

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)

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.

Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

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

Additions

Deposits	Date	Serial#	Source		
	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 445	1 889.17
	3-9		Internet Trf Fr DDA 0000442161004993 445	1,500.00
	3-15		Internet Trf Fr DDA 0000442161004993 445	1 2,000.00
	3-15		Internet Trf Fr DDA 0000442161004993 445	1 2,000.00
	3-17		Internet Trf Fr DDA 0000442161004993 445	1 289.00
	3-22		Internet Trf Fr DDA 0000442161004993 445	1 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 445	1 707.32
			Total additions	\$17,368.97

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.51	Inti	ract	חוז	ns

Paner	Checks
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* 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

Paper Checks Paid \$8,929.75

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
<u>3-1</u>		Taco Bell #15365 Park City UT	3.94
<u>3-1</u>		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 Vzwrlss 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
<u>3-10</u>		Direct Withdrawal, Citi Card Onlinepayment	1,308.63
3-10		POS Exa Billmatrix Salt Lake UT	352.95
<u>3-10</u>		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
			Total subtractions	\$23,769.36

Fees and charges

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



Business Banking Statement March 31, 2010 page 4 of 5

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Continental Airlines ...

OnePass ® summary

OnePass Miles earned Adjusted miles OnePass miles Total miles Bonus miles number this period this period this period this period this year WP206268 894 45 849 1,860





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 FLECTRONIC 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:

- Transfer to Savings Account XFFR TO SAV 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

Billing Rights Summary: In case of Error or Questions About Your Bill: If you think your statement is wrong, or if you need more information about a transaction on this statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number;
- The dollar amount of the suspected error;
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you delinquent or take any action to collect the amount you

Explanation of Finance Charge: Your Finance Charge is computed on all cash advances from the date each cash advance is made until we receive payment in full. We figure the Finance Charge on your line of credit by applying the daily periodic rate to the "Average Daily Balance" (Finance Charge Balance) of your line of credit including current transactions. To get the average daily balance we take the beginning balance of your line of credit each day, add any new cash advances or debits, and subtract any payments or credits, fees and unpaid Finance Charge. This gives us your daily balance. Then we add up all daily balances and divide this total by the number of days in the billing cycle to get the average daily balance. Then we multiply the average daily balance by the daily periodic rate times the number of days in the billing cycle. The Daily Periodic Rate is figured by dividing the Annual Percentage Rate by the number of days in a year (365/366 days).

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

- 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.

register other de	n your check any checks or ductions that shown on your nt.	6	List any deposits from your check register that are <i>not</i> shown on your statement.			
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