



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

Business Banking Statement
December 31, 2009
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442161000587



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QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE # 242
PARK CITY UT 84060-5125

Questions or comments?

Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

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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 November 13, 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 states of Alaska, Idaho, Oregon, Utah and Washington. These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Ohio, Kentucky, Michigan, Indiana, Colorado and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans,



KeyNotes (con't)

Steuben, Wayne, Wyoming, Yates):

1210*, 1211*, 1212*, 1213*, 1220*, 1221*, 1222*, 1223*, 1224*, 1230*, 1231*,
1232*, 1233*, 1240*, 1241*, 1242*, 1243*, 1250*, 1251*, 1252*, 3210*, 3211*,
3212*, 3213*, 3220*, 3223*, 3224*, 3230*, 3231*, 3232*, 3233*, 3240*, 3241*,
3242*, 3243*, 3250*, 3251*, 3252*

The routing numbers listed below were previously considered local to the states of Ohio, Kentucky, Michigan, Indiana, Colorado 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 Alaska, Idaho, Oregon, Utah and Washington.

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*, 0920*, 0921*, 0929*,
0960*, 1010*, 1011*, 1012*, 1019*, 1020*, 1021*, 1022*, 1023*, 1030*, 1031*,
1039*, 1040*, 1041*, 1049*, 1070*, 1110*, 1111*, 1113*, 1119*, 1120*, 1122*,
1123*, 1130*, 1131*, 1140*, 1149*, 1163*, 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*, 2921*, 2929*, 2960*, 3010*, 3011*, 3012*, 3019*,
3020*, 3021*, 3022*, 3023*, 3030*, 3031*, 3039*, 3040*, 3041*, 3049*, 3070*,
3110*, 3111*, 3113*, 3119*, 3120*, 3122*, 3123*, 3130*, 3131*, 3140*, 3149*,
3163*

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.

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442161000587

Key Business Basics Checking 442161000587
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 11-30-09	\$132.68
7 Additions	+1,033.99
25 Subtractions	-1,001.69
Net fees and charges	+137.25
Ending balance 12-31-09	\$302.23

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-1		Internet Trf Fr DDA 0000442161000546 4451	\$300.00
	12-10		Easy Savings Fuelman F Rebate NY	0.23
	12-18	3019676	Cross Border/Currency Conv Fee	1.98
	12-18	3019668	Provisional Credit-Debit Card Disputes	198.18
	12-21		Internet Trf Fr DDA 0000442161000546 4451	225.00
	12-22		J2 *Evoice Plus Svc 323-817-3206 CA	8.60
	12-28		Internet Trf Fr DDA 0000442161000546 4451	300.00
			Total additions	\$1,033.99

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-4		Direct Withdrawal, Merchant Bankcd Fee	\$45.95
	12-9		Adt*Security Services 800-238-2455 FL	40.57
	12-9		Texaco 0351880 Park City UT	23.00
	12-9		Eapps 770-4482100 GA	10.00
	12-9		The Ups Store #1372 Park City UT	6.11
	12-9		J2 *Evoice Plus Svc 323-817-3206 CA	4.95
	12-14		Chevron 0072991 Park City UT	35.91
	12-14		POS Mac State Liquor S Park City UT	35.34
	12-15		POS Mac State Liquor S Park City UT	51.56
	12-15		Leasecomm Corporation 07819944800 MA	38.36
	12-15		Blockbuster.Com 866-692-2789 TX	21.26
	12-16		Direct Withdrawal, State Farm Ro 27Sfpp	101.51
	12-16		Fuego Bistro and Pizze Park City UT	34.28
	12-16		Amazon Mktplace Pmts Amzn.Com/Billwa	16.48
	12-18		POS Mac State Liquor S Sandy UT	36.86
	12-23		POS Mac State Liquor S Park City UT	36.69
	12-23		POS Mac Fresh Market J Jeremy Ran UT	16.86
	12-24		Budget Conferencing Atlanta GA	101.47
	12-28		Catapulsion Stansbury Parut	49.95
	12-28		POS Mac Fresh Market J Jeremy Ran UT	46.24
	12-28		Eapps 770-4482100 GA	22.00
	12-29		Summit Storage** 04356459275 UT	195.00
	12-29		POS Mac Fresh Market J Jeremy Ran UT	11.15
	12-30		Direct Withdrawal, Paypal Inst Xfer	10.29
	12-31		Matronics Corp Salkum WA	9.90
			Total subtractions	\$1,001.69



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Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-7-09	Summary - Refund Tier 2 Overdraft Item Charge	2	37.00	+\$74.00
12-7-09	Summary - Refund Tier 2 Overdraft Item Charge	2	37.00	+74.00
12-31-09	Service Charge	1	10.75	-10.75
Fees and charges refunded this period				+\$137.25



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	345		103	242	5,380

