



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

Business Banking Statement
August 31, 2011
page 1 of 3

442161005925



31 T 0216 00000 R EM AO

QUANTUM DEFAULT SERVICES LLC
1776 PARK AVE STE 242
PARK CITY UT 84060-5148

Questions or comments?
Call our Key Business Resource Center
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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.

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Benefits to enrolling:

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- * Keep all your financial documents, such as Online Statements and Tax Forms, in one place*
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442161005925

Key Business Reward Checking 442161005925
 QUANTUM DEFAULT SERVICES LLC

Beginning balance 7-31-11	\$107,000.00
9 Subtractions	-21,000.00
Ending balance 8-31-11	\$86,000.00

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-5		Withdrawal Branch 0216 Utah	\$5,000.00
	8-5		Internet Trf To DDA 0000442161004993 4451	2,000.00
	8-5		Internet Trf To DDA 0000442161004993 4451	2,000.00
	8-15		Internet Trf To DDA 0000442161004993 4451	2,000.00
	8-15		Internet Trf To DDA 0000442161004993 4451	2,000.00
	8-18		Internet Trf To DDA 0000442161004993 4451	2,000.00
	8-19		Withdrawal Branch 0216 Utah	2,000.00
	8-19		Direct Withdrawal, Key Dr. Transferinternet	2,000.00
	8-31		Internet Trf To DDA 0000442161004993 4451	2,000.00
Total subtractions				\$21,000.00



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>
KU176654					

