



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

**Business Banking Statement**  
**March 31, 2010**  
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442161000546



6 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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**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 2-28-10	\$8,216.27
11 Additions	+17,368.97
65 Subtractions	-23,769.36
Net fees and charges	-15.00
<b>Ending balance 3-31-10</b>	<b>\$1,800.88</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-1		Deposit Branch 0216 Utah	\$500.00



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**Additions**  
 (con't)

Deposits	Date	Serial #	Source		
	3-8		Trf Fr DDA 0000442161004993	4451	4,000.00
	3-8		Internet Trf Fr DDA 0000442161004993	4451	889.17
	3-9		Internet Trf Fr DDA 0000442161004993	4451	1,500.00
	3-15		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	3-15		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	3-17		Internet Trf Fr DDA 0000442161004993	4451	289.00
	3-22		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	3-24		Hertz Rent-A-Car Denver CO		89.48
	3-25		Deposit Branch 0216 Utah		3,394.00
	3-25		Internet Trf Fr DDA 0000442161004993	4451	707.32
<b>Total additions</b>					<b>\$17,368.97</b>

**Subtractions**

Paper Checks

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1971	3-2	\$331.50	*1976	3-5	4,323.25	1978	3-16	50.00
*1974	3-1	225.00	1977	3-5	100.00	1979	3-15	3,900.00
<b>Paper Checks Paid</b>								<b>\$8,929.75</b>

Withdrawals	Date	Serial #	Location		
	3-1		Internet Trf To DDA 0000442162002129	4451	\$350.00
	3-1		Internet Trf To DDA 0000442161000587	4451	300.00
	3-1		Internet Trf To DDA 0000442162002129	4451	175.00
	3-1		Direct Withdrawal, KeyBank N.A. Loan Paymt		116.30
	3-1		J2 *Jconnect Service 323-817-3218 CA		15.00
	3-1		Taco Bell #15365 Park City UT		3.94
	3-1		Park City Parking Serv Park City UT		2.00
	3-2		Internet Trf To DDA 0000442162002129	4451	400.00
	3-2		Internet Trf To DDA 0000442162002129	4451	350.00
	3-2		Direct Withdrawal, Chase Epay		250.00
	3-2		Direct Withdrawal, Capital One Online Pmt		57.00
	3-3		Questar Gas Company 800-323-5517 UT		351.99
	3-3		Direct Withdrawal, Chase Epay		250.00
	3-3		Direct Withdrawal, American E 5430448225		7.95
	3-4		Copy Pak and Idea Fact West Jordan UT		55.56
	3-5		Direct Withdrawal, KeyBank N.A. Loan Paymt		483.80
	3-8		Direct Withdrawal, American Expresselec Remit		3,587.53
	3-8		POS Mac Vzwrllss Debitma Vi Folsom CA		175.15
	3-8		Snyderville Basin Wate 04356497993 UT		110.92
	3-8		Direct Withdrawal, AT&T Payment		89.27
	3-8		Internet Trf To DDA 0000442162002129	4451	60.00
	3-8		Bulbs.Com Inc Worcester MA		22.64
	3-9		Bk of Amer Vi/Mconline Pmt		104.00
	3-10		Direct Withdrawal, Citi Card Onlinepayment		1,308.63
	3-10		POS Exa Billmatrix Salt Lake UT		352.95
	3-10		Copy Pak and Idea Fact West Jordan UT		188.56
	3-10		POS Mac Qwest Phone/Bmc Denver CO		150.00



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**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	3-10		POS Mac Qwest Phone/Bmc Denver CO	124.31
	3-10		Copy Pak and Idea Fact West Jordan UT	109.31
	3-10		Internet Trf To DDA 0000442162002129 4451	75.00
	3-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	3-15		Internet Trf To DDA 0000442161000587 4451	75.00
	3-15		POS Mac State Liquor S Park City UT	47.32
	3-17		Internet Trf To DDA 0000442161000587 4451	60.00
	3-18		Hertz Rent-A-Car Denver CO	89.48
	3-19		Internet Trf To DDA 0000442161000587 4451	250.00
	3-22		Internet Trf To DDA 0000442161000587 4451	300.00
	3-22		POS Mac Costco Whse #0 Murray UT	12.81
	3-23		Direct Withdrawal, Chase Epay	250.00
	3-23		Direct Withdrawal, Chase Epay	250.00
	3-23		Direct Withdrawal, Barclaycard US Creditcard	169.03
	3-23		Rubios #253 (Murray) Murray UT	25.13
	3-24		Internet Trf To DDA 0000442162002129 4451	100.00
	3-25		Internet Trf To DDA 0000442162002129 4451	350.00
	3-25		Direct Withdrawal, Chase Epay	242.00
	3-26		Direct Withdrawal, American Expresselec Remit	700.00
	3-29		Hertz Rent-A-Car Orange Countyca	333.67
	3-29		Internet Trf To DDA 0000442162002129 4451	300.00
	3-29		Internet Trf To DDA 0000442162002129 4451	200.00
	3-29		POS Mac Treasure Mount Park City UT	43.05
	3-29		State Liquor Store 13 Salt Lake Citut	36.86
	3-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	3-29		Pilot 00001Qps Salt Lake Ctyut	14.19
	3-30		Internet Trf To DDA 0000442162002129 4451	200.00
	3-31		Internet Trf To DDA 0000442162002129 4451	800.00
	3-31		Internet Trf To DDA 0000442161000587 4451	200.00
	3-31		Copy Pak and Idea Fact West Jordan UT	74.58
	3-31		Download-Company.Org Riga Lv	35.40
	3-31		Mastercard Cross Border Fee	0.28
<b>Total subtractions</b>				<b>\$23,769.36</b>

**Fees and charges**

Date		Quantity	Unit Charge	
3-31-10	Service Charge	1	15.00	-\$15.00
<b>Fees and charges assessed this period</b>				<b>-\$15.00</b>



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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	894		45	849	1,860

