



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

**Business Banking Statement**  
**September 30, 2010**  
**page 1 of 5**

442161000546



6 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  
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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.*

*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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442161000546

**Key Business Reward Checking 442161000546**  
 QUANTUM MANAGEMENT SYSTEMS INC

|                               |                   |
|-------------------------------|-------------------|
| Beginning balance 8-31-10     | \$2,310.07        |
| 17 Additions                  | +21,148.44        |
| 80 Subtractions               | -19,468.36        |
| Net fees and charges          | -19.00            |
| <b>Ending balance 9-30-10</b> | <b>\$3,971.15</b> |

**Additions**

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                             |                    |
|-----------------|-------------|-----------------|---|--------------------|
|                 | 9-2         |                 | Internet Trf Fr DDA 0000442161004993 4451 | \$2,000.00         |
|                 | 9-8         |                 | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00           |
|                 | 9-10        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 2,000.00           |
|                 | 9-14        |                 | Deposit Branch 0216 Utah                  | 2,500.00           |
|                 | 9-14        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 426.24             |
|                 | 9-14        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 188.68             |
|                 | 9-14        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 95.00              |
|                 | 9-17        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 1,000.00           |
|                 | 9-20        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 1,000.00           |
|                 | 9-20        |                 | Internet Trf Fr DDA 0000442161000587 4451 | 200.00             |
|                 | 9-21        |                 | Deposit Branch 0216 Utah                  | 2,425.00           |
|                 | 9-23        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 349.51             |
|                 | 9-23        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 40.00              |
|                 | 9-27        |                 | Internet Trf Fr DDA 0000442161004993 4451 | 307.40             |
|                 | 9-28        |                 | Deposit Branch 0216 Utah                  | 3,526.61           |
|                 | 9-30        |                 | Deposit Branch 0216 Utah                  | 3,055.00           |
|                 | 9-30        |                 | Internet Trf Fr DDA 0000442161000587 4451 | 35.00              |
|                 |             |                 | <b>Total additions</b>                    | <b>\$21,148.44</b> |

**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>     |
|--------------|-------------|---------------|--------------|-------------|---------------|--------------------------|-------------|-------------------|
| 1780         | 9-20        | \$505.12      | 2025         | 9-24        | 350.00        | *2029                    | 9-30        | 3,526.61          |
| *2024        | 9-2         | 225.00        | 2026         | 9-24        | 505.12        | *2031                    | 9-30        | 350.00            |
|              |             |               |              |             |               | <b>Paper Checks Paid</b> |             | <b>\$5,461.85</b> |

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i>                            |          |
|--------------------|-------------|-----------------|--|----------|
|                    | 9-1         |                 | Direct Withdrawal, KeyBank N.A. Loan Paymt | \$116.30 |
|                    | 9-2         |                 | Direct Withdrawal, Chase Epay              | 250.00   |
|                    | 9-2         |                 | Direct Withdrawal, Capital One Online Pmt  | 100.00   |
|                    | 9-3         |                 | Jean Louis Restaurant Park City UT         | 136.35   |
|                    | 9-3         |                 | State Liquor Store 01 Park City UT         | 92.92    |
|                    | 9-3         |                 | POS Mac Jeremy Store Park City UT          | 8.43     |
|                    | 9-3         |                 | Direct Withdrawal, American E 5430448225   | 7.95     |
|                    | 9-7         |                 | Direct Withdrawal, KeyBank N.A. Loan Paymt | 483.80   |
|                    | 9-7         |                 | The Nextrend, Inc Hunnington Beca          | 111.87   |
|                    | 9-7         |                 | POS Mac Tv Specialists Salt Lake UT        | 80.14    |
|                    | 9-7         |                 | Jeremy Store 00403428 Park City UT         | 45.09    |



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**Subtractions**

(con't)

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i>                               |          |
|--------------------|-------------|-----------------|---|----------|
|                    | 9-7         |                 | Flippin Burgers Park City UT                  | 28.67    |
|                    | 9-7         |                 | Samak Smoke House The Kamas UT                | 19.98    |
|                    | 9-8         |                 | Direct Withdrawal, Citi Card Onlinepayment    | 1,500.00 |
|                    | 9-8         |                 | Direct Withdrawal, American Expreselec Remit  | 650.00   |
|                    | 9-8         |                 | Direct Withdrawal, Wells Fargo Finaonline Pmt | 150.00   |
|                    | 9-8         |                 | Internet Trf To DDA 0000442161000587 4451     | 150.00   |
|                    | 9-8         |                 | POS Mac Bedbath&Beyond Salt Lake UT           | 74.09    |
|                    | 9-9         |                 | Direct Withdrawal, Chase Epay                 | 190.00   |
|                    | 9-9         |                 | Tv Specialists Inc Salt Lake Citut            | 180.00   |
|                    | 9-9         |                 | Bk of Amer Vi/Mconline Pmt                    | 130.00   |
|                    | 9-9         |                 | Direct Withdrawal, Chase Epay                 | 115.00   |
|                    | 9-9         |                 | Copy Pak and Idea Fact 801-2541425 UT         | 37.29    |
|                    | 9-9         |                 | Rubio'S Sugar Houseqps Salt Lake Citut        | 25.13    |
|                    | 9-10        |                 | Internet Trf To DDA 0000442161000587 4451     | 800.00   |
|                    | 9-10        |                 | ATM Mac 1201 E Florence Bl Casa Grand AZ      | 303.00   |
|                    | 9-10        |                 | Internet Trf To DDA 0000442161000587 4451     | 75.00    |
|                    | 9-10        |                 | Direct Withdrawal, Paychex Eib Invoice        | 39.00    |
|                    | 9-10        |                 | POS Mac 1540 E Broadway Rd Phoenix AZ         | 13.31    |
|                    | 9-13        |                 | POS Mac 2211 North First S San Jose CA        | 96.99    |
|                    | 9-13        |                 | Tequilaria S4 30030175 Phoenix AZ             | 75.98    |
|                    | 9-13        |                 | Ampco Salt Lake Airqps Salt Lake Citut        | 28.00    |
|                    | 9-13        |                 | Whataburger 236 Q26 Casa Grande AZ            | 24.51    |
|                    | 9-13        |                 | POS Mac 2211 North First S San Jose CA        | 21.30    |
|                    | 9-13        |                 | Whataburger 236 Q26 Casa Grande AZ            | 6.78     |
|                    | 9-13        |                 | S4 Blue Burrit30030Qps Phoenix AZ             | 4.03     |
|                    | 9-13        |                 | Whataburger 236 Q26 Casa Grande AZ            | 2.07     |
|                    | 9-14        |                 | Jeremy Store 00403428 Park City UT            | 47.99    |
|                    | 9-15        |                 | Withdrawal Branch 0216 Utah                   | 1,500.00 |
|                    | 9-15        |                 | Internet Trf To DDA 0000442162002129 4451     | 2,000.00 |
|                    | 9-15        |                 | POS Mac Vzwrllss Debitma Vi Folsom CA         | 206.00   |
|                    | 9-15        |                 | Copy Pak and Idea Fact 801-2541425 UT         | 36.44    |
|                    | 9-15        |                 | Paypal *Sunbelt 4029357733 FL                 | 19.95    |
|                    | 9-16        |                 | Internet Trf To DDA 0000442161000587 4451     | 400.00   |
|                    | 9-16        |                 | Hollie Leslie Park City UT                    | 135.00   |
|                    | 9-17        |                 | Internet Trf To DDA 0000442161000587 4451     | 350.00   |
|                    | 9-17        |                 | Internet Trf To DDA 0000442162002129 4451     | 300.00   |
|                    | 9-17        |                 | POS Mac Costco Whse #0 Salt Lake UT           | 218.42   |
|                    | 9-17        |                 | Direct Withdrawal, Barclaycard US Creditcard  | 130.00   |
|                    | 9-17        |                 | POS Mac 1818 S 300 West St Salt Lake UT       | 29.57    |
|                    | 9-17        |                 | POS Mac Tv Specialists Salt Lake UT           | 24.26    |
|                    | 9-17        |                 | Flippin Burgers Park City UT                  | 18.92    |
|                    | 9-20        |                 | Internet Trf To DDA 0000442162002129 4451     | 150.00   |
|                    | 9-20        |                 | Rubio'S Sugar Houseqps Salt Lake Citut        | 25.13    |
|                    | 9-20        |                 | Dept of Ophthalmology Salt Lake Citut         | 25.00    |
|                    | 9-22        |                 | Internet Trf To DDA 0000442161000587 4451     | 300.00   |
|                    | 9-22        |                 | ATM Mac 2101 N. Stemmons F Dallas TX          | 102.50   |
|                    | 9-22        |                 | Check/Supply Purchase                         | 55.52    |
|                    | 9-23        |                 | Internet Trf To DDA 0000442162002129 4451     | 200.00   |
|                    | 9-24        |                 | Internet Trf To DDA 0000442162002129 4451     | 250.00   |



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**Subtractions**

(con't)

| <i>Withdrawals</i>        | <i>Date</i> | <i>Serial #</i> | <i>Location</i>                      |                       |
|---------------------------|-------------|-----------------|--------------------------------------|-----------------------|
|                           | 9-24        |                 | Internet Trf To DDA 0000442162002129 | 4451 200.00           |
|                           | 9-27        |                 | Direct Withdrawal, Chase             | Epay 175.00           |
|                           | 9-27        |                 | POS Mac State Liquor S               | Park City UT 108.43   |
|                           | 9-27        |                 | POS Mac Smiths                       | Park City UT 36.55    |
|                           | 9-28        |                 | POS Mac Rocky Mountain Pow           | Portland OR 213.67    |
|                           | 9-28        |                 | Internet Trf To DDA 0000442162002129 | 4451 150.00           |
|                           | 9-28        |                 | Direct Withdrawal, Chase             | Epay 135.00           |
|                           | 9-28        |                 | POS Mac Qwest Phone/Bmc              | Denver CO 98.11       |
|                           | 9-29        |                 | J2 *Jconnect Service                 | 323-817-3218 CA 15.00 |
|                           | 9-29        |                 | POS Mac Fresh Market J               | Jeremy Ran UT 5.00    |
|                           | 9-30        |                 | Internet Trf To DDA 0000442162002129 | 4451 75.00            |
|                           | 9-30        |                 | POS Exa 300 West 1905 So             | Salt Lake UT 41.65    |
|                           | 9-30        |                 | Snyderville Basin Wate               | 04356497993 UT 34.65  |
|                           | 9-30        |                 | Jason'S Deli Murray                  | Murray UT 20.77       |
| <b>Total subtractions</b> |             |                 |                                      | <b>\$19,468.36</b>    |

**Fees and charges**

| <i>Date</i>                                  |                             | <i>Quantity</i> | <i>Unit Charge</i> |                 |
|--|-----------------------------|-----------------|--------------------|-----------------|
| 9-30-10                                      | Regional ATM Withdrawal Fee | 2               | 2.00               | -\$4.00         |
| 9-30-10                                      | Service Charge              | 1               | 15.00              | -15.00          |
| <b>Fees and charges assessed this period</b> |                             |                 |                    | <b>-\$19.00</b> |



**OnePass<sup>®</sup> 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              | 809                             |                                |                                   | 809                              | 8,118                        |

