

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

Checking Accounts

Free Business Checking		Number of Enclosures	39
Account Number	@XXXXXXXXXX@67433	Statement Dates	1/01/14 thru 2/02/14
Previous Balance	4,773.42	Days in the statement period	33
61 Deposits/Credits	14,918.43	Average Ledger	2,901.36
59 Checks/Debits	18,946.13	Average Collected	2,901.36
Service Charge	.00		
Interest Paid	.00		
Ending Balance	745.72		

Date	Description	Credits	Debits	Balance
1/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		48.02	4,821.44
1/02	ACH NEW YORK STATE E CTX		71.92	4,893.36
1/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		508.11	5,401.47
1/02	2720373 ON DECK CAPITAL CCD 2720373		267.86-	5,133.61
1/02	Check 3053		66.00-	5,067.61
1/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		127.56	5,195.17
1/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		258.52	5,453.69
1/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		262.71	5,716.40
1/03	Deposit		287.00	6,003.40
1/03	Deposit		3,000.00	9,003.40
1/03	COLLECTION AMERICAN EXPRESS CCD 1310453881		7.95-	8,995.45
1/03	PHONE PYMT CAPITAL ONE PPD 400239879058212 1791972837OBRIEN-PIRAI		50.00-	8,945.45
1/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788430128492		188.28-	8,757.17
1/03	2728035 ON DECK CAPITAL CCD 2728035		267.86-	8,489.31

Direct Community Bank, N.A.
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LONG LAKE DINER
 1161 MAIN STREET
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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
1/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		49.98	8,539.29
1/06	2735838 ON DECK CAPITAL CCD 2735838		267.86-	8,271.43
1/06	Check 3064		1,000.00-	7,271.43
1/06	Check 3126		13.04-	7,258.39
1/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		27.41	7,285.80
1/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		30.13	7,315.93
1/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		36.50	7,352.43
1/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		38.23	7,390.66
1/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		76.30	7,466.96
1/07	Transf to CKGCOMPL 0001 Confirmation number 107143336		620.00-	6,846.96
1/07	2743536 ON DECK CAPITAL CCD 2743536		267.86-	6,579.10
1/08	2751141 ON DECK CAPITAL CCD 2751141		267.86-	6,311.24
1/08	8888665173 Crossroads (FDR) PPD 28921551 James Piraino		617.00-	5,694.24
1/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		56.97	5,751.21
1/09	Deposit		109.00	5,860.21
1/09	Deposit		157.00	6,017.21
1/09	Deposit		171.00	6,188.21
1/09	Deposit		176.00	6,364.21
1/09	Deposit		245.00	6,609.21
1/09	BILLPAYFEE BILLMATRIX TEL		3.50-	6,605.71
1/09	NYSEG BILL NYSEG PPD 010018932367 JAMES AND PAULA PIRAIN		132.21-	6,473.50
1/09	NYSEG BILL NYSEG PPD 010012349543 LONGLAKE DINER		155.81-	6,317.69
1/09	BILL PAY FRONTIER LEGACY TEL		211.60-	6,106.09

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Date	Description	Credits	Debits	Balance
1/09	NYSEG BILL NYSEG CCD 010010888088		260.73-	5,845.36
1/09	2758645 ON DECK CAPITAL CCD 2758645		267.86-	5,577.50
1/09	NYSEG BILL NYSEG PPD 010028827334 JAMES AND PAULA PIRAIN		605.16-	4,972.34
1/09	PAYMENT M&T BANK LOAN WEB		724.25-	4,248.09
1/10	Trsf from CKGCOMPL 0001 Confirmation number 110144307		600.00	4,848.09
1/10	2766593 ON DECK CAPITAL CCD 2766593		267.86-	4,580.23
1/10	Check 3065		1,000.00-	3,580.23
1/10	Check 3066		2,292.01-	1,288.22
1/13	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAIND,PAULA M		69.00-	1,219.22
1/13	2774675 ON DECK CAPITAL CCD 2774675		267.86-	951.36
1/13	Check 3071		317.00-	634.36
1/13	Check 3072		219.88-	414.48
1/14	Trsf from CKGCOMPL 0001 Confirmation number 114142747		25.00	439.48
1/14	Trsf from CKGCOMPL 0001 Confirmation number 114142774		35.00	474.48
1/14	Deposit		315.88	790.36
1/14	INS.PREM. ALLSTATE LIFE-NY PPD A7659737988EF LONG LAKE DINER		72.00-	718.36
1/14	CHG PYMT KOHL'S DEPT STRS PPD 999 PIRAINO JAMES		80.00-	638.36
1/14	2782271 ON DECK CAPITAL CCD 2782271		267.86-	370.50
1/15	Trsf from CKGCOMPL 0001 Confirmation number 115143043		790.00	1,160.50
1/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		260.74	1,421.24
1/15	2789558 ON DECK CAPITAL CCD 2789558		267.86-	1,153.38
1/16	Deposit		130.00	1,283.38
1/16	Deposit		148.00	1,431.38

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Date	Description	Credits	Debits	Balance
1/16	2797662 ON DECK CAPITAL		267.86-	1,163.52
	CCD 2797662			
1/17	GLOBAL DEP GLOBAL PAYMENTS		45.77	1,209.29
	CCD 8788430128492			
1/17	2805792 ON DECK CAPITAL		267.86-	941.43
	CCD 2805792			
1/21	GLOBAL DEP GLOBAL PAYMENTS		147.01	1,088.44
	CCD 8788430128492			
1/21	LEASE PYMT LEASE FINANCE GR		21.55-	1,066.89
	CCD 1795141:0120			
1/21	LEASE PYMT LEASE FINANCE GR		21.55-	1,045.34
	CCD 1795234:0120			
1/21	2813636 ON DECK CAPITAL		267.86-	777.48
	CCD 2813636			
1/22	GLOBAL DEP GLOBAL PAYMENTS		15.50	792.98
	CCD 8788430128492			
1/22	GLOBAL DEP GLOBAL PAYMENTS		75.39	868.37
	CCD 8788430128492			
1/22	GLOBAL DEP GLOBAL PAYMENTS		154.94	1,023.31
	CCD 8788430128492			
1/22	GLOBAL DEP GLOBAL PAYMENTS		207.32	1,230.63
	CCD 8788430128492			
1/22	GLOBAL DEP GLOBAL PAYMENTS		247.50	1,478.13
	CCD 8788430128492			
1/22	GLOBAL DEP GLOBAL PAYMENTS		435.76	1,913.89
	CCD 8788430128492			
1/22	Deposit		24.73	1,938.62
1/22	Deposit		102.00	2,040.62
1/22	Deposit		156.00	2,196.62
1/22	Deposit		271.43	2,468.05
1/22	Deposit		493.00	2,961.05
1/22	Deposit		529.00	3,490.05
1/22	Deposit		906.00	4,396.05
1/22	Transf to CKFREBUS 0004		600.00-	3,796.05
	Confirmation number 122142622			
1/22	2821624 ON DECK CAPITAL		267.86-	3,528.19
	CCD 2821624			
1/23	LEASE PYMT LEASE FINANCE GR		25.00-	3,503.19
	CCD 1795141:0122			
1/23	LEASE PYMT LEASE FINANCE GR		25.00-	3,478.19
	CCD 1795234:0122			
1/23	2829601 ON DECK CAPITAL		267.86-	3,210.33
	CCD 2829601			

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Date	Description	Credits	Debits	Balance
1/24	Payment ATT		239.80-	2,970.53
	CCD 713855001IVRPB			
1/24	2838097 ON DECK CAPITAL		267.86-	2,702.67
	CCD 2838097			
1/24	ACH Debit		666.09-	2,036.58
	Bill Paid-First Niagara			
	Conf # - 5710500.1.5			
1/27	GLOBAL DEP GLOBAL PAYMENTS		125.23	2,161.81
	CCD 8788430128492			
1/27	GLOBAL DEP GLOBAL PAYMENTS		125.57	2,287.38
	CCD 8788430128492			
1/27	Deposit		49.00	2,336.38
1/27	Deposit		73.00	2,409.38
1/27	Deposit		141.58	2,550.96
1/27	Deposit		160.00	2,710.96
1/27	Deposit		387.00	3,097.96
1/27	Deposit		421.00	3,518.96
1/27	Deposit		624.98	4,143.94
1/27	NYSEG BILL NYSEG		258.52-	3,885.42
	CCD 010010888088			
1/27	2845987 ON DECK CAPITAL		267.86-	3,617.56
	CCD 2845987			
1/28	GLOBAL DEP GLOBAL PAYMENTS		43.84	3,661.40
	CCD 8788430128492			
1/28	GLOBAL DEP GLOBAL PAYMENTS		51.20	3,712.60
	CCD 8788430128492			
1/28	GLOBAL DEP GLOBAL PAYMENTS		63.69	3,776.29
	CCD 8788430128492			
1/28	GLOBAL DEP GLOBAL PAYMENTS		75.76	3,852.05
	CCD 8788430128492			
1/28	GLOBAL DEP GLOBAL PAYMENTS		311.66	4,163.71
	CCD 8788430128492			
1/28	2854171 ON DECK CAPITAL		267.86-	3,895.85
	CCD 2854171			
1/29	Transf to CKFREBUS 0004		500.00-	3,395.85
	Confirmation number 129141254			
1/29	2861876 ON DECK CAPITAL		267.86-	3,127.99
	CCD 2861876			
1/29	MTG PMT CCO MORTGAGE		1,202.10-	1,925.89
	WEB			
1/29	Check 3074		129.04-	1,796.85
1/29	Check 3075		290.00-	1,506.85

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Date	Description	Credits	Debits	Balance
1/30	2872613 ON DECK CAPITAL CCD 2872613		267.86-	1,238.99
1/30	Check 3147		198.00-	1,040.99
1/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		81.59	1,122.58
1/31	Deposit		64.00	1,186.58
1/31	Deposit		124.00	1,310.58
1/31	Deposit		142.00	1,452.58
1/31	Transf to CKFREBUS 0004 Confirmation number 131145060		150.00-	1,302.58
1/31	2878541 ON DECK CAPITAL CCD 2878541		267.86-	1,034.72
1/31	Check 31		96.26-	938.46
1/31	Check 3076		192.74-	745.72

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/31	31	96.26	1/13	3072	219.88
1/02	3053*	66.00	1/29	3074*	129.04
1/06	3064*	1,000.00	1/29	3075	290.00
1/10	3065	1,000.00	1/31	3076	192.74
1/10	3066	2,292.01	1/06	3126*	13.04
1/13	3071*	317.00	1/30	3147*	198.00

* Denotes missing check numbers