



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

Business Banking Statement
November 30, 2009
page 1 of 5

442161000587



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QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE # 242
PARK CITY UT 84060-5125

Questions or comments?

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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 October 16, 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 state of Colorado. These routing numbers will now also be considered local for all checks deposited in KeyBank branches in Ohio, Kentucky, Michigan, Indiana and in the following counties in New York (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Steuben, Wayne, Wyoming, Yates):



KeyNotes (con't)

0920*, 0921*, 0929*, 1010*, 1011*, 1012*, 1019*, 1020*, 1021*, 1022*, 1023*,
1030*, 1031*, 1039*, 1070*, 1110*, 1111*, 1113*, 1119*, 1120*, 1122*, 1123*,
1130*, 1131*, 1140*, 1149*, 1163*, 2920*, 2921*, 2929*, 3010*, 3011*, 3012*,
3019*, 3020*, 3021*, 3022*, 3023*, 3030*, 3031*, 3039*, 3070*, 3110*, 3111*,
3113*, 3119*, 3120*, 3122*, 3123*, 3130*, 3131*, 3140*, 3149*, 3163*

The routing numbers listed below were previously considered local to the states of Ohio, Kentucky, Michigan, Indiana, 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 Colorado.

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*, 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*, 3040*, 3041*, 3049*

Funds from deposits of local checks will be available on the first business day after the day of your deposit unless the routing number listed above is denoted with an asterisk(*). If the routing number is denoted with 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.

Sign-up as a new KeyBank Payroll Services, Powered by CompuPay, client by 12/31/09, and receive one year of Peachtree by Sage Complete Accounting 2010 software and customer support free. Visit key.com/smallbusiness for promotion details and instructions.

Payroll services and promotional offer provided by CompuPay Inc to new payroll clients only. Peachtree Complete services provided by Sage for new Peachtree by Sage clients only. Single user version of Peachtree Complete. KeyBank is Member FDIC.

Enter the \$2,000 Online Bill Pay Sweepstakes.

How to Enter: Simply complete five or more online payments with Online Bill Pay* between October 1 and November 30, 2009, and you'll be entered automatically in our sweepstakes drawing.**

One (1) First Prize: \$2,000 Key Possibilities® Mastercard® Gift card
Two (2) Second Prizes: \$1,000 Key Possibilities® Mastercard® Gift Cards
Three (3) Third Prizes: \$250 Key Possibilities® Mastercard® Gift Cards

Online Bill Pay lets you pay anyone you would normally pay with a check,



442161000587

KeyNotes (con't)

*schedule single, recurring, and future dated payments, conveniently view payment history, and more.
 (Get started today. Visit key.com and sign up for Online Bill Pay.)*

**Normal account service charges still apply.*

***There is no purchase necessary to enter or win. See official rules at Key.com for complete details.*

Key Business Basics Checking 442161000587

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 10-31-09	\$170.51
5 Additions	+1,650.00
31 Subtractions	-1,529.08
Net fees and charges	-158.75
Ending balance 11-30-09	\$132.68

Additions

Deposits	Date	Serial #	Source	
	11-2		Internet Trf Fr DDA 0000442161000546 4451	\$300.00
	11-12		Internet Trf Fr DDA 0000442161000546 4451	100.00
	11-16		Internet Trf Fr DDA 0000442161000546 4451	250.00
	11-23		Internet Trf Fr DDA 0000442161000546 4451	500.00
	11-27		Internet Trf Fr DDA 0000442161000546 4451	500.00
			Total additions	\$1,650.00

Subtractions

Withdrawals	Date	Serial #	Location	
	11-2		POS Mac Fresh Market J Jeremy Ran UT	\$48.25
	11-2		Jeremy Store 00403428 Park City UT	23.00
	11-2		POS Mac State Liquor # Park City UT	18.54
	11-4		Direct Withdrawal, Merchant Bankcd Fee	45.95
	11-5		POS Mac State Liquor # Park City UT	47.01
	11-9		Internet Trf To DDA 0000442161000546 4451	150.00
	11-9		Godaddy.Com 480-5058855 AZ	10.87
	11-9		Eapps 770-4482100 GA	9.69
	11-9		J2 *Evoice Plus Svc 323-817-3206 CA	4.95
	11-10		POS Mac State Liquor S Park City UT	51.56
	11-12		Godaddy.Com 480-5058855 AZ	21.74
	11-16		ATM Key 1555 Snow Creek Park City UT	80.00
	11-16		Leasecomm Corporation 07819944800 MA	38.36
	11-16		POS Mac State Liquor # Park City UT	32.49
	11-16		POS Mac Fresh Market J Jeremy Ran UT	26.07
	11-16		Blockbuster.Com 866-692-2789 TX	21.26
	11-16		POS Mac State Liquor S Park City UT	18.35
	11-17		Direct Withdrawal, State Farm Ro 27Sfpp	101.51
	11-17		Adt*Security Services 800-238-2455 FL	40.57



442161000587

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-20		Jeremy Store 00403428 Park City UT	17.20
	11-23		POS Mac Whole Foods MA Park City UT	61.59
	11-23		POS Mac Smiths Park City UT	17.33
	11-24		Summit Storage** 04356459275 UT	195.00
	11-24		Park West 7-11 Q39 Park City UT	22.07
	11-25		L B Southwark - Tt London Gb	198.18
	11-25		Mastercard Cross Border Fee	1.58
	11-25		Mastercard Currency Exchange Fee	0.40
	11-25		Budget Conferencing Atlanta GA	142.87
	11-27		Catapulsion Stansbury Parut	49.95
	11-30		Eapps 770-4482100 GA	22.00
	11-30		Direct Withdrawal, Paypal Inst Xfer	10.74
Total subtractions				\$1,529.08

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-25-09	Summary - Tier 2 Overdraft Item Charge	2	37.00	-\$74.00
11-27-09	Summary - Tier 2 Overdraft Item Charge	2	37.00	-74.00
11-30-09	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				-\$158.75



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	462			462	5,138

