



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

Business Banking Statement
May 31, 2010
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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.

Key Business Reward Checking 442161000546
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 4-30-10	\$11,656.37
13 Additions	+18,579.21
72 Subtractions	-27,327.77
Net fees and charges	-15.00
Ending balance 5-31-10	\$2,892.81

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-7		Internet Trf Fr DDA 0000442161000587 4451	\$300.00



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Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>		
	5-12		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	5-12		Internet Trf Fr DDA 0000442161000587	4451	50.00
	5-13		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	5-14		Deposit Branch 0216 Utah		3,706.03
	5-20		Internet Trf Fr DDA 0000442161004993	4451	867.86
	5-20		Internet Trf Fr DDA 0000442161004993	4451	568.42
	5-21		Internet Trf Fr DDA 0000442161004993	4451	89.48
	5-25		Deposit Branch 0216 Utah		3,000.00
	5-26		Internet Trf Fr DDA 0000442161004993	4451	1,300.00
	5-26		Internet Trf Fr DDA 0000442161004993	4451	697.42
	5-27		Internet Trf Fr DDA 0000442161004993	4451	2,000.00
	5-28		Deposit Branch 0216 Utah		2,000.00
Total additions					\$18,579.21

Subtractions

Paper Checks

** check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1989	5-4	\$4,994.12	*1994	5-17	3,700.00	1998	5-24	200.00
1990	5-4	100.00	*1996	5-25	113.40	*2000	5-28	3,706.03
*1992	5-7	390.70	1997	5-25	265.00			

Paper Checks Paid \$13,469.25

eChecks

checks converted to electronic ACH transactions

<i>Check</i>	<i>Date</i>	<i>Source</i>		
1995	5-25	E-CHECK# 0000001995 CMS MEDICARE	CHKPAYMT	\$331.50

eChecks paid \$331.50

Total paper checks and eChecks paid \$13,800.75

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-3		Direct Withdrawal, American Expresselec Remit	\$1,600.00
	5-3		Internet Trf To DDA 0000442162002129	4451 1,000.00
	5-3		Internet Trf To DDA 0000442161000587	4451 500.00
	5-3		POS Mac Vzwrlls Debitma Vi Folsom CA	240.63
	5-3		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	5-4		Copy Pak and Idea Fact 801-2541425 UT	36.44
	5-4		Direct Withdrawal, American E 5430448225	7.95
	5-5		Direct Withdrawal, Citi Card Onlinepayment	1,500.00
	5-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	5-5		Direct Withdrawal, Wells Fargo Finaonline Pmt	100.00
	5-5		Direct Withdrawal, Capital One Online Pmt	35.00
	5-6		Copy Pak and Idea Fact 801-2541425 UT	188.55
	5-6		Tokyo Joes Dtc Qps Greenwood Vilco	10.31
	5-6		Conoco / Circl10081933 Denver CO	8.85
	5-7		Hilton Garden Inn Dtc Denver CO	113.70



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-7		Ampco Salt Lake Airqps Salt Lake Citut	30.00
	5-10		Internet Trf To DDA 0000442162002129 4451	100.00
	5-10		Burt Brothers Tires Park City UT	94.64
	5-10		Direct Withdrawal, Paychex Eib Invoice	48.95
	5-11		Blue Iguana Park City Park City UT	120.44
	5-11		Bk of Amer Vi/Mconline Pmt	110.00
	5-12		Internet Trf To DDA 0000442162002129 4451	50.00
	5-14		Internet Trf To DDA 0000442162002129 4451	100.00
	5-14		Internet Trf To DDA 0000442161000587 4451	100.00
	5-14		POS Mac Bedbath&Beyond Salt Lake UT	22.64
	5-17		Direct Withdrawal, American Expresselec Remit	500.00
	5-17		Hgvc Vac Packages Honolulu HI	324.50
	5-17		Direct Withdrawal, Chase Epay	250.00
	5-17		University Health Care 08008624937 UT	200.00
	5-17		Internet Trf To DDA 0000442161000587 4451	200.00
	5-17		POS Mac Qwest Phone/Bmc Denver CO	200.00
	5-17		Direct Withdrawal, Chase Epay	175.00
	5-17		POS Mac Qwest Phone/Bmc Denver CO	133.75
	5-17		Internet Trf To DDA 0000442162002129 4451	100.00
	5-17		Blue Iguana Park City Park City UT	52.74
	5-17		MO Bettah Steaks Qps Salt Lake Citut	23.04
	5-18		POS Mac Walgreen Compa Centennial CO	6.93
	5-19		Walgreens #10704 Q03 Centennial CO	58.80
	5-20		Internet Trf To DDA 0000442162002129 4451	250.00
	5-20		POS Mac E Commerce Group Salt Lake UT	243.52
	5-20		Copy Pak and Idea Fact 801-2541425 UT	38.04
	5-21		Internet Trf To DDA 0000442161000587 4451	150.00
	5-21		POS Mac Qwest Phone/Bmc Denver CO	143.70
	5-21		POS Mac Qwest Phone/Bmc Denver CO	68.19
	5-24		Internet Trf To DDA 0000442161000587 4451	200.00
	5-24		Internet Trf To DDA 0000442162002129 4451	100.00
	5-24		Internet Trf To DDA 0000442162002129 4451	100.00
	5-24		The Home Depot 4415 Park City UT	63.70
	5-24		Snyderville Basin Wate 04356497993 UT	53.51
	5-24		Internet Trf To DDA 0000442162002129 4451	50.00
	5-24		Blue Iguana Park City Park City UT	48.03
	5-24		Univ. of Utah Departme Alt Lake Cityut	40.00
	5-24		Park City Parking Serv Park City UT	1.50
	5-25		Bk of Amer Vi/Mconline Pmt	185.00
	5-25		Internet Trf To DDA 0000442162002129 4451	150.00
	5-26		Internet Trf To DDA 0000442161000587 4451	800.00
	5-26		POS Mac Rocky Mountain Pow Portland OR	298.87
	5-26		Internet Trf To DDA 0000442162002129 4451	250.00
	5-27		Internet Trf To DDA 0000442162002129 4451	800.00
	5-28		Direct Withdrawal, Chase Epay	227.00
	5-28		Direct Withdrawal, Barclaycard US Creditcard	200.00
	5-28		Direct Withdrawal, Capital One Online Pmt	100.00
	5-28		Delta 00068215468897 Salt Lake Ctyut	23.00
			Total subtractions	\$27,327.77



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Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-28-10	Service Charge	1	15.00	-\$15.00
Fees and charges assessed this period				-\$15.00



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	989			989	4,278



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.

- 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.

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.

4 List from your check register any checks or other deductions that are not shown on your statement.

Table with columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

5 List any deposits from your check register that are not shown on your statement.

Table with columns: Date, Amount. Includes a TOTAL row at the bottom.

6 Enter ending balance shown on your statement.

7 Add 5 and 6 and enter total here.

8 Enter total from 4.

9 Subtract 8 from 7 and enter difference here.

This amount should agree with your check register balance.