



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

**Business Banking Statement**  
**June 30, 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)

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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.*

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*Direct business solutions are only a phone call away.*

*Call 1-888-KEY4BIZ for immediate access to your KeyBank business accounts. Get answers from financial specialists, even outside traditional banking hours. Plus, you can call toll-free from anywhere in the United States.*

*We are dedicated to providing exceptional financial products and innovative services. We spend a great deal of time listening to our customers' concerns, analyzing, researching and communicating with support areas to resolve issues in a courteous and efficient manner.*

*We're here to help.*

*Any time you have questions about your accounts, call 1-888-KEY4BIZ and discover why service is the Key difference.*

*Member FDIC*



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**KeyNotes** (con't)

*Key4Women is a dynamic program offering networking opportunities, ongoing education, access to capital and customized solutions to women business owners across the country. Key4Women has, since 2005, lent \$3 billion to qualified women-owned businesses, and has pledged to lend another \$3 billion to women-owned businesses by 2012. Lean more about the program and enroll by visiting [key.com/women](http://key.com/women) today.*

**Key Business Reward Checking 442161000546**  
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 5-31-09	\$8,945.19
8 Additions	+31,045.21
85 Subtractions	-31,248.19
Net fees and charges	-4.00
<b>Ending balance 6-30-09</b>	<b>\$8,738.21</b>

**Additions**

<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
	6-3		Deposit Branch 0216 Utah	\$10,644.82
	6-8		Deposit Branch 0216 Utah	1,000.00
	6-17		Deposit Branch 0216 Utah	8,889.82
	6-18		Deposit Branch 0216 Utah	4,014.65
	6-23		Deposit Branch 0216 Utah	2,000.00
	6-25		Deposit Branch 0216 Utah	3,750.00
	6-29		Deposit Branch 0216 Utah	745.53
	6-30		Easy Savings Fuelman F Rebate NY	0.39
<b>Total additions</b>				<b>\$31,045.21</b>

**Subtractions**

Paper Checks \* check missing from sequence

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
1779	6-3	\$300.00	1881	6-8	500.00	1884	6-23	3,514.65
*1877	6-8	844.44	1882	6-22	500.00	1885	6-23	180.00
*1879	6-8	200.00	1883	6-19	3,166.67	*1888	6-25	1,166.67
1880	6-8	552.50						

**Paper Checks Paid \$10,924.93**

<u>Withdrawals</u>	<u>Date</u>	<u>Serial #</u>	<u>Location</u>	
	6-1		Direct Withdrawal, Capital One Online Pmt	\$75.00
	6-1		Arbys Colorado Blvdqps Denver CO	7.33
	6-3		Disposal.Comalliedwste 866-576-5548 AZ	68.66
	6-3		Direct Withdrawal, American E 5430448225	5.95
	6-4		Direct Withdrawal, American Expreselec Remit	3,000.00
	6-4		Direct Withdrawal, Citi Card Onlinepayment	1,200.00
	6-4		Internet Trf To DDA 0000442162002129 4451	700.00
	6-4		Direct Withdrawal, Chase Epay	100.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-4		Direct Withdrawal, Chase Epay	100.00
	6-4		Bk of Amer Vi/Mconline Pmt	100.00
	6-4		Southwes 05262133591762 Dallas TX	2.50
	6-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	6-5		Southwes 05262133750321 Dallas TX	2.50
	6-8		POS Mac Smiths Park City UT	9.83
	6-9		POS Mac Qwest Phone/Bmc Denver CO	200.00
	6-9		POS Mac Qwest Phone/Bmc Denver CO	64.14
	6-9		Cinemark Movies 335Q36 Park City UT	11.50
	6-9		Cinemark Movies 335Q36 Park City UT	9.50
	6-10		Gorgoza Mutual Water C Park City UT	267.62
	6-10		Direct Withdrawal, Chase Epay	220.00
	6-10		Direct Withdrawal, Barclaycard US Creditcard	75.00
	6-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	6-12		Internet Trf To DDA 0000442162002129 4451	2,000.00
	6-12		Internet Trf To DDA 0000442162002129 4451	400.00
	6-12		Red Rock Brewing Pc Park City UT	31.07
	6-12		No Worries Cafe & Gril Park City UT	29.88
	6-15		Internet Trf To DDA 0000442162002129 4451	1,000.00
	6-15		Internet Trf To DDA 0000442162002129 4451	500.00
	6-15		Internet Trf To DDA 0000442161000587 4451	500.00
	6-15		Internet Trf To DDA 0000442162002129 4451	300.00
	6-15		Southwes 05262135748826 Dallas TX	214.30
	6-15		POS Mac Costco Whse #0 Salt Lake UT	128.48
	6-15		State Liquor Store 20 Salt Lake Citut	36.86
	6-15		POS Mac 1818 So 300 West S Salt Lake UT	27.97
	6-15		Denny'S #7480 Q67 Salt Lake Citut	19.05
	6-15		Carmike 078987 West Valey Ciut	8.50
	6-15		Southwes 05262135748467 Dallas TX	5.00
	6-16		Hotwire-Sales Final 866-468-9473 CA	304.78
	6-18		Internet Trf To DDA 0000442162002129 4451	250.00
	6-19		POS Mac Vzwrllss Debitma Vi Folsom CA	250.00
	6-19		POS Mac 12525 Cingular Way Alpharetta GA	161.43
	6-19		Mayan Adventure Sandy UT	11.25
	6-22		Direct Withdrawal, American Expresselec Remit	2,000.00
	6-22		Internet Trf To DDA 0000442162002129 4451	300.00
	6-22		Southwes 05262136932455 Dallas TX	250.20
	6-22		No Worries Cafe & Gril Park City UT	25.37
	6-22		Southwes 05262136933287 Dallas TX	5.00
	6-23		Copy Pak and Idea Fact West Jordan UT	713.12
	6-23		Ghidotti'S Park City UT	90.40
	6-24		POS Exa Sam'S Club Murray UT	165.90
	6-24		The Home Depot 4415 Park City UT	85.58
	6-24		Last Samurai Park City UT	62.25
	6-25		Internet Trf To DDA 0000442162002129 4451	500.00
	6-25		Copy Pak and Idea Fact West Jordan UT	162.52
	6-25		Ruby River 408 Sandy UT	27.26
	6-26		ATM Mac Las-Vegas-Bag Las Vegas NV	203.00
	6-26		POS Exa Billmatrix Salt Lake UT	195.71



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-26		Peter Anthony'S Studio Park City UT	125.00
	6-26		No Worries Cafe & Gril Park City UT	32.59
	6-29		ATM Mac 3570 Las Vegas Blv Las Vegas NV	504.99
	6-29		Internet Trf To DDA 0000442161000587 4451	500.00
	6-29		Internet Trf To DDA 0000442162002129 4451	400.00
	6-29		Direct Withdrawal, Chase Epay	225.00
	6-29		Caesars Hyakumi Las Vegas NV	130.22
	6-29		Caesars Galleria Bar Las Vegas NV	107.00
	6-29		Direct Withdrawal, Ge Money Payment	75.00
	6-29		Caesars Galleria Bar Las Vegas NV	71.00
	6-29		Direct Withdrawal, Capital One Online Pmt	50.00
	6-29		Chevron 0301931 Salt Lake Citut	38.81
	6-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	6-30		The Signature Front DE Las Vegas NV	189.77
	6-30		Ampco Salt Lake Airqps Salt Lake Citut	60.00
	6-30		Marriott City Center F Salt Lake Ctyut	41.67
	6-30		Mgm Grand Delights Las Vegas NV	40.95
	6-30		POS Mac Shell Dallas TX	9.05
<b>Total subtractions</b>				<b>\$31,248.19</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-30-09	Regional ATM Withdrawal Fee	2	2.00	-\$4.00
<b>Fees and charges assessed this period</b>				<b>-\$4.00</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	1,858			1,858	3,328

