



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

Business Banking Statement
January 31, 2009
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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.

*Time. Money.
And a way to save on both.*

Maximize your banking relationship by keeping both your business and personal checking accounts in one place. With the Key Total Banking program, you can easily take advantage of cost- and time-saving benefits.

Getting started is easy.

If you're a Sole Proprietor:

- 1. Open a new or have an existing Key Business Reward Checking® account.*
- 2. Open a new or have an existing personal checking account at Key.*

If you're a Business Signer:

- 1. You must first be a signer on any new or existing business checking account at Key.*



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KeyNotes (con't)

2. Open a new or have an existing personal relationship checking account at Key.

3. Talk to a Relationship Manager about the Key Total Banking program to have your monthly service charge waived.

Key has a variety of business and personal checking accounts that are designed to provide you the most ideal options to achieve your financial goals.

Call us at 888-KEY4BIZ® (888-539-4249) or visit your local KeyBank branch.

Please note, for clients in Alaska, Washington, Oregon, Maine, Vermont and New York:

If your Key Business Reward Checking Account was opened on or after June 17, 2005, you need not do anything. Your accounts will be linked automatically for purposes of combining balances to waive the monthly Maintenance Service Charge. If you have another type of account that was opened prior to June 17, 2005, and are converting it to a Key Business Reward Checking Account, you must contact KeyBank to have it linked to the accounts mentioned in the second bullet point above for purposes of combining balances to waive the monthly Maintenance Service Charge. You can do this at your local KeyBank branch office or by calling 1-888-KEY4BIZ (1-888-539-4249).

Time to reorder banking supplies for your business checking account? KeyBank has a wide variety of business products to meet the ever-changing needs of your business. With products ranging from three-to-a-page checks and computer/laser checks (compatible with over 1400 types of software) to deposit tickets, stamps, and security deposit bags, you're sure to find something you need. Call 800-503-2345 to speak with a business product expert, or go online to expertchecks.com to place your order today! Your satisfaction is always guaranteed when you buy Harland Clarke checks and accessories.

KeyBank now offers personalized stationery and accessories! Visit retaildirect.com/keybank for more details!

Key Business Basics Checking 442161000587

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 12-31-08	\$162.25
5 Additions	+2,350.00
36 Subtractions	-2,366.24
Net fees and charges	-57.20
Ending balance 1-31-09	\$88.81

Additions

Deposits	Date	Serial #	Source	
	1-2		Internet Trf Fr DDA 0000442161000546 4451	\$1,000.00
	1-5		Internet Trf Fr DDA 0000442161000546 4451	300.00
	1-20		Internet Trf Fr DDA 0000442161000546 4451	500.00
	1-20		Internet Trf Fr DDA 0000442161000546 4451	350.00
	1-22		Internet Trf Fr DDA 0000442161000546 4451	200.00
			Total additions	\$2,350.00



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Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-5		Beehive Storage Lc Bountiful UT	\$170.00
	1-5		Direct Withdrawal, Merchant Bankcd Fee	64.90
	1-5		POS Mac Albertsons Park City UT	52.14
	1-5		Eapps 770-4482100 GA	8.57
	1-6		Direct Withdrawal, KeyBank N.A. Loan Paymt	296.45
	1-6		Nikken Inc Irvine CA	49.33
	1-6		POS Mac State Liquor # Park City UT	17.13
	1-8		POS Mac State Liquor # Park City UT	64.21
	1-9		POS Mac Smiths Park City UT	64.05
	1-9		Direct Withdrawal, Paypal Inst Xfer	9.83
	1-9		Teriyaki Grill Park Ci Park City UT	6.82
	1-12		Experts Exchange Llc 805-7870603 CA	13.00
	1-13		POS Mac 10500108357 Park City UT	53.20
	1-13		POS Mac Treasure Mount Park City UT	48.60
	1-13		POS Mac Usps 497788015 Park City UT	10.85
	1-14		Adt*Security Services 800-238-2455 FL	38.78
	1-14		Blockbuster.Com 866-692-2789 TX	21.25
	1-15		Direct Withdrawal, 85401 Midwest Payment	296.91
	1-15		POS Mac State Liquor # Park City UT	47.79
	1-15		Leasecomm Corporation 7819944800 MA	41.45
	1-16		Direct Withdrawal, State Farm Ro 27Sfpp	104.08
	1-20		POS Mac 10500108357 Park City UT	175.37
	1-20		Terminix Int. Lockbox 800-837-6464 TN	105.00
	1-21		POS Mac State Liquor S Park City UT	39.87
	1-21		POS Mac Usps 497788015 Park City UT	32.07
	1-21		Direct Withdrawal, 85401 Midwest Payment	15.00
	1-23		Summit Storage** 4356459275 UT	195.00
	1-23		Gq Imaging, Inc 3233182155 CA	57.23
	1-23		Cr *Consumer Reports 800-234-1645 NE	20.00
	1-23		Travel Clean Car Wash Park City UT	10.00
	1-26		The Home Depot 4415 Park City UT	74.78
	1-27		Catapulsion Stansbury Parut	49.95
	1-27		Eapps 770-4482100 GA	22.00
	1-28		Direct Withdrawal, Paypal Inst Xfer	25.00
	1-28		POS Mac 10500108357 Park City UT	11.67
	1-29		POS Mac State Liquor S Park City UT	53.96
			Total subtractions	\$2,366.24

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-16-09	Tier 3 Overdraft Item Charge	1	36.50	-\$36.50
1-30-09	Key Online Banking Fee-Quickbooks	1	9.95	-9.95
1-30-09	Service Charge	1	10.75	-10.75
	Fees and charges assessed this period			-\$57.20



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**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	779			779	779

