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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)

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 is proud to celebrate small businesses in May! Key has designed a suite of programs aimed at educating and informing you of the many solutions, services and support available for businesses like yours.

Visit your local branch any time and ask us how we can help you with all your business needs. Relationship Managers are eager to discuss additional ways to improve your business with topics and solutions focusing on:

*Better cash flow management

*Efficient time-saving solutions

*Business growth and development

*Identifying personal banking needs

[Visit your local branch today!]





Kev Busii	ness Reward Cl	neckina 44	2161000546									
	MANAGEMENT:			Beginning	g balance 4-30-0	79		\$3,609.39				
				8 Additio				+24,049.59				
				49 Subtra	actions			-18,713.79				
				Ending b	alance 5-31-09			\$8,945.19				
Additions	_	0										
	Deposits Date	e Serial			20101111			\$500.00				
	<u>5-4</u>		Depo		0216 Utah	0507 4454		\$500.00				
	<u>5-5</u>				000044216100	<u>0587 4451</u>		200.00				
	<u>5-6</u>	,	Depo		0216 Utah			1,050.00				
	<u>5-12</u>		Depo		0216 Utah			3,704.04				
	5-15 Deposit Branch 0216 Utah 5-18 Ampco Salt Lake Airqps Salt Lake Citut						13,915.55 56.00					
	<u>5-18</u> 5-2		Depo		0216 Utah	e Citut		3,500.00				
	5-28 5-28		Depo		0216 Utah			1,124.00				
	<u>5-20</u>	,		l additions	DZ TO Otali			\$24,049.59				
								4 _ 1,0 10100				
Subtracti	ons											
Paper Che	cks *c	heck missin	g from sequence									
Check	Date	Amoun	_	Date	Amount	Check	Date	Amount				
1866	5-14	\$200.0		5-26	1,158.70	1876	5-22	310.00				
1867	5-26	148.2		5-26	800.00	*7991	<u>5-18</u>	248.00				
1868 *1870	5-5 5-19	135.0 157.0		5-22	100.00	*3345609	5-20	200.00				
1070	0.10		<u>·</u>		Рар	er Checks P	aid	\$3,456.97				
eChecks	checks	converted t	o electronic ACH	transactions								
Check	I	Date	Source									
1874	5	-21	E-CHECK# 00	00001874 CM	IS MEDICARE	CHKPAYM	Γ	\$289.20				
						eCheck	s paid	\$289.20				
				Total p	paper checks a	nd eChecks	paid	\$3,746.17				
	Withdrawals Dat	e Seria	I# Loca	ation								
-	5-1 Internet Trf To DDA 0000442162002129 4451						\$350.00					
	5-1 Payment+Feegemoneybank 8005419049 OH						40.00					
	J-1				ionicybanic dod		5-4 Subway Bonanza Qps Park City UT					
			Sub	way Bonanza		ity UI		10.30				
	5-4 5-4											
	5-4 5-4 5-5		Dire	ct Withdrawal	Qps Park C	30448225		5.95				
	5-4 5-4 5-5 5-5		Dire Dire	ct Withdrawal	Qps Park C , American E 54	30448225 epayment	nt	5.95 970.00 483.80				
	5-4 5-4 5-5 5-5 5-5		Dire Dire Dire Inte	ct Withdrawal ct Withdrawal ct Withdrawal rnet Trf To DD	Qps Park C , American E 54 , Citi Card Onlin , KeyBank N.A. A 00004421620	30448225 epayment Loan Paym 02129 445	1	5.95 970.00 483.80 50.00				
	5-4 5-5 5-5 5-5 5-5 5-6		Dire Dire Dire Inte	ct Withdrawal ct Withdrawal ct Withdrawal rnet Trf To DD ct Withdrawal	Qps Park C , American E 54 , Citi Card Onlin , KeyBank N.A. A 00004421620 , American Expr	30448225 epayment Loan Paym 02129 445 esselec Rem	1	5.95 970.00 483.80 50.00 2,600.00				
	5-4 5-4 5-5 5-5 5-5		Dire Dire Dire Inte Dire Dire	ct Withdrawal ct Withdrawal ct Withdrawal rnet Trf To DD ct Withdrawal ct Withdrawal	Qps Park C , American E 54 , Citi Card Onlin , KeyBank N.A. A 00004421620 , American Expr	30448225 epayment Loan Paym 02129 445 esselec Rem Online Pmt	1 it	10.30 5.95 970.00 483.80 50.00 2,600.00 23.00 150.00				





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Subtractions

(con't)

Withdrawals	Date	Serial#	Location	
	5-11		POS Mac #00307 Alberts Park City UT	70.14
	5-11		Direct Withdrawal, Paychex Eib Invoice	48.95
	5-11		POS Mac Smiths Park City UT	47.14
	5-11		POS Mac #00307 Alberts Park City UT	4.25
	5-12		Direct Withdrawal, Barclaycard US Creditcard	53.00
	5-12		Internet Trf To DDA 0000442162002129 4451	50.00
	5-13		Internet Trf To DDA 0000442162002129 4451	2,000.00
	5-13		Internet Trf To DDA 0000442161000587 4451	250.00
	5-14		J2 *Jconnect Service 323-817-3218 CA	10.00
	5-18		Internet Trf To DDA 0000442162002129 4451	1,500.00
	5-18		Internet Trf To DDA 0000442161000587 4451	1,000.00
	5-18		Internet Trf To DDA 0000442162002129 4451	300.00
	5-19		Direct Withdrawal, Chase Epay	487.00
	5-19		Direct Withdrawal, Chase Epay	265.00
	5-19		Direct Withdrawal, Chase Epay	220.00
	5-19		POS Mac Vzwrlss Ivrdebit V Folsom CA	180.76
	5-19		Direct Withdrawal, Chase Epay	175.00
	5-22		Direct Withdrawal, Questargas Questargas	651.99
	5-22		Internet Trf To DDA 0000442162002129 4451	500.00
	5-22		Direct Withdrawal, Gemb Phone Payment	175.00
	5-26		Internet Trf To DDA 0000442162002129 4451	350.00
	5-28		Internet Trf To DDA 0000442161000587 4451	1,000.00
	5-28		Internet Trf To DDA 0000442162002129 4451	700.00
	5-28		Check/Supply Purchase	44.97
	5-28		Sams Gas Station Murray UT	29.63
	5-28		Usps 4977880159 Qqq Park City UT	6.74
	5-29		Direct Withdrawal, Wf Fin Bank Phone Pymt	150.00
	5-29		J2 *Jconnect Service 323-817-3218 CA	15.00
			Total subtractions	\$18,713.79



OnePass ® summary

OnePass	Miles earned	Bonus miles	Adjusted miles	OnePass miles	Total miles
number	this period	this period	this period	this period	this year
WP206268	107		28	79	1,470





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
XFER FROM SAV
XFER FROM CKG
XFER FROM CKG
XFER FROM CKG
ADV CR CARD

- Transfer to Savings Account
Transfer from Savings Account
Transfer to Checking Account
Transfer from Checking Account
Transfer from Credit 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 question

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.
- 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.

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.			
Check # Amount			Date Amount			
or Date		<u> </u>				
		╢—				
		то	TOTAL → \$			
		.	Enter ending balance shown on your statement.			
		\$				
		7	Add 5 total h	and 6 and ere.	enter	
		\$				
		8	Enter	total from 4	1.	
		\$	•			
					_	
		9		ct 8 from 7 difference I		
		\$				
TOTAL →	\$		This amount should agree with your check register balance.			