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8 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.

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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 5-31-10	\$2,892.81
12 Additions	+18,387.01
65 Subtractions	-20,247.36
Net fees and charges	-15.00
Ending balance 6-30-10	\$1,017.46

### Additions

Deposits	Date	Serial#	Source		
	6-4		Deposit	Branch 0216 Utah	\$2,140.00





# **Additions**

(con't)

Deposits	Date	Serial#	Source		
	6-4		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	6-11		Deposit Branch 0216 Utah		2,355.53
	6-14		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	6-15		Deposit Branch 0216 Utah		4,736.25
	6-17		Internet Trf Fr DDA 0000442161004993	4451	255.06
	6-25		Deposit Branch 0216 Utah		2,965.00
	6-30		Internet Trf Fr DDA 0000442161004993	4451	620.49
	6-30		Internet Trf Fr DDA 0000442161004993	4451	556.21
	6-30		Internet Trf Fr DDA 0000442161004993	4451	401.15
	6-30		Internet Trf Fr DDA 0000442161004993	4451	325.15
	6-30		Internet Trf Fr DDA 0000442161004993	4451	32.17
			Total additions		\$18.387.01

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Paper Checks

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1993	6-16	\$277.78	2002	6-15	3,600.00	2005	6-22	250.00
*1999	6-2	90.40	2003	6-21	98.00	*2007	6-28	4,651.66
*2001	6-11	870.00	2004	6-25	250.00			

Paper Checks Paid \$10,087.84

Withdrawals	Date	Serial#	Location	
	6-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	\$116.30
	6-1		POS Mac State Liquor S Park City UT	94.87
	6-1		POS Mac Fresh Market J Jeremy Ran UT	27.31
	6-1		J2 *Jconnect Service 323-817-3218 CA	15.00
	6-2		Jeremy Store 00403428 Park City UT	48.46
	6-3		Direct Withdrawal, American E 5430448225	7.95
	6-4		POS Mac Vzwrlss Debitma Vi Folsom CA	303.93
	6-4		Internet Trf To DDA 0000442162002129 4451	200.00
	6-4		Clear Management Solut West Valley Cut	171.86
	6-4		Flippin Burgers Park City UT	11.14
	6-7		Direct Withdrawal, American Expresselec Remit	1,600.00
	6-7		Direct Withdrawal, Citi Card Onlinepayment	1,450.00
	6-7		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	6-7		Direct Withdrawal, Chase Epay	200.00
	6-7		Direct Withdrawal, Wells Fargo Finaonline Pmt	100.00
	6-7		Direct Withdrawal, Chase Epay	75.00
	6-8		Copy Pak and Idea Fact 801-2541425 UT	37.29
	6-9		Bk of Amer Vi/Mconline Pmt	75.00
	6-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	6-11		POS Mac Fresh Market J Jeremy Ran UT	37.20
	6-14		Www.Bmtmicro-Info.Com 910-792-9100 NC	99.95
	6-14		POS Mac State Liquor S Park City UT	87.72
	6-14		Companionlink Software 503-2433400 OR	39.95
	6-15		Republic Services Inc 866-576-5548 AZ	68.66
	6-16		Internet Trf To DDA 0000442161000587 4451	250.00





Subtractions

(con't)

Withdrawals	Date	Serial#	Location	
	6-16		Snyderville Basin Wate 04356497993 UT	53.51
	6-17		Internet Trf To DDA 0000442162002129 4451	150.00
	6-17		Pau*Paul Fredrick Shir 800-247-8162 PA	19.95
	6-17		POS Mac Cvs 08883 Santa Ana CA	5.43
	6-17		Mcdonald'S F13569 Q17 Denver CO	5.06
	6-21		The Home Depot 4415 Park City UT	271.72
	6-21		Internet Trf To DDA 0000442162002129 4451	150.00
	6-21		POS Mac Smiths Park City UT	53.15
	6-21		Arby'S Q99 Park City UT	12.93
	6-21		Pauls Sales and Servic Park City UT	9.93
	6-22		Internet Trf To DDA 0000442161000587 4451	200.00
	6-22		Dugins West Park City UT	52.62
	6-23		Park City Gynecology L Park City UT	75.00
	6-23		Amazon.Com Amzn.Com/Billwa	39.58
	6-23		Amazon.Com Amzn.Com/Billwa	27.56
	6-23		Amazon Mktplace Pmts Amzn.Com/Billwa	17.98
	6-24		POS Mac The Mens Wearh Murray UT	974.88
	6-24		Internet Trf To DDA 0000442162002129 4451	250.00
	6-24		Internet Trf To DDA 0000442162002129 4451	100.00
	6-24		POS Mac 1818 S 300 West St Salt Lake UT	40.96
	6-25		Internet Trf To DDA 0000442162002129 4451	150.00
	6-25		MO Bettah Steaks - Sal Salt Lake Citut	21.43
	6-28		POS Mac E Commerce Group Salt Lake UT	494.60
	6-28		POS Mac Lucky #780 Sunnyvale CA	6.14
	6-29		Internet Trf To DDA 0000442161000587 4451	200.00
	6-29		Klockit-Geneva Styles 800-556-2548 WI	51.70
	6-29		Internet Trf To DDA 0000442161000587 4451	50.00
	6-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	6-30		Internet Trf To DDA 0000442162002129 4451	750.00
	6-30		Internet Trf To DDA 0000442161000587 4451	200.00
	6-30		Internet Trf To DDA 0000442162002129 4451	40.00
	6-30		Internet Trf To DDA 0000442161000587 4451	30.00
			Total subtractions	\$20,247.36

Fees and charges

Date		Quantity	Unit Charge	
6-30-10	Service Charge	1	15.00	-\$15.00



Continental Airlines ...

OnePass ® summary

OnePass Miles earned Bonus miles Adjusted miles OnePass miles Total miles number this period this period this period this period this year WP206268 940 940 5,218





## 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.

#### E OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFE

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
- 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 auestion.

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 Average Daily Balance method (Balance Subject to Interest Rate): You'r 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.Ó. 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**

- Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- 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.
- 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.

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