



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

Business Banking Statement
December 31, 2010
page 1 of 4

442161000587



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
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

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.

*Get organized with Key.
Get a jump start on end of year organizing. De-clutter your home and put important documents in a safe place.*

Our Safe Deposit Boxes offer peace of mind by providing a secure environment to store what matters most to you, including:

- * Computer files, backup disks*
- * Family DVDs, videos, photograph negatives*
- * Insurance policies, titles, deeds, copy of your will*
- * Jewelry, family heirlooms*
- * Birth, marriage, death certificates*
- * Stamp, coin or other valuable collections*

*Visit Branch Locations on key.com to find a KeyBank branch near you that offers Safe Deposit Boxes.***

KeyBank is Member FDIC

***Subject to availability. Not all branches offer Safe Deposit Boxes.*



442161000587

KeyNotes (con't)

The Key Possibilities® Mastercard® gift card - the anything and everything gift! It's good anywhere MasterCard® debit cards are accepted, is safer than cash because it's FDIC-insured, and always fits perfectly. The Key Possibilities card is available in values from \$25 to \$2,500, and can be used at any KeyBank ATM or ATM displaying the STAR® or Cirrus® acceptance marks. Plus it makes the perfect incentive for employees or co-workers.

Buy yours today at any KeyBank branch. Ask for a FREE decorative gift card holder, too, with space to write a personal message to make your gift even more special.

Subject to the terms of the Key Possibilities Cardholder Agreement. The balance on the card is FDIC-insured up to the maximum allowable limit. Issued by KeyBank pursuant to a license by MasterCard International Incorporated. Mastercard and the MasterCard Brand Mark are registered trademarks of Mastercard International Incorporated. Card issuance fee may apply.

Key Business Basics Checking 442161000587
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 11-30-10	\$124.18
7 Additions	+1,850.00
21 Subtractions	-1,700.33
Net fees and charges	-10.75
Ending balance 12-31-10	\$263.10

Additions

Deposits	Date	Serial #	Source	
	12-1		Internet Trf Fr DDA 0000442161000546 4451	\$150.00
	12-2		Internet Trf Fr DDA 0000442161000546 4451	400.00
	12-7		Internet Trf Fr DDA 0000442161000546 4451	200.00
	12-13		Internet Trf Fr DDA 0000442161000546 4451	200.00
	12-13		Internet Trf Fr DDA 0000442161000546 4451	200.00
	12-16		Internet Trf Fr DDA 0000442161000546 4451	500.00
	12-29		Internet Trf Fr DDA 0000442161000546 4451	200.00
			Total additions	\$1,850.00

Subtractions

Withdrawals	Date	Serial #	Location	
	12-6		Frieght City Llc Salt Lake Ci UT	\$400.00
	12-6		POS Mac State Liquor # Park City UT	53.97
	12-6		Direct Withdrawal, Merchant Bankcd Fee	53.95
	12-8		Eapps Hosting 770-4482100 GA	33.00
	12-8		POS Mac Usps 496802015 Park City UT	19.66
	12-8		Amazon Services-Kindle 866-321-8851 WA	13.96
	12-8		Amazon Services-Kindle 866-321-8851 WA	13.60
	12-8		Amazon Services-Kindle 866-321-8851 WA	9.99



442161000587

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-14		Nextten*Stauer 888-333-2012 MN	219.95
	12-14		Siber Roboform Goodsyn 877-7626367 VA	39.90
	12-14		Blockbuster.Com 866-692-2789 TX	21.26
	12-15		Pau*Paul Fredrick Shir 800-247-8162 PA	101.80
	12-15		Adt*Security Services 800-238-2455 FL	43.36
	12-15		Leasecomm Corporation 07819944800 MA	38.17
	12-16		Direct Withdrawal, State Farm Ro 27Sfpp	101.06
	12-16		Diy Institute 09493092920 CA	69.85
	12-16		Nextten*Stauer 888-333-2012 MN	24.95
	12-17		POS Mac State Liquor S Park City UT	49.95
	12-23		Summit Storage** 04356459275 UT	195.00
	12-27		Catapulsion Stansbury Parut	49.95
	12-30		Summit Storage** 04356459275 UT	147.00
Total subtractions				\$1,700.33

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-31-10	Service Charge	1	10.75	-\$10.75
Fees and charges assessed this period				-\$10.75



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	733			733	5,949

