date	Serial #	Source	
	7-7		Internet Trf Fr DDA 0000442161004993 4451	1,600.00
	7-7		Internet Trf Fr DDA 0000442161004993 4451	384.51
	7-12		Point At Hci Q79 Q79 Salt Lake Citut	7.00
	7-13		Lowes #02275* Salt Lake Citut	45.39
	7-13		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-14		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-18		Internet Trf Fr DDA 0000442161004993 4451	500.00
	7-21		Internet Trf Fr DDA 0000442161004993 4451	500.00
	7-22		Internet Trf Fr DDA 0000442161004993 4451	1,000.00
	7-22		Internet Trf Fr DDA 0000442161004993 4451	250.00
	7-29		Deposit Branch 0216 Utah	390.00
Total additions				\$16,076.90

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2119	7-1	\$175.00	2120	7-7	350.00	2121	7-8	35.00
Paper Checks Paid								\$560.00

Withdrawals	Date	Serial #	Location	
	7-1		Direct Withdrawal, Key Bank Payment	\$517.33
	7-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	7-1		The Home Depot 4415 Park City UT	59.75
	7-5		State Liquor Store 37 Park City UT	117.76
	7-5		Internet Trf To DDA 0000442162002129 4451	100.00
	7-5		Internet Trf To DDA 0000442162002129 4451	100.00
	7-5		Internet Trf To DDA 0000442161000587 4451	75.00
	7-5		POS Mac Lowe'S #2275 Salt Lake UT	58.20
	7-5		POS Mac Bedbath&Beyond Park City UT	42.53
	7-5		The Home Depot 4415 Park City UT	31.82
	7-5		State Liquor Store 37 Park City UT	11.17
	7-5		Direct Withdrawal, American E 5430448225	7.95
	7-6		Direct Withdrawal, Blueshield of Utins. Prem.	679.02
	7-6		Internet Trf To DDA 0000442161000587 4451	100.00
	7-6		Maxwells Park City UT	49.04
	7-7		Direct Withdrawal, American Expreselec Remit	2,500.00
	7-7		Internet Trf To DDA 0000442162002129 4451	1,600.00
	7-7		Internet Trf To DDA 0000442161000587 4451	200.00
	7-7		ATM Key 1555 Snow Creek Park City UT	140.00
	7-7		POS Mac State Liquor # Park City UT	86.73
	7-8		Direct Withdrawal, Citi Card Onlinepayment	1,300.00
	7-8		Direct Withdrawal, Chase Epay	200.00
	7-8		Direct Withdrawal, Chase Epay	100.00
	7-11		Bk of Amer Vi/Mconline Pmt	115.00
	7-11		Direct Withdrawal, Paychex Eib Invoice	44.00
	7-11		POS Mac State Liquor S Salt Lake UT	36.32
	7-12		U of U Huntsman Pharma Salt Lake Citut	135.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-12		Jeremy Store 00403428 Park City UT	55.54
	7-12		Cinegrill Salt Lake Citut	47.15
	7-12		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	7-12		POS Mac State Liquor S Park City UT	17.01
	7-12		Point At Hci Q79 Q79 Salt Lake Citut	15.01
	7-12		POS Mac Fresh Market J Jeremy Ran UT	14.57
	7-12		Jeremy Store 00403428 Park City UT	10.00
	7-12		Point At Hci Q79 Q79 Salt Lake Citut	4.26
	7-13		POS Mac Vzwrlls Ivdebit V Folsom CA	209.47
	7-13		Umb35/ Univ Medical Bi Salt Lake Citut	35.00
	7-13		Pollo Royo II Qps Salt Lake Citut	17.23
	7-14		Internet Trf To DDA 0000442161000587 4451	125.00
	7-14		Jeremy Store 00403428 Park City UT	49.01
	7-15		Internet Trf To DDA 0000442162002129 4451	2,000.00
	7-15		POS Mac State Liquor # Park City UT	57.20
	7-15		Snyderville Basin Wate 04356497993 UT	34.72
	7-15		Taco Bell 153600153650 Park City UT	7.57
	7-18		Internet Trf To DDA 0000442162002129 4451	1,600.00
	7-18		ATM Mac 3151 Kilby Rd Park City UT	303.00
	7-18		Gorgoza Mutual Water 435-649-7948 UT	55.00
	7-18		POS Mac Fresh Market J Jeremy Ran UT	29.94
	7-18		Rubio'S Sugar House Salt Lake Citut	26.10
	7-18		The Home Depot 4403 Salt Lake Citut	25.67
	7-18		POS Mac State Liquor S Park City UT	11.17
	7-19		Internet Trf To DDA 0000442162002129 4451	75.00
	7-19		Jeremy Store 00403428 Park City UT	55.17
	7-19		POS Mac State Liquor # Park City UT	54.85
	7-19		Flex Seal 800-307-6201 Coral Springsfl	49.87
	7-20		Accutek Imaging Resour Chino CA	79.33
	7-20		Maxwells Park City UT	57.72
	7-20		Park City Parking Serv Park City UT	3.00
	7-21		POS Mac Rocky Mountain Pow Portland OR	174.52
	7-21		POS Mac 3720 East 7000 Sou Salt Lake UT	44.76
	7-21		POS Mac Fresh Market J Jeremy Ran UT	24.01
	7-21		POS Mac 7-Eleven Salt Lake UT	3.45
	7-22		Internet Trf To DDA 0000442162002129 4451	250.00
	7-22		Internet Trf To DDA 0000442162002129 4451	250.00
	7-22		Internet Trf To DDA 0000442161000587 4451	250.00
	7-22		Internet Trf To DDA 0000442162002129 4451	100.00
	7-22		Cafe Rio Park City Q02 Snyderville UT	22.17
	7-22		POS Mac Phillips Pocatello ID	10.69
	7-25		Clear Management Solut West Valley Cut	100.00
	7-25		University Health Care 08008624937 UT	75.00
	7-25		Utah Imaging Bountiful UT	20.00
	7-25		Arby'S Q99 Park City UT	15.18
	7-25		Loves #5436 Salt Lake Citut	6.56
	7-26		Pond'S Lodge Island Park ID	42.50
	7-26		Boozer Kwik St00307298 Idaho Falls ID	42.05
	7-27		Ucs-Billing 801-2629494 UT	150.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-27		Internet Trf To DDA 0000442161000587 4451	150.00
	7-27		POS Exa 300 West 1905 So Salt Lake UT	33.94
	7-28		Flex Seal 8003076201 Coral Springsfl	49.87
	7-28		Chipotle 0974 Salt Lake Citut	21.68
	7-29		Direct Withdrawal, Barclaycard US Creditcard	125.00
	7-29		POS Mac State Liquor # Park City UT	51.83
	7-29		POS Mac Fresh Market J Jeremy Ran UT	39.72
	7-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	7-29		Scaddy'S Salt Lake Citut	14.75
Total subtractions				\$16,310.16

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
7-29-11	Regional ATM Withdrawal Fee	1	2.00	-\$2.00
7-29-11	Service Charge	1	15.00	-15.00
Fees and charges assessed this period				-\$17.00



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	987		27	960	6,261



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.

Table with 2 columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Date, Amount. Includes a TOTAL row at the bottom.

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.