



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

Business Banking Statement
October 31, 2009
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442161000546



11 31 T 0216 00000 R EM AO
QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE #242
PARK CITY UT 84060-5125

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KeyNotes

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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.

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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.***



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KeyNotes (con't)

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

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 KeyBank is Member FDIC.

Key Business Reward Checking 442161000546

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 9-30-09	\$9,704.50
5 Additions	+17,014.86
73 Subtractions	-20,842.55
Ending balance 10-31-09	\$5,876.81

Additions

Deposits	Date	Serial #	Source	
	10-2		Deposit Branch 0216 Utah	\$2,500.00
	10-13		Deposit Branch 0216 Utah	6,414.86
	10-16		Deposit Branch 0216 Utah	1,500.00
	10-26		Deposit Branch 0216 Utah	2,000.00
	10-29		Deposit Branch 0216 Utah	4,600.00
Total additions				\$17,014.86

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1922	10-15	\$150.00	1937	10-6	50.00	1940	10-13	100.00
*1934	10-2	100.00	1938	10-2	435.00	*1951	10-6	85.00
*1936	10-6	150.00	1939	10-13	833.33	1952	10-15	90.00



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Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1953	10-19	55.00	*1956	10-27	31.54			
							Paper Checks Paid	\$2,079.87

Withdrawals	Date	Serial #	Location	Amount
	10-1		Internet Trf To DDA 0000442162002129 4451	\$1,800.00
	10-1		Qwestcomm*TN435 800-603-6000 CO	127.62
	10-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	10-1		Qwestcomm*TN435 800-603-6000 CO	110.00
	10-1		Hilton Garden Inn Dtc Denver CO	11.73
	10-1		Cr6546 Asm Den10081933 Denver CO	10.44
	10-1		Mcdonald'S F13569 Q17 Denver CO	6.64
	10-1		American National Bqps Denver CO	4.00
	10-2		Ampco Salt Lake Airqps Salt Lake Citut	56.00
	10-2		Lodo Garage #285 Denver CO	6.00
	10-5		Direct Withdrawal, American Expresselec Remit	4,100.00
	10-5		Internet Trf To DDA 0000442162002129 4451	675.00
	10-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	10-5		Direct Withdrawal, Chase Epay	255.00
	10-5		Internet Trf To DDA 0000442162002129 4451	200.00
	10-5		Bk of Amer Vi/Mconline Pmt	125.00
	10-5		Direct Withdrawal, Chase Epay	110.00
	10-5		Ameritell Inn Towne Sq Boise ID	95.78
	10-5		Direct Withdrawal, Capital One Online Pmt	50.00
	10-5		At West End Jackson MS	47.00
	10-5		Direct Withdrawal, American E 5430448225	7.95
	10-6		Direct Withdrawal, Citi Card Onlinepayment	1,100.00
	10-6		Direct Withdrawal, Wells Fargo Finaonline Pmt	150.00
	10-6		Kfc #536 13205Qps Salt Lake Ctyut	19.29
	10-8		Bk of Amer Vi/Mconline Pmt	100.00
	10-9		Fourth South 600309476 Salt Lake Citut	42.74
	10-13		Internet Trf To DDA 0000442161000587 4451	200.00
	10-13		Direct Withdrawal, Barclaycard US Creditcard	50.00
	10-13		Direct Withdrawal, Paychex Eib Invoice	39.00
	10-13		Maxwells Park City UT	30.76
	10-13		Direct Withdrawal, Barclaycard US Creditcard	30.00
	10-15		POS Mac Vzwrlls Debitma Vi Folsom CA	182.25
	10-15		Internet Trf To DDA 0000442162002129 4451	150.00
	10-15		Internet Trf To DDA 0000442161000587 4451	150.00
	10-15		Low E Blue Bur30552Qps Salt Lakecityut	12.49
	10-19		Internet Trf To DDA 0000442161000587 4451	250.00
	10-19		Direct Withdrawal, Chase Epay	170.00
	10-19		Internet Trf To DDA 0000442162002129 4451	150.00
	10-19		Rubios #253 (Murray) Murray UT	27.88
	10-19		Cke 1100021 11000Qps Salt Lake Citut	12.90
	10-20		Direct Withdrawal, Chase Epay	260.00
	10-20		Pilot 00001Qps Salt Lake Ctyut	13.98
	10-20		Southwes 05262160526792 08004359792 TX	10.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-21		Jeremy Store 00403428 Park City UT	45.00
	10-21		Copy Pak and Idea Fact West Jordan UT	34.73
	10-23		Internet Trf To DDA 0000442161000587 4451	425.00
	10-23		State Liquor Store 01 Salt Lake Citut	36.86
	10-26		Internet Trf To DDA 0000442162002129 4451	250.00
	10-26		Peter Anthony'S Studio Park City UT	125.00
	10-26		Internet Trf To DDA 0000442161000587 4451	75.00
	10-26		Internet Trf To DDA 0000442162002129 4451	50.00
	10-26		Low E Blue Bur30552Qps Salt Lakecityut	12.48
	10-26		Hudson News-Las Vegas Las Vegas NV	8.48
	10-27		Internet Trf To DDA 0000442161002682 4451	5,575.14
	10-27		POS Exa 12525 Cingular Way Alpharetta GA	85.00
	10-28		Internet Trf To DDA 0000442161000587 4451	200.00
	10-28		Copy Pak and Idea Fact West Jordan UT	174.54
	10-29		Ruby River 408 Sandy UT	29.13
	10-30		Blue Roof Market Q39 Park City UT	41.64
	10-30		Rubios #253 (Murray) Murray UT	25.13
	10-30		J2 *Jconnect Service 323-817-3218 CA	15.00
	10-30		Southwes 05262162843611 08004359792 TX	5.00
Total subtractions				\$20,842.55



**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	644			644	8,554

