



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

Business Banking Statement
May 31, 2009
page 1 of 4

442161000587



1 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.

*Key is proud to celebrate small businesses in May!
Key has designed a suite of programs aimed at educating and informing you of the many solutions, services and support available for businesses like yours.*

Visit your local branch any time and ask us how we can help you with all your business needs. Relationship Managers are eager to discuss additional ways to improve your business with topics and solutions focusing on:

- *Better cash flow management*
- *Efficient time-saving solutions*
- *Business growth and development*
- *Identifying personal banking needs*

[Visit your local branch today!]



442161000587

Key Business Basics Checking 442161000587
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 4-30-09	\$589.77
4 Additions	+2,290.83
18 Subtractions	-1,238.77
Net fees and charges	-24.70
Ending balance 5-31-09	\$1,617.13

Additions

Deposits	Date	Serial #	Source	
	5-4		Nikken Inc Irvine CA	\$40.83
	5-13		Internet Trf Fr DDA 0000442161000546 4451	250.00
	5-18		Internet Trf Fr DDA 0000442161000546 4451	1,000.00
	5-28		Internet Trf Fr DDA 0000442161000546 4451	1,000.00
			Total additions	\$2,290.83

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
1101	5-6	\$250.00

Paper Checks Paid \$250.00

Withdrawals	Date	Serial #	Location	
	5-4		Eapps 770-4482100 GA	\$23.84
	5-4		ATM Key 1555 Snow Creek Park City UT	20.00
	5-5		Internet Trf To DDA 0000442161000546 4451	200.00
	5-7		Direct Withdrawal, Merchant Bankcd Fee	44.95
	5-14		Adt*Security Services 800-238-2455 FL	40.57
	5-15		POS Mac Whole Foods MA Park City UT	44.89
	5-15		Leasecomm Corporation 7819944800 MA	38.36
	5-15		Blockbuster.Com 866-692-2789 TX	21.25
	5-18		Direct Withdrawal, State Farm Ro 27Sfpp	104.87
	5-19		ATM Mac 7675 East Union Av Denver CO	22.50
	5-21		POS Mac Smiths Park City UT	46.31
	5-21		POS Mac Whole Foods MA Park City UT	6.18
	5-26		Summit Storage** 4356459275 UT	195.00
	5-26		ATM Mac 776 N Terminal Dr. Salt Lake UT	82.50
	5-26		POS Mac #00307 Alberts Park City UT	25.60
	5-27		Catapulsion Stansbury Parut	49.95
	5-27		Eapps 770-4482100 GA	22.00
			Total subtractions	\$1,238.77

Fees and charges

Date		Quantity	Unit Charge	
5-29-09	Regional ATM Withdrawal Fee	2	2.00	-\$4.00



442161000587

Fees and charges

(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-29-09	Key Online Banking Fee-Quickbooks	1	9.95	-9.95
5-29-09	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				-\$24.70



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	216		20	196	2,057

