



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

Business Banking Statement
March 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)

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.

*Pay your business taxes. Wherever. Whenever.
Manage your taxes online, by phone or by fax.*

KeyTax® makes paying your business taxes less taxing. Making routine tax payments throughout the year can be burdensome and time-consuming. With KeyTax, you can take care of all your payments - anytime and from anywhere.

KeyTax lets you pay your federal, state and most local taxes online or by phone without the hassle of payment coupons, check writing, or trips to the bank. Not only is it convenient, flexible, and secure, it's FREE to Key Business Reward Checking® clients who meet minimum balance requirements.

With KeyTax, you get:

- * A confidential Access Code and Personal Identification Number (PIN)*
- * Real-time confirmations for each payment*



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KeyNotes (con't)

- * IRS confirmation numbers within 24 hours for all federal payments
- * Proof of payment available via mailed or faxed receipts
- * Ability to schedule payments up to 30 days in advance

For more information, call us at 888-KEY4BIZ® (888-539-4249), visit key.com/keytax or visit your local KeyBank branch.

Key Business Basics Checking 442161000587

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 2-28-09	\$177.84
10 Additions	+2,702.30
23 Subtractions	-1,577.11
Net fees and charges	-341.20
Ending balance 3-31-09	\$961.83

Additions

Deposits	Date	Serial #	Source	
	3-2		Internet Trf Fr DDA 0000442161000546 4451	\$75.00
	3-3		Internet Trf Fr DDA 0000442161000546 4451	50.00
	3-5		Internet Trf Fr DDA 0000442161000546 4451	320.00
	3-6		Internet Trf Fr DDA 0000442161000546 4451	165.00
	3-9		Security Metrics 801-7249600 UT	19.99
	3-10		Internet Trf Fr DDA 0000442161000546 4451	50.00
	3-11		Internet Trf Fr DDA 0000442161000546 4451	100.00
	3-12		Customer Deposit	322.31
	3-23		Internet Trf Fr DDA 0000442161000546 4451	600.00
	3-30		Internet Trf Fr DDA 0000442161000546 4451	1,000.00
			Total additions	\$2,702.30

Subtractions

Withdrawals	Date	Serial #	Location	
	3-3		Direct Withdrawal, 85401 Midwest Payment	\$311.91
	3-3		Beehive Storage Lc Bountiful UT	170.00
	3-4		Eapps 770-4482100 GA	17.34
	3-5		Direct Withdrawal, Merchant Bankcd Fee	64.90
	3-6		Nikken Inc Irvine CA	49.33
	3-10		POS Mac State Liquor S Park City UT	36.69
	3-10		POS Mac Albertsons Park City UT	19.25
	3-10		Experts Exchange Llc 805-7870603 CA	13.00
	3-12		Budget Conferencing In Cambridge MA	14.72
	3-12		POS Mac State Liquor # Park City UT	9.94
	3-16		Internet Trf To DDA 0000442161000546 4451	325.00
	3-16		Leasecomm Corporation 7819944800 MA	38.45
	3-16		Direct Withdrawal, Paypal Inst Xfer	25.00
	3-16		Blockbuster.Com 866-692-2789 TX	21.25
	3-17		Direct Withdrawal, State Farm Ro 27Sfpp	104.08
	3-18		Adt*Security Services 800-238-2455 FL	40.57



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	3-25		Summit Storage** 4356459275 UT	195.00
	3-26		Direct Withdrawal, Paypal Inst Xfer	9.73
	3-27		Catapultion Stansbury Parut	49.95
	3-27		Eapps 770-4482100 GA	22.00
	3-31		POS Mac Usps 497788015 Park City UT	5.00
	3-31		Smarte Carte 1130 Q39 Denver CO	4.00
	3-31		KeyMiles Annual Membership Fee	30.00
Total subtractions				\$1,577.11

Fees and charges

Date		Quantity	Unit Charge	
3-3-09	Tier 3 Overdraft Item Charge	1	36.50	-\$36.50
3-4-09	Tier 3 Overdraft Item Charge	1	36.50	-36.50
3-5-09	Summary - Tier 3 Overdraft Item Charge	2	36.50	-73.00
3-16-09	Tier 3 Overdraft Item Charge	1	36.50	-36.50
3-17-09	Summary - Tier 3 Overdraft Item Charge	2	36.50	-73.00
3-19-09	Tier 3 Overdraft Item Charge	1	36.50	-36.50
3-20-09	Recurring Overdraft Service Charge	1	28.50	-28.50
3-31-09	Key Online Banking Fee-Quickbooks	1	9.95	-9.95
3-31-09	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				-\$341.20



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	355		10	345	1,536

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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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.

