

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

Business Banking Statement
February 28, 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)

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.

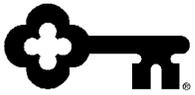
Turn sales into cash faster.

To expedite your payment process, Key Merchant Services offers:

- * Next-business-day funds available when deposited in your KeyBank checking account.*
- * Superior customer service through 24/7 online and telephone support.*
- * Flexible solutions for credit/debit card payment processing and value-added services like point-of-sale options, electronic check conversion, and much more to support your needs.*

To learn more about your services, call 1-888-KEY4BIZ® (option5).

Subject to credit approval and the terms of the service agreement. KeyBank is Member FDIC.



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Key Business Basics Checking 442161000587
QUANTUM MANAGEMENT SYSTEMS INC

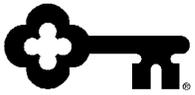
Beginning balance 1-31-09	\$88.81
7 Additions	+1,800.00
22 Subtractions	-1,690.27
Net fees and charges	-20.70
Ending balance 2-28-09	\$177.84

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-2		Internet Trf Fr DDA 0000442161000546 4451	\$500.00
	2-3		Internet Trf Fr DDA 0000442161000546 4451	100.00
	2-4		Internet Trf Fr DDA 0000442161000546 4451	350.00
	2-9		Internet Trf Fr DDA 0000442161000546 4451	250.00
	2-9		Deposit Branch 0216 Utah	200.00
	2-17		Internet Trf Fr DDA 0000442161000546 4451	200.00
	2-20		Internet Trf Fr DDA 0000442161000546 4451	200.00
			Total additions	\$1,800.00

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-2		POS Mac Albertsons Park City UT	\$42.54
	2-3		Direct Withdrawal, 85401 Midwest Payment	311.91
	2-4		Beehive Storage Lc Bountiful UT	170.00
	2-4		Direct Withdrawal, Merchant Bankcd Fee	64.90
	2-4		Eapps 770-4482100 GA	17.02
	2-6		Nikken Inc Irvine CA	49.33
	2-10		Experts Exchange Lic 805-7870603 CA	13.00
	2-11		Debit Memo	378.72
	2-11		POS Mac 10500108357 Park City UT	39.28
	2-11		Direct Withdrawal, Paypal Inst Xfer	9.29
	2-11		POS Mac Usps 497788015 Park City UT	4.95
	2-17		Adt*Security Services 800-238-2455 FL	40.57
	2-17		Leasecomm Corporation 7819944800 MA	38.45
	2-17		Handmark Inc 816-472-7256 MO	29.95
	2-17		Blockbuster.Com 866-692-2789 TX	21.25
	2-18		Direct Withdrawal, State Farm Ro 27Sfpp	104.08
	2-18		POS Mac State Liquor S Park City UT	56.09
	2-20		Security Metrics 801-7249600 UT	19.99
	2-23		Travel Clean Car Wash Park City UT	12.00
	2-25		Summit Storage** 4356459275 UT	195.00
	2-27		Catapulsion Stansbury Parut	49.95
	2-27		Eapps 770-4482100 GA	22.00
			Total subtractions	\$1,690.27



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Fees and charges

Date		Quantity	Unit Charge	
2-27-09	Key Online Banking Fee-Quickbooks	1	9.95	-\$9.95
2-27-09	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				-\$20.70



OnePass[®] summary

OnePass number	Miles earned this period	Bonus miles this period	Adjusted miles this period	OnePass miles this period	Total miles this year
WP206268	412			412	1,191

Account messages

Important information regarding changes to your Account.

Effective April 1, 2009, the following changes will be made to your account.

The number of tiers for transaction limits used to assess the Overdraft Item and Return Item (NSF) Charges will change from three tiers to two tiers (three or more OD/NSF transactions) and the charges will increase to \$37.00 for the second tier. Each overdraft and returned item will continue to be counted over a rolling 12 statement period to determine the charge to be assessed.

The charge for an outgoing domestic wire transfer will increase to \$25.00.

The charge for an outgoing international wire transfer will increase to \$40.00.

Please read and retain this information with all of your Account opening Agreements and Disclosures.

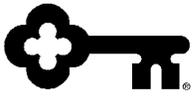
Important notice to KeyMiles and KeyMiles Preferred Debit Card Customers

Important information regarding changes to your KeyBank KeyMiles(R) Debit Card Program

On March 20, 2009, the following changes will go into effect based on the type of Card you have.

KeyMiles Card

For PIN/POS purchase transactions made with your Card you will earn (1) OnePass mile for every \$6.00 spent. For signature purchase transactions made with your Card you will continue to earn one (1) Onepass mile for every \$2.00 spent. The KeyMiles Card annual membership fee will be waived each year if you earned 15,000 Onepass miles during the year prior to your enrollment anniversary month.



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Account messages (con't)

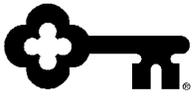
KeyMiles Preferred Card

For PIN/POS purchase transactions made with your Card you will earn (1) OnePass mile for every \$6.00 spent. For signature purchase transactions made with your Card you will continue to earn one (1) OnePass mile for every \$1.00 spent.

The KeyMiles Preferred Card annual membership fee will continue to be waived.

For cardholders with a KeyMiles Card or a KeyMiles Preferred Card or if you are waiting for receipt of a new Card, there will be a change as to when you will receive your one time enrollment bonus miles. You will receive your enrollment bonus miles after you have made three signature purchase transactions.

Please read and retain this information with the Rules for KeyBank's KeyMiles Debit Card Program.



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 ELECTRONIC 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:

- XFERTO SAV - Transfer to Savings Account
XFERFROM SAV - Transfer from Savings Account
XFERTO CKG - Transfer to Checking Account
XFERFROM 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 question.

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

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.
2 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.
3 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.

4 List from your check register any checks or other deductions that are not shown on your statement.

Table with 2 columns: Check # or Date, Amount. Multiple rows for data entry.

5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Date, Amount. Includes a TOTAL row with a dollar sign.

6 Enter ending balance shown on your statement. \$

7 Add 5 and 6 and enter total here. \$

8 Enter total from 4. \$

9 Subtract 8 from 7 and enter difference here. \$

This amount should agree with your check register balance.