



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

Business Banking Statement
March 31, 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)

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.

*Pay your business taxes. Wherever. Whenever.
Manage your taxes online, by phone or by fax.*

KeyTax® makes paying your business taxes less taxing. Making routine tax payments throughout the year can be burdensome and time-consuming. With KeyTax, you can take care of all your payments - anytime and from anywhere.

KeyTax lets you pay your federal, state and most local taxes online or by phone without the hassle of payment coupons, check writing, or trips to the bank. Not only is it convenient, flexible, and secure, it's FREE to Key Business Reward Checking® clients who meet minimum balance requirements.

With KeyTax, you get:

- * A confidential Access Code and Personal Identification Number (PIN)*
- * Real-time confirmations for each payment*



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KeyNotes (con't)

- * IRS confirmation numbers within 24 hours for all federal payments
- * Proof of payment available via mailed or faxed receipts
- * Ability to schedule payments up to 30 days in advance

For more information, call us at 888-KEY4BIZ® (888-539-4249), visit key.com/keytax or visit your local KeyBank branch.

Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 2-28-09	\$2,256.30
11 Additions	+24,395.21
43 Subtractions	-16,407.43
Ending balance 3-31-09	\$10,244.08

Additions

<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
	3-2		Deposit Branch 0216 Utah	\$2,645.99
	3-5		Deposit Branch 0216 Utah	2,600.00
	3-6		Deposit Branch 0216 Utah	392.40
	3-11		Deposit Branch 0216 Utah	2,920.10
	3-13		Internet Trf Fr DDA 0000442161002682 4451	1,903.50
	3-16		Internet Trf Fr DDA 0000442161000587 4451	325.00
	3-16		Internet Trf Fr DDA 0000442161002682 4451	190.00
	3-19		J2 *Jconnect Service 323-817-3218 CA	19.95
	3-19		Deposit Branch 0216 Utah	382.25
	3-20		Deposit Branch 0216 Utah	9,097.86
	3-27		Deposit Branch 0216 Utah	3,918.16
			Total additions	\$24,395.21

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>
1858	3-5	\$15.00	1860	3-4	175.00	1861	3-16	1,107.00
1859	3-6	2,645.99						

Paper Checks Paid \$3,942.99

<u>Withdrawals</u>	<u>Date</u>	<u>Serial #</u>	<u>Location</u>	
	3-2		Internet Trf To DDA 0000442161000587 4451	\$75.00
	3-2		J2 *Jconnect Service 323-817-3218 CA	34.95
	3-3		Internet Trf To DDA 0000442161000587 4451	50.00
	3-3		Direct Withdrawal, American E 5430448225	5.95
	3-4		Copy Pak and Idea Fact West Jordan UT	99.37
	3-4		Direct Withdrawal, Ge Money Payment	75.00
	3-4		Direct Withdrawal, Chase Epay	10.00
	3-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	3-5		Internet Trf To DDA 0000442161000587 4451	320.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-5		Direct Withdrawal, Merchant Bankcd Fee	44.95
	3-6		Direct Withdrawal, Citi-Click 2 Paypayment	685.00
	3-6		Internet Trf To DDA 0000442161000587 4451	165.00
	3-9		Direct Withdrawal, American Expreselec Remit	2,400.00
	3-9		Bk of Amer Vi/Mconline Pmt	105.00
	3-9		Internet Trf To DDA 0000442162002129 4451	100.00
	3-9		Direct Withdrawal, Wf Fin Bank Phone Pymt	50.00
	3-10		Internet Trf To DDA 0000442161000587 4451	50.00
	3-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	3-11		Internet Trf To DDA 0000442161000587 4451	100.00
	3-12		Internet Trf To DDA 0000442161002682 4451	1,903.50
	3-12		Internet Trf To DDA 0000442162002129 4451	100.00
	3-12		POS Mac Qwest Phone/Bmc Denver CO	86.92
	3-13		Direct Withdrawal, Chase Epay	217.00
	3-13		Direct Withdrawal, Chase Epay	89.00
	3-16		Internet Trf To DDA 0000442162002129 4451	2,000.00
	3-23		Internet Trf To DDA 0000442161000587 4451	600.00
	3-23		Internet Trf To DDA 0000442162002129 4451	100.00
	3-23		POS Mac 12525 Cingular Way Alpharetta GA	100.00
	3-24		Direct Withdrawal, Chase Epay	250.00
	3-24		Direct Withdrawal, Barclaycard US Creditcard	105.00
	3-27		Internet Trf To DDA 0000442162002129 4451	300.00
	3-30		Internet Trf To DDA 0000442161000587 4451	1,000.00
	3-30		Internet Trf To DDA 0000442162002129 4451	400.00
	3-30		Internet Trf To DDA 0000442161002682 4451	190.00
	3-30		Direct Withdrawal, Ge Money Payment	75.00
	3-31		Direct Withdrawal, Capital One Online Pmt	30.00
	3-31		J2 *Jconnect Service 323-817-3218 CA	15.00
	3-31		Southwes 05262120660884 Dallas TX	5.00
	3-31		Southwes 05262120661207 Dallas TX	5.00
Total subtractions				\$16,407.43



**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	174		10	164	1,338



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Important notice to KeyMiles and KeyMiles Preferred Debit Card Customers

Important information regarding changes to your KeyBank KeyMiles(R) Debit Card Program

On March 20, 2009, the following changes will go into effect based on the type of Card you have.

KeyMiles Card

For PIN/POS purchase transactions made with your Card you will earn (1) OnePass mile for every \$6.00 spent. For signature purchase transactions made with your Card you will continue to earn one (1) OnePass mile for every \$2.00 spent. The KeyMiles Card annual membership fee will be waived each year if you earned 15,000 OnePass miles during the year prior to your enrollment anniversary month.

KeyMiles Preferred Card

For PIN/POS purchase transactions made with your Card you will earn (1) OnePass mile for every \$6.00 spent. For signature purchase transactions made with your Card you will continue to earn one (1) OnePass mile for every \$1.00 spent. The KeyMiles Preferred Card annual membership fee will continue to be waived.

For cardholders with a KeyMiles Card or a KeyMiles Preferred Card or if you are waiting for receipt of a new Card, there will be a change as to when you will receive your one time enrollment bonus miles. You will receive your enrollment bonus miles after you have made three signature purchase transactions.

Please read and retain this information with the Rules for KeyBank's KeyMiles Debit Card Program.

