



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

**Business Banking Statement**  
**June 30, 2011**  
**page 1 of 6**

442161000546



10 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)

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**Enroll in Online Banking today at Key.com.**  
**Access your available accounts, transfer funds and view your transactions right from your PC.**

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

Beginning balance 5-31-11	\$615.56
15 Additions	+20,018.20
109 Subtractions	-19,946.27
Net fees and charges	-126.00
<b>Ending balance 6-30-11</b>	<b>\$561.49</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-1		Internet Trf Fr DDA 0000442161004993 4451	\$500.00



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**Additions**  
 (con't)

Deposits	Date	Serial #	Source	
	6-2		Internet Trf Fr DDA 0000442161004993 4451	1,000.00
	6-6		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	6-6		Internet Trf Fr DDA 0000442161004993 4451	500.00
	6-7		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	6-8		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	6-13		Internet Trf Fr DDA 0000442161004993 4451	500.00
	6-14		Deposit Branch 0216 Utah	2,890.00
	6-14		Internet Trf Fr DDA 0000442161004993 4451	1,900.00
	6-20		Internet Trf Fr DDA 0000442161004993 4451	500.00
	6-21		Internet Trf Fr DDA 0000442161004993 4451	928.20
	6-23		Internet Trf Fr DDA 0000442161004993 4451	500.00
	6-24		Internet Trf Fr DDA 0000442161004993 4451	1,000.00
	6-27		Deposit Branch 0216 Utah	2,800.00
	6-27		Internet Trf Fr DDA 0000442161004993 4451	1,000.00
<b>Total additions</b>				<b>\$20,018.20</b>

**Subtractions**

*Paper Checks*

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2	6-15	\$99.43	*2113	6-2	140.00	2116	6-28	530.00
*2109	6-2	225.00	2114	6-13	165.00	2117	6-29	515.00
2110	6-6	98.00	2115	6-21	499.36	2118	6-29	400.00
2111	6-2	200.00						

**Paper Checks Paid \$2,871.79**

Withdrawals	Date	Serial #	Location	
	6-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	\$116.30
	6-1		POS Mac State Liquor # Park City UT	47.54
	6-2		Internet Trf To DDA 0000442162002129 4451	100.00
	6-2		Internet Trf To DDA 0000442161000587 4451	100.00
	6-3		Republic Services Tras 08665765548 AZ	64.35
	6-3		Direct Withdrawal, American E 5430448225	7.95
	6-6		Direct Withdrawal, Blueshield of Utins. Prem.	505.12
	6-6		Internet Trf To DDA 0000442162002129 4451	300.00
	6-6		POS Mac State Liquor # Park City UT	95.52
	6-6		Internet Trf To DDA 0000442161000587 4451	50.00
	6-6		Red Robin 413 Salt Lake Citut	38.09
	6-6		POS Mac Whole Foods MA Park City UT	32.03
	6-6		Burger King #10457 Q07 Park City UT	5.78
	6-7		Internet Trf To DDA 0000442161000587 4451	100.00
	6-8		Withdrawal Branch 0216 Utah	1,200.00
	6-8		Direct Withdrawal, American Expresselec Remit	2,700.00
	6-8		Direct Withdrawal, Citi Card Onlinepayment	1,250.00
	6-8		Internet Trf To DDA 0000442161000587 4451	100.00
	6-8		POS Mac State Liquor # Park City UT	47.54
	6-8		POS Mac Jeremy Store Park City UT	13.58
	6-9		Internet Trf To DDA 0000442162002129 4451	150.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-9		Southwes 05260610141215 Dallas TX	50.00
	6-9		POS Mac Jeremy Store Park City UT	12.52
	6-9		Subway 00072264 Park City UT	7.58
	6-9		Southwes 05262179000871 08004359792 TX	2.50
	6-9		Southwes 05262178995868 08004359792 TX	2.50
	6-10		Direct Withdrawal, Chase Epay	200.00
	6-10		Bk of Amer Vi/Mconline Pmt	110.00
	6-10		Direct Withdrawal, Chase Epay	100.00
	6-10		Gorgoza Mutual Water 435-649-7948 UT	55.00
	6-10		Blue Roof Market Park City UT	50.01
	6-10		Direct Withdrawal, Paychex Eib Invoice	44.00
	6-10		Snyderville Basin Wate 04356497993 UT	34.65
	6-10		POS Mac Whole Foods MA Park City UT	16.25
	6-10		POS Mac Whole Foods MA Park City UT	7.51
	6-13		Internet Trf To DDA 0000442162002129 4451	75.00
	6-13		Treasure Mountain Spas Park City UT	63.14
	6-13		Treasure Mountain Spas Park City UT	9.57
	6-14		POS Mac Vzwrlls Debitma Vi Folsom CA	208.47
	6-14		Internet Trf To DDA 0000442162002129 4451	50.00
	6-14		Chipotle 0974 Salt Lake Citut	20.92
	6-14		Southwes 05262180009176 08004359792 TX	5.00
	6-14		Southwes 05262180009197 08004359792 TX	5.00
	6-14		Point At Hci Q79 Q79 Salt Lake Citut	5.00
	6-15		Internet Trf To DDA 0000442162002129 4451	2,000.00
	6-15		Internet Trf To DDA 0000442161000587 4451	75.00
	6-15		POS Mac Usps 496802015 Park City UT	5.60
	6-16		Internet Trf To DDA 0000442162002129 4451	1,900.00
	6-16		POS Mac Fresh Market J Jeremy Ran UT	21.43
	6-16		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	6-17		POS Mac Lowe'S #2275 Salt Lake UT	115.74
	6-17		Internet Trf To DDA 0000442161000587 4451	100.00
	6-17		Jeremy Store 00403428 Park City UT	60.94
	6-17		Rubio'S Sugar House Salt Lake Citut	26.10
	6-20		Internet Trf To DDA 0000442162002129 4451	300.00
	6-20		Internet Trf To DDA 0000442162002129 4451	100.00
	6-20		The Home Depot 4415 Park City UT	97.57
	6-20		Park City Nursery Park City UT	68.75
	6-20		The Home Depot 4415 Park City UT	64.45
	6-20		Internet Trf To DDA 0000442161000587 4451	50.00
	6-20		Cinegrill Salt Lake Citut	36.58
	6-20		Flippin Burgers Park City UT	23.24
	6-20		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	6-21		POS Mac Rocky Mountain Pow Portland OR	205.05
	6-21		POS Exa Sam'S Club Salt Lake UT	109.37
	6-21		Copy Pak and Idea Fact 801-2541425 UT	36.44
	6-21		Point At Hci Q79 Q79 Salt Lake Citut	5.39
	6-22		Direct Withdrawal, Barclaycard US Creditcard	250.00
	6-22		Spotless Water Systems San Diego CA	72.00
	6-22		Uofu Huntsman Giftshop Salt Lake Citut	21.37



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-22		Point At Hci Q79 Q79 Salt Lake Citut	5.39
	6-23		Internet Trf To DDA 0000442161000587 4451	150.00
	6-23		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	6-23		Arby'S #1645 00016451 Salt Lake Ctyut	6.99
	6-24		Internet Trf To DDA 0000442162002129 4451	250.00
	6-24		Internet Trf To DDA 0000442161000587 4451	200.00
	6-24		POS Mac Qwest Phone/Bmc Denver CO	99.74
	6-27		POS Mac E Commerce Group Salt Lake UT	201.99
	6-27		Internet Trf To DDA 0000442161000587 4451	150.00
	6-27		POS Mac Qwest Phone/Bmc Denver CO	138.45
	6-27		Clear Management Solut West Valley Cut	100.00
	6-27		Internet Trf To DDA 0000442162002129 4451	100.00
	6-27		State Liquor Store 37 Park City UT	76.99
	6-27		University Health Care 08008624937 UT	75.00
	6-27		Fresh Mkt Jeremy Ran Jeremy Ranch UT	66.64
	6-27		Loves Travel S00004366 Salt Lake Citut	55.51
	6-27		Utah Imaging Bountiful UT	20.00
	6-27		Loves #5436 Salt Lake Citut	6.77
	6-27		POS Mac Fresh Market J Jeremy Ran UT	2.25
	6-28		Qwest Communications 800-244-1111 VA	176.43
	6-28		Ucs-Billing 801-2629494 UT	150.00
	6-28		St Mark S Hospital 8002604913 TN	20.00
	6-28		U of U Derm-Billing Salt Lake Citut	20.00
	6-28		POS Mac State Liquor S Park City UT	7.10
	6-29		Direct Withdrawal, Key Bank Payment	550.00
	6-29		Direct Withdrawal, Chase Epay	200.00
	6-29		Internet Trf To DDA 0000442162002129 4451	200.00
	6-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	6-30		POS Mac State Liquor S Park City UT	66.79
			<b>Total subtractions</b>	<b>\$19,946.27</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-23-11	Summary - Tier 2 Overdraft Item Charge	3	37.00	-\$111.00
6-30-11	Service Charge	1	15.00	-15.00
	<b>Fees and charges assessed this period</b>			<b>-\$126.00</b>



442161000546



**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	1,136			1,136	5,301



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.

Form with instructions 4-9 and a table for balancing the account. Includes columns for Check # or Date, Amount, Date, and Amount, with a TOTAL row and a final instruction to verify the total against the check register balance.