Business Banking Statement August 31, 2009 page 1 of 4

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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.

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With Key Merchant Services, you can confidently accept checks or any debit or credit card your customers use for payment. We offer affordable rates and a broad range of services, all through our safe, secure and reliable network. And best of all, you'll have next-day funds availability when you combine your Key checking account with your Key Merchant Services account.*

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*Next-day funding available to clients with a KeyBank Checking Account.

Funds will be deposited directly into the checking account.





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Key Business Basics Checking 442161000587QUANTUM MANAGEMENT SYSTEMS INC

Ending balance 8-31-09	\$1,005.98
Net fees and charges	-12.75
39 Subtractions	-1,982.84
3 Additions	+2,053.71
Beginning balance 7-31-09	\$947.86

Additions

Deposits	Date	Serial#	Source	
	8-10		Internet Trf Fr DDA 0000442161000546 4451	\$1,000.00
	8-13		Norton Annual Renewal 877-294-5265 CA	53.71
	8-26		Internet Trf Fr DDA 0000442161000546 4451	1,000.00
			Total additions	\$2,053.71

Subtractions _____

Withdrawals	Date Serial #	Location Chevron 0072991 Park City UT	\$50.76
	8-3	POS Mac State Liguor S Park City UT	43.58
	8-3	Jeremy Store 00403428 Park City UT	39.76
	8-4	Direct Withdrawal, Merchant Bankcd Fee	44.95
	8-4	,	25.60
	8-4	Eapps 770-4482100 GA POS Mac Usps 497788015 Park City UT	5.36
	8-5		26.83
	8-6	The Ups Store #3471 Park City UT Www.Tomtom.Com Internet NI	79.60
	8-6	Mastercard Cross Border Fee	0.63
	8-6		10.90
	8-7	Amz*Amazon Payments Amzn.Com/Billwa	45.71
	8- <i>7</i>	POS Mac State Liquor # Park City UT Sci Vending 1130 Denver CO	45.71
	8-7		
	8-10	Sci Vending 1220 Salt Lake Citut	4.00
		The Ups Store #1372 Park City UT	205.00
	8-10 8-12	J2 *Evoice Plus Svc 323-817-3206 CA	4.95
		POS Mac State Liquor # Park City UT Norton Annual Renewal 877-294-5265 CA	55.37 53.71
	8-12		
	8-12	POS Mac #00307 Alberts Park City UT	25.33
	8-17	Pines International, I 7858416016 Ks	58.50
	8-17	Adt*Security Services 800-238-2455 FL	40.57
	8-17	Leasecomm Corporation 07819944800 MA	38.36
	8-17	POS Mac State Liquor S Park City UT	36.68
	8-17	Wp-Realvnc Ltd Cambridge Gb	30.00
	8-17	Mastercard Cross Border Fee	0.24
	8-17	Blockbuster.Com 866-692-2789 TX	21.25
	8-18	Direct Withdrawal, State Farm Ro 27Sfpp	104.87
	8-24	ATM Mac 776 N Terminal Dr. Salt Lake UT	202.00
	8-24	Umb35/ Univ Medical Bi Salt Lake Citut	150.00
	8-24	Direct Withdrawal, Paypal Inst Xfer	10.27
	8-25	Summit Storage** 04356459275 UT	195.00
	8-25	POS Mac Trader Joe'S # Albuquerqu NM	7.98
	8-26	POS Mac State Liquor # Park City UT	45.71





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Withdrawals Date Serial#	Location	
8-27	Budget Conferencing Atlanta GA	151.69
8-27	Catapulsion Stansbury Parut	49.95
8-27	Tequilaria S4 30030175 Phoenix AZ	27.59
8-27	Eapps 770-4482100 GA	22.00
8-27	Paradies - Phoenix Q02 Phoenix AZ	4.86
8-31	POS Mac State Liquor S Park City UT	40.93
8-31	POS Mac State Liquor S Park City UT	18.35
	Total subtractions	\$1,982.84

Fees and charges

Date		Quantity	Unit Charge	
8-31-09	Regional ATM Withdrawal Fee	1	2.00	-\$2.00
8-31-09	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				



OnePass ® summary

OnePass	Miles earned	Bonus miles	Adjusted miles	OnePass miles	Total miles
number	this period	this period	this period	this period	this year
WP206268	701		27	674	3.729





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 FLECTRONIC 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. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- 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:

- Transfer to Savings Account XFFR TO SAV 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

Billing Rights Summary: In case of Error or Questions About Your Bill: If you think your statement is wrong, or if you need more information about a transaction on this statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number;
- The dollar amount of the suspected error;
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you delinquent or take any action to collect the amount you

Explanation of Finance Charge: Your Finance Charge is computed on all cash advances from the date each cash advance is made until we receive payment in full. We figure the Finance Charge on your line of credit by applying the daily periodic rate to the "Average Daily Balance" (Finance Charge Balance) of your line of credit including current transactions. To get the average daily balance we take the beginning balance of your line of credit each day, add any new cash advances or debits, and subtract any payments or credits, fees and unpaid Finance Charge. This gives us your daily balance. Then we add up all daily balances and divide this total by the number of days in the billing cycle to get the average daily balance. Then we multiply the average daily balance by the daily periodic rate times the number of days in the billing cycle. The Daily Periodic Rate is figured by dividing the Annual Percentage Rate by the number of days in a year (365/366 days).

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

- Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- 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.
- 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.

List from your check register any checks or other deductions that are <i>not</i> shown on your statement.			List any deposits from your check register that are <i>not</i> shown on your statement.		
Check #	Amount		Date	Amou	unt
or Date		<u> </u>			
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		\$	\$		
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TOTAL →	\$	This amount should agree with your check register balance.			