



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

Business Banking Statement
November 30, 2009
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442161000546



5 31 T 0216 00000 R EM AO
QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE #242
PARK CITY UT 84060-5125

Questions or comments?
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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.

Important Notice of Change to your Funds Availability Policy

As a result of the Federal Reserve Banks' reduction in the number of locations at which they process checks, effective October 16, 2009, the KeyBank National Association Funds Availability Policy will be revised. The Local Check routing number table in the section titled Other Check Deposits to all other types of Business deposit accounts not listed above in section number 4. in the KeyBank Funds Availability Policy is revised. Checks with the routing numbers listed below that previously would have been treated as non-local check deposits will now be treated as local check deposits. The routing numbers listed below were previously considered local to the state of Colorado. These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Ohio, Kentucky, Michigan, Indiana and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates):



KeyNotes (con't)

0920*, 0921*, 0929*, 1010*, 1011*, 1012*, 1019*, 1020*, 1021*, 1022*, 1023*,
1030*, 1031*, 1039*, 1070*, 1110*, 1111*, 1113*, 1119*, 1120*, 1122*, 1123*,
1130*, 1131*, 1140*, 1149*, 1163*, 2920*, 2921*, 2929*, 3010*, 3011*, 3012*,
3019*, 3020*, 3021*, 3022*, 3023*, 3030*, 3031*, 3039*, 3070*, 3110*, 3111*,
3113*, 3119*, 3120*, 3122*, 3123*, 3130*, 3131*, 3140*, 3149*, 3163*

The routing numbers listed below were previously considered local to the states of Ohio, Kentucky, Michigan, Indiana, and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates). These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Colorado.

0220*, 0223*, 0410*, 0412*, 0420*, 0421*, 0422*, 0423*, 0430, 0432*, 0433*,
0434*, 0440*, 0441*, 0442*, 0515*, 0519*, 0710*, 0711*, 0712*, 0719*, 0720*,
0724*, 0730*, 0739*, 0740*, 0749*, 0750*, 0759*, 0813*, 0830*, 0839*, 0863*,
0910*, 0911*, 0912*, 0913*, 0914*, 0915*, 0918*, 0919*, 2220*, 2223*, 2410*,
2412*, 2420*, 2421*, 2422*, 2423*, 2430*, 2432*, 2433*, 2434*, 2440*, 2441*,
2442, 2515*, 2519*, 2710, 2711*, 2712*, 2719*, 2720*, 2724*, 2730*, 2739*,
2740*, 2749*, 2750*, 2759*, 2813*, 2830*, 2839*, 2863*, 2910*, 2911*, 2912*,
2913*, 2914*, 2915*, 2918*, 2919*, 2920*, 3040*, 3041*, 3049*

Funds from deposits of local checks will be available on the first business day after the day of your deposit unless the routing number listed above is denoted with an asterisk(*). If the routing number is denoted with an asterisk(*), then the first \$100 of your deposit will be available on the first business day after the day of your deposit, and the remaining funds will be available on the second business day after the day of deposit. The rest of the Funds Availability Policy remains unchanged.

Please retain this important information for your records. A complete copy of the revised Funds Availability Policy is available at any KeyBank branch.

Sign-up as a new KeyBank Payroll Services, Powered by CompuPay, client by 12/31/09, and receive one year of Peachtree by Sage Complete Accounting 2010 software and customer support free. Visit key.com/smallbusiness for promotion details and instructions.

Payroll services and promotional offer provided by CompuPay Inc to new payroll clients only. Peachtree Complete services provided by Sage for new Peachtree by Sage clients only. Single user version of Peachtree Complete. KeyBank is Member FDIC.

Enter the \$2,000 Online Bill Pay Sweepstakes.

How to Enter: Simply complete five or more online payments with Online Bill Pay* between October 1 and November 30, 2009, and you'll be entered automatically in our sweepstakes drawing.**

One (1) First Prize: \$2,000 Key Possibilities® Mastercard® Gift card
Two (2) Second Prizes: \$1,000 Key Possibilities® Mastercard® Gift Cards
Three (3) Third Prizes: \$250 Key Possibilities® Mastercard® Gift Cards

Online Bill Pay lets you pay anyone you would normally pay with a check,



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KeyNotes (con't)

*schedule single, recurring, and future dated payments, conveniently view payment history, and more.
 (Get started today. Visit key.com and sign up for Online Bill Pay.)*

**Normal account service charges still apply.*

***There is no purchase necessary to enter or win. See official rules at Key.com for complete details.*

Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 10-31-09	\$5,876.81
9 Additions	+16,282.26
79 Subtractions	-14,047.21
Net fees and charges	-52.00
Ending balance 11-30-09	\$8,059.86

Additions

Deposits	Date	Serial #	Source	
	11-4		Internet Trf Fr DDA 0000442161004993 4451	\$2,000.00
	11-5		Internet Trf Fr DDA 0000442161004993 4451	789.20
	11-5		Internet Trf Fr DDA 0000442161004993 4451	472.57
	11-9		Internet Trf Fr DDA 0000442161004993 4451	1,000.00
	11-9		Internet Trf Fr DDA 0000442161000587 4451	150.00
	11-12		Deposit Branch 0216 Utah	1,390.00
	11-13		Deposit Branch 0216 Utah	1,500.00
	11-23		Deposit Branch 0216 Utah	7,683.95
	11-30		Deposit Branch 0216 Utah	1,296.54
Total additions				\$16,282.26

Subtractions

*Paper Checks * check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1957	11-2	\$50.00	1959	11-23	20.00	*1966	11-30	185.00
1958	11-3	20.00	1960	11-17	90.00			
Paper Checks Paid								\$365.00

eChecks checks converted to electronic ACH transactions

Check	Date	Source	
1961	11-25	E-CHECK# 0000001961 CMS MEDICARE	CHKPAYMT \$317.40
			eChecks paid \$317.40

Total paper checks and eChecks paid \$682.40



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-2		Internet Trf To DDA 0000442162002129 4451	\$600.00
	11-2		Internet Trf To DDA 0000442161000587 4451	300.00
	11-2		POS Exa Billmatrix Salt Lake UT	252.95
	11-2		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	11-2		Internet Trf To DDA 0000442162002129 4451	100.00
	11-2		Internet Trf To DDA 0000442162002129 4451	100.00
	11-2		Kneaders Bakery 003 Midvale UT	17.76
	11-2		Supersonic Carwash Murray UT	15.50
	11-3		Direct Withdrawal, Chase Epay	205.00
	11-3		Ustc-Dmv Renewal Expre 08012973809 UT	106.50
	11-3		Direct Withdrawal, American E 5430448225	7.95
	11-4		Direct Withdrawal, Capital One Online Pmt	30.00
	11-5		Direct Withdrawal, American Expreselec Remit	5,641.08
	11-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	11-5		Internet Trf To DDA 0000442162003010 4451	30.00
	11-5		Ampco Salt Lake Airqps Salt Lake Citut	28.00
	11-5		Great Ame Bage30551Qps Salt Lakecityut	7.53
	11-6		Direct Withdrawal, Citi Card Onlinepayment	1,100.00
	11-9		POS Mac Fresh Market J Jeremy Ran UT	23.72
	11-10		Copy Pak and Idea Fact West Jordan UT	66.25
	11-10		Direct Withdrawal, Paychex Eib Invoice	48.95
	11-10		POS Mac Fresh Market J Jeremy Ran UT	10.12
	11-12		Internet Trf To DDA 0000442162002129 4451	350.00
	11-12		Internet Trf To DDA 0000442161000587 4451	100.00
	11-12		POS Mac Fresh Market J Jeremy Ran UT	9.42
	11-13		Park City Parking Serv Park City UT	2.00
	11-16		Internet Trf To DDA 0000442161000587 4451	250.00
	11-16		POS Mac Vzwrlls Debitma Vi Folsom CA	180.00
	11-16		Internet Trf To DDA 0000442162002129 4451	100.00
	11-16		POS Exa 12525 Cingular Way Alpharetta GA	87.86
	11-16		Arbys 1239 00012Qps Sandy City UT	11.94
	11-16		Jeremy Store 00403428 Park City UT	10.22
	11-17		Gq Imaging, Inc 03233182155 CA	107.97
	11-17		Southwes 05262166238805 08004359792 TX	2.50
	11-19		POS Mac State Liquor S Park City UT	23.92
	11-19		POS Mac Fresh Market J Jeremy Ran UT	21.26
	11-19		Brothers Bbq III Englewood CO	19.30
	11-19		POS Mac Smiths Park City UT	16.61
	11-19		Cr6546 Asm Den10081933 Denver CO	15.87
	11-20		Hilton Garden Inn Dtc Denver CO	148.83
	11-20		Ghidotti'S Park City UT	116.38
	11-23		Internet Trf To DDA 0000442161000587 4451	500.00
	11-23		Direct Withdrawal, Chase Epay	200.00
	11-23		Direct Withdrawal, Barclaycard US Creditcard	82.02
	11-23		POS Mac The Market At Park City UT	60.07
	11-23		State Liquor Store 01 Park City UT	37.07
	11-23		Treasure Mountain Spas Park City UT	29.66
	11-23		Flippin Burgers Park City UT	17.43
	11-23		Arbys 1239 00012Qps Sandy City UT	13.98



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>		
	11-23		Enterprise Rent-A-Car	Denver	CO 11.00
	11-23		Enterprise Rent-A-Car	Denver	CO 2.50
	11-23		Enterprise Rent-A-Car	Denver	CO 2.50
	11-24		Jeremy Store 00403428	Park City	UT 44.31
	11-24		POS Mac Fresh Market J	Jeremy Ran	UT 17.49
	11-24		Amazon Mktpplace Pmts	Amzn.Com/Billwa	13.40
	11-25		Direct Withdrawal, Chase	Epay	100.00
	11-25		Copy Pak and Idea Fact	West Jordan	UT 33.87
	11-27		Internet Trf To DDA 0000442161000587	4451	500.00
	11-27		Internet Trf To DDA 0000442162002129	4451	250.00
	11-27		Southwes 05262167748210	08004359792	TX 169.20
	11-27		Marie Callende00100933	Salt Lake Ctyut	74.90
	11-27		State Liquor Store 01	Salt Lake Citut	36.86
	11-27		Jeremy Store 00403Qps	Park City	UT 20.82
	11-27		Internet Trf To DDA 0000442162003010	4451	20.00
	11-27		POS Mac Fresh Market J	Jeremy Ran	UT 19.88
	11-27		Marie Cal-009300000935	Salt Lake Ctyut	13.39
	11-27		Southwes 05262167871614	08004359792	TX 5.00
	11-30		Direct Withdrawal, Wells Fargo Finaonline	Pmt	85.00
	11-30		Coffee Whiz.Com	08009229924	NJ 58.93
	11-30		POS Mac State Liquor S	Park City	UT 27.91
	11-30		Rubios #253 (Murray)	Murray	UT 25.13
	11-30		J2 *Jconnect Service	323-817-3218	CA 15.00
	11-30		Redstone 8 Cinemas 300	Park City	UT 12.00
Total subtractions					\$14,047.21

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-6-09	Tier 2 Overdraft Item Charge	1	37.00	-\$37.00
11-30-09	Service Charge	1	15.00	-15.00
Fees and charges assessed this period				-\$52.00



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	785			785	9,339

