

Direct Community Bank, N.A.
 Inquiries to: Adirondack Region
 1199 Main Street
 Long Lake, NY 12847
 Telephone: (518) 624-5161

Date 5/30/14 Page 1
 Primary Account @XXXXXXXXX@67433
 Enclosures 43

LONG LAKE DINER
 1161 MAIN STREET
 LONG LAKE NY 12847-0006

Checking Accounts

Free Business Checking		Number of Enclosures	43
Account Number	@XXXXXXXXX@67433	Statement Dates	5/01/14 thru 6/01/14
Previous Balance	4,861.50	Days in the statement period	32
73 Deposits/Credits	24,981.39	Average Ledger	2,723.81
76 Checks/Debits	23,949.78	Average Collected	2,723.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,893.11		

Date	Description	Credits	Debits	Balance
5/01	Deposit		360.00	5,221.50
5/01	Deposit		371.00	5,592.50
5/01	Deposit		393.00	5,985.50
5/01	Deposit		760.00	6,745.50
5/01	MERCH ADV MAX ADVANCE LLC		126.00-	6,619.50
	CCD 866-629-4464#31			
5/01	3491446 ON DECK CAPITAL		267.86-	6,351.64
	CCD 3491446			
5/02	GLOBAL DEP GLOBAL PAYMENTS		21.00	6,372.64
	CCD 8788430128492			
5/02	GLOBAL STL GLOBAL PAYMENTS		99.43-	6,273.21
	CCD 8788430128492			
5/02	MERCH ADV MAX ADVANCE LLC		126.00-	6,147.21
	CCD 866-629-4464#32			
5/02	3505315 ON DECK CAPITAL		267.86-	5,879.35
	CCD 3505315			
5/02	Check 3099		1,146.01-	4,733.34
5/02	Check 3143		1,533.57-	3,199.77
5/05	COLLECTION AMERICAN EXPRESS		7.95-	3,191.82
	CCD 1310453881			
5/05	MERCH ADV MAX ADVANCE LLC		126.00-	3,065.82
	CCD 866-629-4464#33			
5/05	NYSEG BILL NYSEG		248.23-	2,817.59
	PPD 010012349543			
	LONGLAKE DINER			
5/05	3515480 ON DECK CAPITAL		267.86-	2,549.73
	CCD 3515480			

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Free Business Checking @XXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
5/05	MTG PMT CCO MORTGAGE WEB		615.71-	1,934.02
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		85.78	2,019.80
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		251.67	2,271.47
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		354.44	2,625.91
5/06	Deposit		76.00	2,701.91
5/06	Deposit		132.00	2,833.91
5/06	Deposit		513.00	3,346.91
5/06	Deposit		730.00	4,076.91
5/06	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#34		126.00-	3,950.91
5/06	3525455 ON DECK CAPITAL CCD 3525455		267.86-	3,683.05
5/06	Check 3098		225.00-	3,458.05
5/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		52.13	3,510.18
5/07	57046761 FIRST NIAGARA BA TEL		15.00-	3,495.18
5/07	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#35		126.00-	3,369.18
5/07	3535512 ON DECK CAPITAL CCD 3535512		267.86-	3,101.32
5/07	57046761 FIRST NIAGARA BA TEL		666.09-	2,435.23
5/07	Check 3144		500.00-	1,935.23
5/08	Deposit		228.41	2,163.64
5/08	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#36		126.00-	2,037.64
5/08	3545557 ON DECK CAPITAL CCD 3545557		267.86-	1,769.78
5/08	8888665173 Crossroads (FDR) PPD 32686971 James Piraino		617.00-	1,152.78
5/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		132.83	1,285.61
5/09	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#37		126.00-	1,159.61
5/09	3558357 ON DECK CAPITAL CCD 3558357		267.86-	891.75
5/09	Check 3096		278.05-	613.70

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
5/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		97.53	711.23
5/12	Deposit		242.00	953.23
5/12	Deposit		490.50	1,443.73
5/12	Deposit		634.00	2,077.73
5/12	Deposit		771.00	2,848.73
5/12	Transf to CKFREBUS 0004 Confirmation number 512147310		250.00-	2,598.73
5/12	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#38		126.00-	2,472.73
5/12	3568446 ON DECK CAPITAL CCD 3568446		267.86-	2,204.87
5/12	Check 3100		300.00-	1,904.87
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		128.71	2,033.58
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		184.70	2,218.28
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		263.00	2,481.28
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		326.56	2,807.84
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		723.85	3,531.69
5/13	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAINO, PAULA M		69.00-	3,462.69
5/13	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#39		126.00-	3,336.69
5/13	3578555 ON DECK CAPITAL CCD 3578555		267.86-	3,068.83
5/13	GEICO PYMT GEICO PPD UAQTS47DOOTODTE JAMES D PIRAINO		332.68-	2,736.15
5/14	PHONE PYMT COMENITY PAY WFN TEL		50.00-	2,686.15
5/14	INS.PREM. ALLSTATE LIFE-NY PPD A7659737988EF LONG LAKE DINER		72.00-	2,614.15
5/14	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#40		126.00-	2,488.15
5/14	3588610 ON DECK CAPITAL CCD 3588610		267.86-	2,220.29

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
5/14	NYSEG BILL NYSEG CCD 010010888088		430.58-	1,789.71
5/14	Payment ATT CCD 923274003MYW9T		540.46-	1,249.25
5/15	Deposit		20.00	1,269.25
5/15	Deposit		275.00	1,544.25
5/15	Transf to CKFREBUS 0004 Confirmation number 515143869		300.00-	1,244.25
5/15	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#41		126.00-	1,118.25
5/15	3598748 ON DECK CAPITAL CCD 3598748		267.86-	850.39
5/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		164.35	1,014.74
5/16	Deposit		260.00	1,274.74
5/16	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#42		126.00-	1,148.74
5/16	3609988 ON DECK CAPITAL CCD 3609988		267.86-	880.88
5/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		130.07	1,010.95
5/19	Deposit		177.00	1,187.95
5/19	Deposit		262.56	1,450.51
5/19	Deposit		591.00	2,041.51
5/19	Deposit		906.61	2,948.12
5/19	LEASE PYMT LEASE FINANCE GR CCD 1795141:0519		21.55-	2,926.57
5/19	LEASE PYMT LEASE FINANCE GR CCD 1795234:0519		21.55-	2,905.02
5/19	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#43		126.00-	2,779.02
5/19	3620129 ON DECK CAPITAL CCD 3620129		267.86-	2,511.16
5/19	Check 3103		383.42-	2,127.74
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		92.51	2,220.25
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		104.80	2,325.05
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		181.10	2,506.15
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		192.45	2,698.60

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		277.32	2,975.92
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		306.22	3,282.14
5/20	Transf to CKFREBUS 0004 Confirmation number 520143184		700.00-	2,582.14
5/20	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#44		126.00-	2,456.14
5/20	TELECOM FRONTIER COMM WEB		163.78-	2,292.36
5/20	3629828 ON DECK CAPITAL CCD 3629828		267.86-	2,024.50
5/20	Check 3101		240.48-	1,784.02
5/20	Check 3102		1,500.00-	284.02
5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		58.05	342.07
5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		64.31	406.38
5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		350.31	756.69
5/21	Deposit		144.00	900.69
5/21	Deposit		280.00	1,180.69
5/21	BILLING DUVERA PPD 000004315301_ID PIRAINO, JAMES		84.47-	1,096.22
5/21	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#45		126.00-	970.22
5/21	3640717 ON DECK CAPITAL CCD 3640717		267.86-	702.36
5/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		256.39	958.75
5/22	Deposit		210.00	1,168.75
5/22	Transf to CKGCOMPL 0001 Confirmation number 522143657		10.00-	1,158.75
5/22	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#46		126.00-	1,032.75
5/22	3651016 ON DECK CAPITAL CCD 3651016		267.86-	764.89
5/22	Check 31		105.00-	659.89
5/23	Telephone Transfer to long lake diner		1,000.00	1,659.89
5/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		373.75	2,033.64

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LONG LAKE DINER
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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
5/23	Deposit		108.00	2,141.64
5/23	Deposit		453.00	2,594.64
5/23	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#47		126.00-	2,468.64
5/23	3662277 ON DECK CAPITAL CCD 3662277		267.86-	2,200.78
5/27	TAX REFUND NY STATE CCD *****7573		65.00	2,265.78
5/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		100.28	2,366.06
5/27	Deposit		20.00	2,386.06
5/27	Deposit		304.00	2,690.06
5/27	Deposit		415.00	3,105.06
5/27	Deposit		822.82	3,927.88
5/27	Deposit		944.00	4,871.88
5/27	Deposit		1,057.00	5,928.88
5/27	MERCH ADV MAX ADVANCE LLC CCD 866-629-4464#48		126.00-	5,802.88
5/27	3672651 ON DECK CAPITAL CCD 3672651		267.86-	5,535.02
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		178.84	5,713.86
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		205.08	5,918.94
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		375.49	6,294.43
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		417.47	6,711.90
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		498.33	7,210.23
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		500.84	7,711.07
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		503.92	8,214.99
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		512.28	8,727.27
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		878.49	9,605.76
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		978.66	10,584.42
5/28	Transf to CKFREBUS 0004 Confirmation number 528143325		575.00-	10,009.42

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LONG LAKE DINER
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Free Business Checking		@XXXXXXXXX@67433	(Continued)	
Date	Description	Credits	Debits	Balance
5/28	MERCH ADV MAX ADVANCE LLC		126.00-	9,883.42
	CCD 866-629-4464#49			
5/28	3683110 ON DECK CAPITAL		267.86-	9,615.56
	CCD 3683110			
5/28	Check 3105		1,882.00-	7,733.56
5/29	SETTLEMENT AMERICAN EXPRESS		37.59	7,771.15
	CCD 1310453881			
5/29	GLOBAL DEP GLOBAL PAYMENTS		67.45	7,838.60
	CCD 8788430128492			
5/29	GLOBAL DEP GLOBAL PAYMENTS		170.94	8,009.54
	CCD 8788430128492			
5/29	TAX REF IRS TREAS 310		366.00	8,375.54
	PPD 085544274200908			
	PIRAINO, JAMES D & PAU			
5/29	MERCH ADV MAX ADVANCE LLC		126.00-	8,249.54
	CCD 866-629-4464#50			
5/29	3693552 ON DECK CAPITAL		267.86-	7,981.68
	CCD 3693552			
5/30	MERCH ADV MAX ADVANCE LLC		126.00-	7,855.68
	CCD 866-629-4464#51			
5/30	3705139 ON DECK CAPITAL		267.86-	7,587.82
	CCD 3705139			
5/30	Check 3107		1,694.71-	5,893.11

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
5/22	31	105.00	5/20	3102	1,500.00
5/09	3096*	278.05	5/19	3103	383.42
5/06	3098*	225.00	5/28	3105*	1,882.00
5/02	3099	1,146.01	5/30	3107*	1,694.71
5/12	3100	300.00	5/02	3143*	1,533.57
5/20	3101	240.48	5/07	3144	500.00

* Denotes missing check numbers

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 Primary Account @XXXXXXXXXX@67433
 Enclosures 14

LONG LAKE DINER
 1161 MAIN STREET
 LONG LAKE NY 12847-0006

Checking Accounts

Free Business Checking		Number of Enclosures	14
Account Number	@XXXXXXXXXX@67433	Statement Dates	4/01/14 thru 4/30/14
Previous Balance	5,034.38	Days in the statement period	30
36 Deposits/Credits	13,378.90	Average Ledger	2,813.86
61 Checks/Debits	13,551.78	Average Collected	2,670.53
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,861.50		

Date	Description	Credits	Debits	Balance
4/01	GLOBAL DEP GLOBAL PAYMENTS		50.12	5,084.50
	CCD 8788430128492			
4/01	GLOBAL DEP GLOBAL PAYMENTS		87.41	5,171.91
	CCD 8788430128492			
4/01	GLOBAL DEP GLOBAL PAYMENTS		108.72	5,280.63
	CCD 8788430128492			
4/01	GLOBAL DEP GLOBAL PAYMENTS		355.10	5,635.73
	CCD 8788430128492			
4/01	MERCH ADV MAX ADVANCE LLC		126.00-	5,509.73
	CCD 866-629-4464#9			
4/01	3254982 ON DECK CAPITAL		267.86-	5,241.87
	CCD 3254982			
4/02	MERCH ADV MAX ADVANCE LLC		126.00-	5,115.87
	CCD 866-629-4464#10			
4/02	3263984 ON DECK CAPITAL		267.86-	4,848.01
	CCD 3263984			
4/02	GLOBAL STL GLOBAL PAYMENTS		315.08-	4,532.93
	CCD 8788430128492			
4/02	Check 3095		750.00-	3,782.93
4/03	GLOBAL DEP GLOBAL PAYMENTS		98.07	3,881.00
	CCD 8788430128492			
4/03	Deposit		89.00	3,970.00
4/03	Deposit		157.00	4,127.00
4/03	MERCH ADV MAX ADVANCE LLC		126.00-	4,001.00
	CCD 866-629-4464#11			
4/03	3273666 ON DECK CAPITAL		267.86-	3,733.14
	CCD 3273666			

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LONG LAKE DINER
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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
4/04	MERCH ADV MAX ADVANCE LLC		126.00-	3,607.14
	CCD 866-629-4464#12			
4/04	3283798 ON DECK CAPITAL		267.86-	3,339.28
	CCD 3283798			
4/07	Deposit		198.00	3,537.28
4/07	Deposit		313.00	3,850.28
4/07	Deposit		360.00	4,210.28
4/07	COLLECTION AMERICAN EXPRESS		7.95-	4,202.33
	CCD 1310453881			
4/07	MERCH ADV MAX ADVANCE LLC		126.00-	4,076.33
	CCD 866-629-4464#13			
4/07	3293890 ON DECK CAPITAL		267.86-	3,808.47
	CCD 3293890			
4/08	Trsf from CKGCOMPL 0001		3,450.00	7,258.47
	Confirmation number 408142313			
4/08	GLOBAL DEP GLOBAL PAYMENTS		11.53	7,270.00
	CCD 8788430128492			
4/08	GLOBAL DEP GLOBAL PAYMENTS		46.77	7,316.77
	CCD 8788430128492			
4/08	GLOBAL DEP GLOBAL PAYMENTS		137.13	7,453.90
	CCD 8788430128492			
4/08	MERCH ADV MAX ADVANCE LLC		126.00-	7,327.90
	CCD 866-629-4464#14			
4/08	3306139 ON DECK CAPITAL		267.86-	7,060.04
	CCD 3306139			
4/08	8888665173 Crossroads (FDR)		617.00-	6,443.04
	PPD 31699087			
	James Piraino			
4/09	GLOBAL DEP GLOBAL PAYMENTS		86.80	6,529.84
	CCD 8788430128492			
4/09	GLOBAL DEP GLOBAL PAYMENTS		98.10	6,627.94
	CCD 8788430128492			
4/09	Deposit		100.00	6,727.94
4/09	Miscellaneous Debit		1,000.00-	5,727.94
4/09	MERCH ADV MAX ADVANCE LLC		126.00-	5,601.94
	CCD 866-629-4464#15			
4/09	3312193 ON DECK CAPITAL		267.86-	5,334.08
	CCD 3312193			
4/09	Check 3093		350.00-	4,984.08
4/10	ACH PMT AMEX EPayment		55.00-	4,929.08
	PPD V8446			
	JAMES PIRAINO			

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 1161 MAIN STREET
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Free Business Checking		@XXXXXXXXXX@67433	(Continued)	
Date	Description	Credits	Debits	Balance
4/10	MERCH ADV MAX ADVANCE LLC		126.00-	4,803.08
	CCD 866-629-4464#16			
4/10	ACH PMT AMEX EPayment		205.28-	4,597.80
	PPD V4002			
	JAMES PIRAINO			
4/10	3324235 ON DECK CAPITAL		267.86-	4,329.94
	CCD 3324235			
4/11	NIL INS NATIONAL INCOME		69.00-	4,260.94
	PPD NY0212031			
	OBRIEN PIRAINO, PAULA M			
4/11	MERCH ADV MAX ADVANCE LLC		126.00-	4,134.94
	CCD 866-629-4464#17			
4/11	3335058 ON DECK CAPITAL		267.86-	3,867.08
	CCD 3335058			
4/14	Deposit		493.00	4,360.08
4/14	INS.PREM. ALLSTATE LIFE-NY		72.00-	4,288.08
	PPD A7659737988EF			
	LONG LAKE DINER			
4/14	MERCH ADV MAX ADVANCE LLC		126.00-	4,162.08
	CCD 866-629-4464#18			
4/14	3344897 ON DECK CAPITAL		267.86-	3,894.22
	CCD 3344897			
4/14	Check 3097		167.45-	3,726.77
4/15	GLOBAL DEP GLOBAL PAYMENTS		43.43	3,770.20
	CCD 8788430128492			
4/15	GLOBAL DEP GLOBAL PAYMENTS		79.25	3,849.45
	CCD 8788430128492			
4/15	GLOBAL DEP GLOBAL PAYMENTS		89.24	3,938.69
	CCD 8788430128492			
4/15	GLOBAL DEP GLOBAL PAYMENTS		159.38	4,098.07
	CCD 8788430128492			
4/15	MERCH ADV MAX ADVANCE LLC		126.00-	3,972.07
	CCD 866-629-4464#19			
4/15	3354639 ON DECK CAPITAL		267.86-	3,704.21
	CCD 3354639			
4/16	Miscellaneous Debit		60.00-	3,644.21
4/16	Transf to CKFREBUS 0004		500.00-	3,144.21
	Confirmation number 416140124			
4/16	MERCH ADV MAX ADVANCE LLC		126.00-	3,018.21
	CCD 866-629-4464#20			
4/16	3364478 ON DECK CAPITAL		267.86-	2,750.35
	CCD 3364478			

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LONG LAKE DINER
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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
4/17	MERCH ADV MAX ADVANCE LLC		126.00-	2,624.35
	CCD 866-629-4464#21			
4/17	3374262 ON DECK CAPITAL		267.86-	2,356.49
	CCD 3374262			
4/18	MERCH ADV MAX ADVANCE LLC		126.00-	2,230.49
	CCD 866-629-4464#22			
4/18	3383253 ON DECK CAPITAL		267.86-	1,962.63
	CCD 3383253			
4/21	Deposit		372.00	2,334.63
4/21	LEASE PYMT LEASE FINANCE GR		21.55-	2,313.08
	CCD 1795141:0421			
4/21	LEASE PYMT LEASE FINANCE GR		21.55-	2,291.53
	CCD 1795234:0421			
4/21	MERCH ADV MAX ADVANCE LLC		126.00-	2,165.53
	CCD 866-629-4464#23			
4/21	PIT PYMT NYS TAX & FINANC		175.00-	1,990.53
	CCD PH1408186710			
4/21	3391093 ON DECK CAPITAL		267.86-	1,722.67
	CCD 3391093			
4/22	GLOBAL DEP GLOBAL PAYMENTS		38.82	1,761.49
	CCD 8788430128492			
4/22	GLOBAL DEP GLOBAL PAYMENTS		45.35	1,806.84
	CCD 8788430128492			
4/22	GLOBAL DEP GLOBAL PAYMENTS		64.78	1,871.62
	CCD 8788430128492			
4/22	GLOBAL DEP GLOBAL PAYMENTS		80.65	1,952.27
	CCD 8788430128492			
4/22	MERCH ADV MAX ADVANCE LLC		126.00-	1,826.27
	CCD 866-629-4464#24			
4/22	3400808 ON DECK CAPITAL		267.86-	1,558.41
	CCD 3400808			
4/23	GLOBAL DEP GLOBAL PAYMENTS		13.53	1,571.94
	CCD 8788430128492			
4/23	MERCH ADV MAX ADVANCE LLC		126.00-	1,445.94
	CCD 866-629-4464#25			
4/23	3410650 ON DECK CAPITAL		267.86-	1,178.08
	CCD 3410650			
4/24	MERCH ADV MAX ADVANCE LLC		126.00-	1,052.08
	CCD 866-629-4464#26			
4/24	3443661 ON DECK CAPITAL		267.86-	784.22
	CCD 3443661			
4/25	MERCH ADV MAX ADVANCE LLC		126.00-	658.22
	CCD 866-629-4464#27			

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LONG LAKE DINER
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Free Business Checking		@XXXXXXXXXX@67433	(Continued)	
Date	Description	Credits	Debits	Balance
4/25	3453499 ON DECK CAPITAL		267.86-	390.36
	CCD 3453499			
4/28	Trsf from MMK BUS 0002		10.00	400.36
	Confirmation number 428145577			
4/28	Trsf from CKGCOMPL 0001		10.00	410.36
	Confirmation number 428145585			
4/28	MERCH ADV MAX ADVANCE LLC		126.00-	284.36
	CCD 866-629-4464#28			
4/28	3463368 ON DECK CAPITAL		267.86-	16.50
	CCD 3463368			
4/29	GLOBAL DEP GLOBAL PAYMENTS		29.11	45.61
	CCD 8788430128492			
4/29	GLOBAL DEP GLOBAL PAYMENTS		142.87	188.48
	CCD 8788430128492			
4/29	GLOBAL DEP GLOBAL PAYMENTS		212.19	400.67
	CCD 8788430128492			
4/29	GLOBAL DEP GLOBAL PAYMENTS		260.50	661.17
	CCD 8788430128492			
4/29	GLOBAL DEP GLOBAL PAYMENTS		988.05	1,649.22
	CCD 8788430128492			
4/29	Transf to CKFREBUS 0004		500.00-	1,149.22
	Confirmation number 429143383			
4/29	MERCH ADV MAX ADVANCE LLC		126.00-	1,023.22
	CCD 866-629-4464#29			
4/29	3474091 ON DECK CAPITAL		267.86-	755.36
	CCD 3474091			
4/30	Deposit		4,500.00	5,255.36
4/30	MERCH ADV MAX ADVANCE LLC		126.00-	5,129.36
	CCD 866-629-4464#30			
4/30	3484167 ON DECK CAPITAL		267.86-	4,861.50
	CCD 3484167			

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
4/09	3093	350.00	4/14	3097*	167.45
4/02	3095*	750.00			

* Denotes missing check numbers

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LONG LAKE DINER
 1161 MAIN STREET
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Checking Accounts

Free Business Checking		Number of Enclosures	43
Account Number	@XXXXXXXXXX@67433	Statement Dates	3/03/14 thru 3/31/14
Previous Balance	747.20	Days in the statement period	29
74 Deposits/Credits	21,316.66	Average Ledger	4,325.30
52 Checks/Debits	17,029.48	Average Collected	4,325.30
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,034.38		

Date	Description	Credits	Debits	Balance
3/03	GLOBAL DEP GLOBAL PAYMENTS		11.53	758.73
	CCD 8788430128492			
3/03	GLOBAL DEP GLOBAL PAYMENTS		43.99	802.72
	CCD 8788430128492			
3/03	Deposit		88.00	890.72
3/03	Deposit		170.00	1,060.72
3/03	Deposit		176.88	1,237.60
3/03	Deposit		185.00	1,422.60
3/03	Deposit		191.00	1,613.60
3/03	Deposit		387.00	2,000.60
3/03	3052318 ON DECK CAPITAL		267.86-	1,732.74
	CCD 3052318			
3/04	GLOBAL DEP GLOBAL PAYMENTS		22.68	1,755.42
	CCD 8788430128492			
3/04	GLOBAL DEP GLOBAL PAYMENTS		57.77	1,813.19
	CCD 8788430128492			
3/04	GLOBAL DEP GLOBAL PAYMENTS		72.64	1,885.83
	CCD 8788430128492			
3/04	GLOBAL DEP GLOBAL PAYMENTS		101.69	1,987.52
	CCD 8788430128492			
3/04	GLOBAL DEP GLOBAL PAYMENTS		200.40	2,187.92
	CCD 8788430128492			
3/04	GLOBAL DEP GLOBAL PAYMENTS		210.78	2,398.70
	CCD 8788430128492			
3/04	COLLECTION AMERICAN EXPRESS		7.95-	2,390.75
	CCD 1310453881			

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LONG LAKE DINER
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Free Business Checking @XXXXXXXXX@67433 (Continued)			
Date	Description	Credits	Debits Balance
3/04	GLOBAL STL GLOBAL PAYMENTS		173.20- 2,217.55
	CCD 8788430128492		
3/04	3059885 ON DECK CAPITAL		267.86- 1,949.69
	CCD 3059885		
3/05	3069247 ON DECK CAPITAL		267.86- 1,681.83
	CCD 3069247		
3/06	3076849 ON DECK CAPITAL		267.86- 1,413.97
	CCD 3076849		
3/07	GLOBAL DEP GLOBAL PAYMENTS		101.54 1,515.51
	CCD 8788430128492		
3/07	Deposit		77.00 1,592.51
3/07	Deposit		140.00 1,732.51
3/07	Deposit		193.00 1,925.51
3/07	Deposit		284.92 2,210.43
3/07	3085321 ON DECK CAPITAL		267.86- 1,942.57
	CCD 3085321		
3/07	Check 3085		252.66- 1,689.91
3/10	Telephone transfer credit from		2,750.00 4,439.91
	Acct No. @XXXXXXXXX@38239 D		
3/10	GLOBAL DEP GLOBAL PAYMENTS		69.00 4,508.91
	CCD 8788430128492		
3/10	3094253 ON DECK CAPITAL		267.86- 4,241.05
	CCD 3094253		
3/10	8888665173 Crossroads (FDR)		617.00- 3,624.05
	PPD 30768028		
	James Piraino		
3/10	Check 3072		50.00- 3,574.05
3/11	GLOBAL DEP GLOBAL PAYMENTS		11.91 3,585.96
	CCD 8788430128492		
3/11	GLOBAL DEP GLOBAL PAYMENTS		22.78 3,608.74
	CCD 8788430128492		
3/11	GLOBAL DEP GLOBAL PAYMENTS		40.75 3,649.49
	CCD 8788430128492		
3/11	GLOBAL DEP GLOBAL PAYMENTS		71.84 3,721.33
	CCD 8788430128492		
3/11	GLOBAL DEP GLOBAL PAYMENTS		86.84 3,808.17
	CCD 8788430128492		
3/11	GLOBAL DEP GLOBAL PAYMENTS		102.93 3,911.10
	CCD 8788430128492		
3/11	GLOBAL DEP GLOBAL PAYMENTS		116.28 4,027.38
	CCD 8788430128492		
3/11	GLOBAL DEP GLOBAL PAYMENTS		189.74 4,217.12
	CCD 8788430128492		

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
3/11	Deposit		8.00	4,225.12
3/11	Deposit		71.03	4,296.15
3/11	Deposit		151.00	4,447.15
3/11	Deposit		522.00	4,969.15
3/11	NIL INS NATIONAL INCOME		69.00-	4,900.15
	PPD NY0212031			
	OBRIEN PIRAIND, PAULA M			
3/11	3103212 ON DECK CAPITAL		267.86-	4,632.29
	CCD 3103212			
3/12	Transf to CKFREBUS 0004		465.00-	4,167.29
	Confirmation number 312142626			
3/12	3112241 ON DECK CAPITAL		267.86-	3,899.43
	CCD 3112241			
3/12	Check 3084		500.00-	3,399.43
3/13	3121294 ON DECK CAPITAL		267.86-	3,131.57
	CCD 3121294			
3/14	GLOBAL DEP GLOBAL PAYMENTS		110.72	3,242.29
	CCD 8788430128492			
3/14	INS.PREM. ALLSTATE LIFE-NY		72.00-	3,170.29
	PPD A7659737988EF			
	LONG LAKE DINER			
3/14	3133957 ON DECK CAPITAL		267.86-	2,902.43
	CCD 3133957			
3/17	GLOBAL DEP GLOBAL PAYMENTS		95.59	2,998.02
	CCD 8788430128492			
3/17	GLOBAL DEP GLOBAL PAYMENTS		123.41	3,121.43
	CCD 8788430128492			
3/17	3140030 ON DECK CAPITAL		267.86-	2,853.57
	CCD 3140030			
3/18	GLOBAL DEP GLOBAL PAYMENTS		16.67	2,870.24
	CCD 8788430128492			
3/18	GLOBAL DEP GLOBAL PAYMENTS		90.03	2,960.27
	CCD 8788430128492			
3/18	GLOBAL DEP GLOBAL PAYMENTS		132.13	3,092.40
	CCD 8788430128492			
3/18	GLOBAL DEP GLOBAL PAYMENTS		195.13	3,287.53
	CCD 8788430128492			
3/18	GLOBAL DEP GLOBAL PAYMENTS		220.90	3,508.43
	CCD 8788430128492			
3/18	GLOBAL DEP GLOBAL PAYMENTS		314.60	3,823.03
	CCD 8788430128492			
3/18	3151826 ON DECK CAPITAL		267.86-	3,555.17
	CCD 3151826			

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LONG LAKE DINER
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Free Business Checking		@XXXXXXXXXX@67433	(Continued)	
Date	Description	Credits	Debits	Balance
3/18	Check 3086		1,537.62-	2,017.55
3/18	Check 3087		500.00-	1,517.55
3/19	Deposit		148.00	1,665.55
3/19	Deposit		269.00	1,934.55
3/19	Deposit		335.00	2,269.55
3/19	Deposit		514.24	2,783.79
3/19	Deposit		824.00	3,607.79
3/19	Transf to CKFREBUS 0004		350.00-	3,257.79
	Confirmation number 319141929			
3/19	LEASE PYMT LEASE FINANCE GR		21.55-	3,236.24
	CCD 1795141:0319			
3/19	LEASE PYMT LEASE FINANCE GR		21.55-	3,214.69
	CCD 1795234:0319			
3/19	3159636 ON DECK CAPITAL		267.86-	2,946.83
	CCD 3159636			
3/20	PAYMENTS MAX ADVANCE LLC		6,600.01	9,546.84
	CCD			
3/20	MERCH ADV MAX ADVANCE LLC		126.00-	9,420.84
	CCD 866-629-4464			
3/20	3179609 ON DECK CAPITAL		267.86-	9,152.98
	CCD 3179609			
3/21	GLOBAL DEP GLOBAL PAYMENTS		9.29	9,162.27
	CCD 8788430128492			
3/21	GLOBAL DEP GLOBAL PAYMENTS		335.93	9,498.20
	CCD 8788430128492			
3/21	Deposit		80.00	9,578.20
3/21	Deposit		120.00	9,698.20
3/21	Deposit		200.00	9,898.20
3/21	Deposit		235.00	10,133.20
3/21	Deposit		400.00	10,533.20
3/21	Deposit		126.00-	10,407.20
3/21	MERCH ADV MAX ADVANCE LLC			
	CCD 866-629-4464#2			
3/21	3188374 ON DECK CAPITAL		267.86-	10,139.34
	CCD 3188374			
3/24	GLOBAL DEP GLOBAL PAYMENTS		28.52	10,167.86
	CCD 8788430128492			
3/24	SETTLEMENT AMERICAN EXPRESS		53.43	10,221.29
	CCD 1310453881			
3/24	ACH PMT AMEX EPayment		55.00-	10,166.29
	PPD V0894			
	JAMES PIRAINO			
3/24	MERCH ADV MAX ADVANCE LLC		126.00-	10,040.29
	CCD 866-629-4464#3			

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Free Business Checking		@XXXXXXXXXX@67433	(Continued)	
Date	Description	Credits	Debits	Balance
3/24	3198547 ON DECK CAPITAL		267.86-	9,772.43
	CCD 3198547			
3/24	SALES TAX NYS TAX & FINANC		2,554.44-	7,217.99
	CCD SW1406209009 2			
3/25	GLOBAL DEP GLOBAL PAYMENTS		32.00	7,249.99
	CCD 8788430128492			
3/25	GLOBAL DEP GLOBAL PAYMENTS		69.50	7,319.49
	CCD 8788430128492			
3/25	GLOBAL DEP GLOBAL PAYMENTS		75.29	7,394.78
	CCD 8788430128492			
3/25	GLOBAL DEP GLOBAL PAYMENTS		107.22	7,502.00
	CCD 8788430128492			
3/25	GLOBAL DEP GLOBAL PAYMENTS		175.03	7,677.03
	CCD 8788430128492			
3/25	GLOBAL DEP GLOBAL PAYMENTS		234.94	7,911.97
	CCD 8788430128492			
3/25	GLOBAL DEP GLOBAL PAYMENTS		264.70	8,176.67
	CCD 8788430128492			
3/25	Deposit		175.00	8,351.67
3/25	Deposit		199.00	8,550.67
3/25	Deposit		332.53	8,883.20
3/25	MERCH ADV MAX ADVANCE LLC		126.00-	8,757.20
	CCD 866-629-4464#4			
3/25	3206724 ON DECK CAPITAL		267.86-	8,489.34
	CCD 3206724			
3/25	Check 30		433.08-	8,056.26
3/26	Transf to CKFREBUS 0004		400.00-	7,656.26
	Confirmation number 326142998			
3/26	MERCH ADV MAX ADVANCE LLC		126.00-	7,530.26
	CCD 866-629-4464#5			
3/26	3215910 ON DECK CAPITAL		267.86-	7,262.40
	CCD 3215910			
3/26	Check 3088		1,197.06-	6,065.34
3/26	Check 3090		277.44-	5,787.90
3/27	MERCH ADV MAX ADVANCE LLC		126.00-	5,661.90
	CCD 866-629-4464#6			
3/27	3226453 ON DECK CAPITAL		267.86-	5,394.04
	CCD 3226453			
3/27	Check 3091		612.41-	4,781.63
3/27	Check 3142		100.68-	4,680.95
3/28	MERCH ADV MAX ADVANCE LLC		126.00-	4,554.95
	CCD 866-629-4464#7			

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Free Business Checking		@XXXXXXXXXX@67433	(Continued)	
Date	Description	Credits	Debits	Balance
3/28	3235359 ON DECK CAPITAL		267.86-	4,287.09
	CCD 3235359			
3/28	Check 3094		128.78-	4,158.31
3/31	GLOBAL DEP GLOBAL PAYMENTS		24.06	4,182.37
	CCD 8788430128492			
3/31	GLOBAL DEP GLOBAL PAYMENTS		30.87	4,213.24
	CCD 8788430128492			
3/31	Deposit		18.00	4,231.24
3/31	Deposit		158.00	4,389.24
3/31	Deposit		220.00	4,609.24
3/31	Deposit		247.00	4,856.24
3/31	Deposit		572.00	5,428.24
3/31	MERCH ADV MAX ADVANCE LLC		126.00-	5,302.24
	CCD 866-629-4464#8			
3/31	3245974 ON DECK CAPITAL		267.86-	5,034.38
	CCD 3245974			

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
3/25	30	433.08	3/26	3088	1,197.06
3/10	3072*	50.00	3/26	3090*	277.44
3/12	3084*	500.00	3/27	3091	612.41
3/07	3085	252.66	3/28	3094*	128.78
3/18	3086	1,537.62	3/27	3142*	100.68
3/18	3087	500.00			

* Denotes missing check numbers