



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

Business Banking Statement
June 30, 2010
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442161000546



8 31 T 0216 00000 R EM AO
QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE #242
PARK CITY UT 84060-5125

Questions or comments?
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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.

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

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



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Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>		
	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

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>
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

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	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 Vzwrlls 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 Expreselec 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



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	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

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-30-10	Service Charge	1	15.00	-\$15.00
Fees and charges assessed this period				-\$15.00



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**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	940			940	5,218

