



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

Business Banking Statement
January 31, 2010
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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.

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 December 14, 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 Connecticut, Maine, Vermont and the following counties in New York (Albany, Bronx, Broome, Cayuga, Chemung, Chenango, Clinton, Columbia, Cortland, Delaware, Dutchess, Essex, Franklin, Fulton, Greene, Hamilton, Herkimer, Jefferson, Kings, Lewis, Madison, Montgomery, Nassau, New York, Oneida, Onondaga, Orange, Oswego, Otsego, Putnam,



KeyNotes (con't)

Queens, Rensselaer, Richmond, Rockland, Saratoga, Schenectady, Schoharie, Schuylar, Seneca, St. Lawrence, Suffolk, Sullivan, Tioga, Tompkins, Ulster, Warren, Washington, Westchester). These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Ohio, Kentucky, Michigan, Indiana, Colorado, Idaho, Utah, Alaska, Oregon, Washington and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates):

0110*, 0111*, 0112*, 0113*, 0114*, 0115*, 0116*, 0117*, 0118*, 0119*, 0210*, 0211*, 0212*, 0213*, 0214*, 0215*, 0216*, 0219*, 0260*, 0280*, 0310*, 0311*, 0312*, 0313*, 0319*, 0360*, 0510*, 0514*, 0520*, 0521*, 0522*, 0540*, 0550*, 0560*, 0570*, 2110*, 2111*, 2112*, 2113*, 2114*, 2115*, 2116*, 2117*, 2118*, 2119*, 2210*, 2211*, 2212*, 2213*, 2214*, 2215*, 2216*, 2219*, 2260*, 2280*, 2310*, 2311*, 2312*, 2313*, 2319*, 2360*, 2510*, 2514*, 2520*, 2521*, 2522*, 2540*, 2550*, 2560*, 2570*

The routing numbers listed below were previously considered local to the states of Ohio, Kentucky, Michigan, Indiana, Colorado, Idaho, Utah, Alaska, Oregon, Washington 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 Connecticut, Maine, Vermont, and the following counties in New York (Albany, Bronx, Broome, Cayuga, Chemung, Chenango, Clinton, Columbia, Cortland, Delaware, Dutchess, Essex, Franklin, Fulton, Greene, Hamilton, Herkimer, Jefferson, Kings, Lewis, Madison, Montgomery, Nassau, New York, Oneida, Onondaga, Orange, Oswego, Otsego, Putnam, Queens, Rensselaer, Richmond, Rockland, Saratoga, Schenectady, Schoharie, Schuylar, Seneca, St. Lawrence, Suffolk, Sullivan, Tioga, Tompkins, Ulster, Warren, Washington, Westchester).

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

Funds from deposits of local checks will be available on the first business day



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KeyNotes (con't)

after the day of your deposit unless the routing number listed above is denoted with an asterisk(*). If the routing number is denoted 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.

Key Business Basics Checking 442161000587

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 12-31-09	\$302.23
6 Additions	+1,324.90
22 Subtractions	-1,130.70
Net fees and charges	-261.25
Ending balance 1-31-10	\$235.18

Additions

Deposits	Date	Serial #	Source	
	1-8		Internet Trf Fr DDA 0000442161004993 4451	\$69.90
	1-15		Internet Trf Fr DDA 0000442161004993 4451	230.00
	1-15		Internet Trf Fr DDA 0000442161000546 4451	200.00
	1-21		Internet Trf Fr DDA 0000442161000546 4451	175.00
	1-26		Internet Trf Fr DDA 0000442161000546 4451	450.00
	1-29		Internet Trf Fr DDA 0000442161000546 4451	200.00
			Total additions	\$1,324.90

Subtractions

Withdrawals	Date	Serial #	Location	
	1-4		Direct Withdrawal, Merchant Bankcd Fee	\$45.95
	1-4		Chevron 0072991 Park City UT	25.00
	1-7		POS Mac State Liquor # Park City UT	49.95
	1-7		Eapps 770-4482100 GA	10.94
	1-8		Staples 00108357 Park City UT	69.90
	1-11		POS Mac State Liquor S Park City UT	28.18
	1-11		Travel Clean Car Wash Park City UT	12.00
	1-13		Nails Labelle Park City UT	41.00
	1-14		Teriyaki Grill Park Ci Park City UT	15.69
	1-15		Sundance Film Festival 000-0000000 UT	230.00
	1-15		Leasecomm Corporation 07819944800 MA	41.36
	1-15		Adt*Security Services 800-238-2455 FL	40.57
	1-15		Blockbuster.Com 866-692-2789 TX	21.26
	1-19		Direct Withdrawal, State Farm Ro 27Sfpp	101.51
	1-19		POS Mac State Liquor S Park City UT	36.69
	1-20		Jeremy Store 00403428 Park City UT	28.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>		
	1-25		Summit Storage**	04356459275	UT 195.00
	1-26		POS Mac State Liquor #		Park City UT 18.54
	1-26		Direct Withdrawal, Paypal		Inst Xfer 10.14
	1-27		Catapulsion	Stansbury	Parut 49.95
	1-27		Eapps	770-4482100	GA 22.00
	1-29		POS Mac State Liquor #		Park City UT 37.07
Total subtractions					\$1,130.70

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-14-10	Tier 2 Overdraft Item Charge	1	37.00	-\$37.00
1-15-10	Tier 2 Overdraft Item Charge	1	37.00	-37.00
1-19-10	Tier 2 Overdraft Item Charge	1	37.00	-37.00
1-20-10	Tier 2 Overdraft Item Charge	1	37.00	-37.00
1-21-10	Tier 2 Overdraft Item Charge	1	37.00	-37.00
1-25-10	Recurring Overdraft Service Charge	1	28.50	-28.50
1-26-10	Tier 2 Overdraft Item Charge	1	37.00	-37.00
1-29-10	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				-\$261.25



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	431			431	431



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.

- 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.

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.

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. Includes a TOTAL row at the bottom.

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.

Table with 2 columns: Dollar sign, empty space.

7 Add 5 and 6 and enter total here.

Table with 2 columns: Dollar sign, empty space.

8 Enter total from 4.

Table with 2 columns: Dollar sign, empty space.

9 Subtract 8 from 7 and enter difference here.

Table with 2 columns: Dollar sign, empty space.

This amount should agree with your check register balance.