



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

Business Banking Statement
October 31, 2010
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442161000546



10 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

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.

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Effective October 15, 2010, Online Banking clients will receive Overdraft Notices exclusively online. This is the fastest method of delivery, and allows you to stay current with account changes. These notices will be available on the "Statements & Documents" tab in Online Banking for up to 24 months.

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Key Business Reward Checking 442161000546
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 9-30-10	\$3,971.15
12 Additions	+16,855.91
63 Subtractions	-18,170.80
Net fees and charges	-15.00
Ending balance 10-31-10	\$2,641.26

Additions

Deposits	Date	Serial #	Source	
	10-4		Internet Trf Fr DDA 0000442161004993 4451	\$283.85
	10-5		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	10-6		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	10-7		Internet Trf Fr DDA 0000442161004993 4451	298.69
	10-12		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	10-13		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	10-15		Deposit Branch 0216 Utah	2,000.00
	10-18		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	10-20		Deposit Branch 0216 Utah	390.00
	10-21		Internet Trf Fr DDA 0000442161004993 4451	334.24
	10-25		Deposit Branch 0216 Utah	2,549.13
	10-25		Internet Trf Fr DDA 0000442161004993 4451	1,000.00
			Total additions	\$16,855.91

Subtractions

Paper Checks

** check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2027	10-4	\$250.00	2034	10-12	300.00	2037	10-18	505.12
*2030	10-8	625.00	2035	10-14	350.00	2038	10-13	240.00
*2032	10-13	45.50	2036	10-15	800.00	2039	10-19	565.00
2033	10-4	200.00						

Paper Checks Paid \$3,880.62

Withdrawals	Date	Serial #	Location	
	10-1		Internet Trf To DDA 0000442162002129 4451	\$200.00
	10-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	10-1		Internet Trf To DDA 0000442161000587 4451	100.00
	10-1		POS Mac Fresh Market J Jeremy Ran UT	35.86
	10-1		Mcdonald'S F1105 Q17 Murray UT	8.80
	10-4		POS Mac E Commerce Group Salt Lake UT	78.19
	10-4		Direct Withdrawal, American E 5430448225	7.95
	10-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	10-5		Internet Trf To DDA 0000442161000587 4451	300.00
	10-5		Direct Withdrawal, Capital One Online Pmt	100.00
	10-5		Republic Services Inc 866-576-5548 AZ	64.35
	10-6		Internet Trf To DDA 0000442162002129 4451	350.00
	10-6		POS Mac Vzwrllss Debitma Vi Folsom CA	209.76
	10-7		Direct Withdrawal, Amex Epayment ACH Pmt	2,400.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-7		Copy Pak and Idea Fact 801-2541425 UT	38.04
	10-8		Direct Withdrawal, Citi Card Onlinepayment	1,500.00
	10-8		Eden Brothers Homestead FL	109.97
	10-8		POS Mac Fresh Market J Jeremy Ran UT	24.01
	10-12		Internet Trf To DDA 0000442162002129 4451	200.00
	10-12		Internet Trf To DDA 0000442161000587 4451	200.00
	10-12		U-Haul-Gs-Automotivqps Heber UT	129.00
	10-12		U-Haul-Gs-Automotivqps Heber UT	52.04
	10-12		State Liquor #43 Heber UT	43.82
	10-12		Direct Withdrawal, Paychex Eib Invoice	39.00
	10-12		Arbys 6650 00066Qps Heber City UT	21.84
	10-12		Mcdonald'S F12328 Q17 Heber City UT	6.44
	10-13		Internet Trf To DDA 0000442161000587 4451	300.00
	10-13		Direct Withdrawal, Chase Epay	200.00
	10-13		Bk of Amer Vi/Mconline Pmt	150.00
	10-13		Internet Trf To DDA 0000442162002129 4451	150.00
	10-13		Direct Withdrawal, Wells Fargo Finaonline Pmt	100.00
	10-18		Internet Trf To DDA 0000442162002129 4451	2,000.00
	10-19		Direct Withdrawal, Chase Epay	157.00
	10-19		Direct Withdrawal, Barclaycard US Creditcard	125.00
	10-20		Internet Trf To DDA 0000442161000587 4451	300.00
	10-20		Internet Trf To DDA 0000442162002129 4451	250.00
	10-20		Internet Trf To DDA 0000442162002129 4451	200.00
	10-21		Internet Trf To DDA 0000442161004993 4451	334.24
	10-21		Peter Anthony'S Studio Park City UT	125.00
	10-21		Snyderville Basin Wate 04356497993 UT	34.65
	10-22		POS Exa Sam'S Club Salt Lake UT	260.95
	10-22		POS Mac Central Purcha West Jorda UT	142.07
	10-22		POS Mac Costco Whse #0 Salt Lake UT	50.99
	10-22		J2 *Jconnect Service 323-817-3218 CA	10.00
	10-25		Internet Trf To DDA 0000442162002129 4451	300.00
	10-25		POS Mac Rocky Mountain Pow Portland OR	220.56
	10-25		Direct Withdrawal, Chase Epay	217.00
	10-25		Internet Trf To DDA 0000442161000587 4451	200.00
	10-25		POS Mac Qwest Phone/Bmc Denver CO	98.03
	10-25		Rubio'S Sugar House Salt Lake Citut	25.13
	10-25		Jeremy Store 00403428 Park City UT	5.39
	10-29		J2 *Jconnect Service 323-817-3218 CA	15.00

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	10-18		Trf To DDA 0000442162002129 4451	\$1,500.00
Total subtractions				\$18,170.80



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Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-29-10	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	532			532	8,650

