

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

Date 6/28/13 Page 1
 Primary Account @XXXXXXXXXX@67433
 Enclosures 61

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

Checking Accounts

Free Business Checking		Number of Enclosures	61
Account Number	@XXXXXXXXXX@67433	Statement Dates	6/03/13 thru 6/30/13
Previous Balance	5,910.44	Days in the statement period	28
97 Deposits/Credits	40,107.59	Average Ledger	4,212.81
52 Checks/Debits	41,038.55	Average Collected	4,212.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,979.48		

Date	Description	Credits	Debits	Balance
6/03	GLOBAL DEP GLOBAL PAY		105.80	6,016.24
	CCD 8788430128492			
6/03	GLOBAL DEP GLOBAL PAY		146.45	6,162.69
	CCD 8788430128492			
6/03	Deposit		72.30	6,234.99
6/03	Deposit		338.00	6,572.99
6/03	Deposit		427.00	6,999.99
6/03	Deposit		711.45	7,711.44
6/03	Deposit		918.00	8,629.44
6/03	Check 2852		1,157.26-	7,472.18
6/04	GLOBAL DEP GLOBAL PAY		52.29	7,524.47
	CCD 8788430128492			
6/04	GLOBAL DEP GLOBAL PAY		126.88	7,651.35
	CCD 8788430128492			
6/04	GLOBAL DEP GLOBAL PAY		148.80	7,800.15
	CCD 8788430128492			
6/04	GLOBAL DEP GLOBAL PAY		153.80	7,953.95
	CCD 8788430128492			
6/04	GLOBAL DEP GLOBAL PAY		247.05	8,201.00
	CCD 8788430128492			
6/04	GLOBAL DEP GLOBAL PAY		415.67	8,616.67
	CCD 8788430128492			
6/04	Deposit		436.00	9,052.67
6/04	Deposit		982.00	10,034.67
6/04	Transf to CKFREBUS 0004		1,050.00-	8,984.67
	Confirmation number 604132204			

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

Date	Description	Credits	Debits	Balance
6/04	COLLECTION AMERICAN EXPRESS CCD 1310453881		7.95-	8,976.72
6/04	GLOBAL STL GLOBAL PAY CCD 8788430128492		294.68-	8,682.04
6/04	Check 2821		1,087.52-	7,594.52
6/04	Check 2822		299.50-	7,295.02
6/05	FIRSTREHAB FIRST REHAB CCD 1499168107		300.70-	6,994.32
6/05	PAYMENT Advance Rest Fin CCD 1 642843		1,857.11-	5,137.21
6/05	Check 2854		758.84-	4,378.37
6/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		66.04	4,444.41
6/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		257.27	4,701.68
6/06	Miscellaneous Debit		100.00-	4,601.68
6/06	Check 2815		1,146.01-	3,455.67
6/06	Check 2816		200.40-	3,255.27
6/06	Check 2817		64.80-	3,190.47
6/06	Check 2818		87.00-	3,103.47
6/07	GLOBAL DEP GLOBAL PAY CCD 8788430128492		162.81	3,266.28
6/07	Check 2824		1,870.64-	1,395.64
6/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		56.50	1,452.14
6/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		80.61	1,532.75
6/10	8888665173 Crossroads (FDR) PPD 23145522 James Piraino		617.00-	915.75
6/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		90.22	1,005.97
6/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		154.16	1,160.13
6/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		239.48	1,399.61
6/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		367.60	1,767.21
6/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		378.28	2,145.49
6/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		528.39	2,673.88
6/11	Deposit		233.44	2,907.32

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
6/11	Deposit		325.00	3,232.32
6/11	Deposit		384.00	3,616.32
6/11	Deposit		403.29	4,019.61
6/11	Deposit		585.00	4,604.61
6/11	Deposit		901.15	5,505.76
6/11	Deposit		1,071.00	6,576.76
6/11	Transf to CKFREBUS 0004 Confirmation number 611132159		1,850.00-	4,726.76
6/11	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAIND, PAULA M		69.00-	4,657.76
6/12	GLOBAL DEP GLOBAL PAY CCD 8788430128492		90.39	4,748.15
6/12	PAYMENT Advance Rest Fin CCD 1 644390		1,857.11-	2,891.04
6/12	Check 2823		116.48-	2,774.56
6/13	Trsf from MMK BUS 0002 Confirmation number 612133785		1,500.00	4,274.56
6/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		130.02	4,404.58
6/14	Deposit		185.00	4,589.58
6/14	Deposit		275.00	4,864.58
6/14	Deposit		722.00	5,586.58
6/14	Check 2825		3,064.86-	2,521.72
6/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		10.24	2,531.96
6/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		195.67	2,727.63
6/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		244.18	2,971.81
6/17	MTG PMT CCO MORTGAGE WEB		615.71-	2,356.10
6/17	PAYMENT M&T BANK LOAN WEB		724.25-	1,631.85
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		68.00	1,699.85
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		72.48	1,772.33
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		90.58	1,862.91
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		122.27	1,985.18

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		187.98	2,173.16
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		221.37	2,394.53
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		305.78	2,700.31
6/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		420.79	3,121.10
6/19	Trsf from MMK BUS 0002 Confirmation number 619133388		3,000.00	6,121.10
6/19	Deposit		143.00	6,264.10
6/19	Deposit		185.00	6,449.10
6/19	Deposit		286.00	6,735.10
6/19	Deposit		421.00	7,156.10
6/19	Deposit		1,121.00	8,277.10
6/19	Transf to CKGCOMPL 0001 Confirmation number 619132819		520.00-	7,757.10
6/19	LEASE PYMT LEASE FINANCE GR CCD 1795141:0619		26.30-	7,730.80
6/19	LEASE PYMT LEASE FINANCE GR CCD 1795234:0619		26.30-	7,704.50
6/19	PAYMENT Advance Rest Fin CCD 1 644969		1,857.11-	5,847.39
6/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		65.72	5,913.11
6/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		112.45	6,025.56
6/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		135.34	6,160.90
6/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		179.60	6,340.50
6/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		208.08	6,548.58
6/20	Check 2820		100.00-	6,448.58
6/20	Check 2826		782.36-	5,666.22
6/21	GLOBAL DEP GLOBAL PAY CCD 8788430128492		189.17	5,855.39
6/21	GLOBAL DEP GLOBAL PAY CCD 8788430128492		258.49	6,113.88
6/21	Deposit		30.00	6,143.88
6/21	Deposit		92.20	6,236.08
6/21	Deposit		96.00	6,332.08
6/21	Deposit		215.00	6,547.08

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
6/21	Deposit		222.00	6,769.08
6/21	SALES TAX NYS TAX & FINANC CCD SW1301369495 2		2,769.39-	3,999.69
6/21	Check 2837		1,525.71-	2,473.98
6/24	Trsf from CKGCOMPL 0001 Confirmation number 624131308		4,000.00	6,473.98
6/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		112.76	6,586.74
6/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		208.55	6,795.29
6/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		356.04	7,151.33
6/24	Deposit		317.00	7,468.33
6/24	Deposit		875.00	8,343.33
6/24	Deposit		900.00	9,243.33
6/24	Deposit		1,332.00	10,575.33
6/24	DIRECTV DIRECTV TEL		334.62-	10,240.71
6/24	ACH PMT AMEX EPayment PPD V6532 JAMES PIRAINO		488.48-	9,752.23
6/24	ACH PMT AMEX EPayment PPD V8116 JAMES PIRAINO		500.00-	9,252.23
6/24	ACH Debit Bill Paid-First Niagara Conf # - 3933675.1.5		666.09-	8,586.14
6/24	Check 2829		30.46-	8,555.68
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		163.85	8,719.53
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		210.86	8,930.39
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		285.27	9,215.66
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		335.13	9,550.79
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		445.53	9,996.32
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		539.76	10,536.08
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		708.78	11,244.86

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
6/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,077.09	12,321.95
6/25	Transf to CKFREBUS 0004 Confirmation number 625132262		1,950.00-	10,371.95
6/25	Check 28		207.41-	10,164.54
6/26	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		127.92	10,292.46
6/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		253.11	10,545.57
6/26	GEICO PYMT GEICO PPD UAQTS47DO0TODTE JAMES D PIRAINO		357.67-	10,187.90
6/26	UCBCHASE CHASE CARD SRVCS TEL		1,000.00-	9,187.90
6/26	PAYMENT Advance Rest Fin CCD 1 646106		1,857.11-	7,330.79
6/26	Check 2806		44.00-	7,286.79
6/26	Check 2840		993.18-	6,293.61
6/26	Check 2841		194.56-	6,099.05
6/26	Check 2844		350.00-	5,749.05
6/27	GLOBAL DEP GLOBAL PAY CCD 8788430128492		142.59	5,891.64
6/27	GLOBAL DEP GLOBAL PAY CCD 8788430128492		191.62	6,083.26
6/27	GLOBAL DEP GLOBAL PAY CCD 8788430128492		365.55	6,448.81
6/27	Deposit		64.00	6,512.81
6/27	Deposit		81.00	6,593.81
6/27	Deposit		146.00	6,739.81
6/27	Deposit		522.00	7,261.81
6/27	Deposit		1,017.00	8,278.81
6/27	Deposit		1,492.95	9,771.76
6/27	NYSEG BILL NYSEG PPD 010018932367 JAMES AND PAULA PIRAIN		98.96-	9,672.80
6/27	NYSEG BILL NYSEG CCD 010010888088		237.75-	9,435.05
6/27	NYSEG BILL NYSEG PPD 010012349543 LONGLAKE DINER		294.03-	9,141.02
6/27	NYSEG BILL NYSEG PPD 010028827334		381.81-	8,759.21

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Enclosures 61

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

Free Business Checking @XXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
JAMES AND PAULA PIRAIN				
6/27	Check 2850		650.32-	8,108.89
6/28	GLOBAL DEP GLOBAL PAY CCD 8788430128492		185.87	8,294.76
6/28	GLOBAL DEP GLOBAL PAY CCD 8788430128492		282.83	8,577.59
6/28	Check 2855		3,438.04-	5,139.55
6/28	Check 2857		160.07-	4,979.48

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
6/25	28	207.41	6/20	2826	782.36
6/26	2806*	44.00	6/24	2829*	30.46
6/06	2815*	1,146.01	6/21	2837*	1,525.71
6/06	2816	200.40	6/26	2840*	993.18
6/06	2817	64.80	6/26	2841	194.56
6/06	2818	87.00	6/26	2844*	350.00
6/20	2820*	100.00	6/27	2850*	650.32
6/04	2821	1,087.52	6/03	2852*	1,157.26
6/04	2822	299.50	6/05	2854*	758.84
6/12	2823	116.48	6/28	2855	3,438.04
6/07	2824	1,870.64	6/28	2857*	160.07
6/14	2825	3,064.86			

* Denotes missing check numbers

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 Enclosures 102

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

Checking Accounts

Free Business Checking		Number of Enclosures	102
Account Number	@XXXXXXXXX@67433	Statement Dates	7/01/13 thru 7/31/13
Previous Balance	4,979.48	Days in the statement period	31
165 Deposits/Credits	90,595.09	Average Ledger	12,755.05
81 Checks/Debits	71,217.22	Average Collected	12,748.70
Service Charge	.00		
Interest Paid	.00		
Ending Balance	24,357.35		

Date	Description	Credits	Debits	Balance
7/01	GLOBAL DEP GLOBAL PAY CCD 8788430128492		33.00	5,012.48
7/01	GLOBAL DEP GLOBAL PAY CCD 8788430128492		191.47	5,203.95
7/01	GLOBAL DEP GLOBAL PAY CCD 8788430128492		241.12	5,445.07
7/01	GLOBAL DEP GLOBAL PAY CCD 8788430128492		351.16	5,796.23
7/01	Deposit		268.71	6,064.94
7/01	Deposit		345.00	6,409.94
7/01	Deposit		692.73	7,102.67
7/01	Deposit		728.00	7,830.67
7/01	Deposit		803.00	8,633.67
7/01	Check 2849		1,564.44-	7,069.23
7/01	Check 2856		207.36-	6,861.87
7/01	Check 3148		327.14-	6,534.73
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		205.49	6,740.22
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		258.27	6,998.49
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		263.55	7,262.04
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		288.98	7,551.02
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		400.29	7,951.31

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		448.74	8,400.05
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		499.80	8,899.85
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		590.28	9,490.13
7/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		786.20	10,276.33
7/02	Deposit		218.27	10,494.60
7/02	Transf to CKFREBUS 0004 Confirmation number 702132657		2,000.00-	8,494.60
7/02	GLOBAL STL GLOBAL PAY CCD 8788430128492		354.36-	8,140.24
7/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		14.00	8,154.24
7/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		594.55	8,748.79
7/03	Deposit		209.00	8,957.79
7/03	Deposit		271.00	9,228.79
7/03	Deposit		683.00	9,911.79
7/03	COLLECTION AMERICAN EXPRESS CCD 1310453881		7.95-	9,903.84
7/03	EPAY CHASE TEL		100.01-	9,803.83
7/03	EPAY CHASE TEL		150.00-	9,653.83
7/03	EPAY CHASE TEL		150.00-	9,503.83
7/03	ACH Debit Bill Paid-First Niagara Conf # - 3933675.1.6		666.09-	8,837.74
7/03	PAYMENT Advance Rest Fin CCD 1 647233		1,857.11-	6,980.63
7/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		74.79	7,055.42
7/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		138.01	7,193.43
7/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		295.14	7,488.57
7/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		465.26	7,953.83
7/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		492.35	8,446.18

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
7/05	CHG PYMT KOHL'S DEPT STRS PPD 999 PIRAINO JAMES		60.00-	8,386.18
7/05	PHONE PYMT CAPITAL ONE PPD 318439879019696 1791972837OBRIEN-PIRAI		100.00-	8,286.18
7/05	Check 4370818970		175.00-	8,111.18
7/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		163.86	8,275.04
7/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		329.45	8,604.49
7/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		423.85	9,028.34
7/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		718.69	9,747.03
7/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		737.38	10,484.41
7/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		902.97	11,387.38
7/08	8888665173 Crossroads (FDR) PPD 23870538 James Piraino		617.00-	10,770.38
7/08	Check 2819		93.09-	10,677.29
7/08	Check 2858		219.75-	10,457.54
7/08	Check 2859		1,750.44-	8,707.10
7/08	Check 2875		1,537.01-	7,170.09
7/08	Check 2876		1,123.81-	6,046.28
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		50.27	6,096.55
7/09	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		83.55	6,180.10
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		136.52	6,316.62
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		189.23	6,505.85
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		360.91	6,866.76
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		362.17	7,228.93
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		655.76	7,884.69
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		726.72	8,611.41

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

Date	Description	Credits	Debits	Balance
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		907.64	9,519.05
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,013.52	10,532.57
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,026.79	11,559.36
7/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,484.29	13,043.65
7/09	Deposit		20.00	13,063.65
7/09	Deposit		140.00	13,203.65
7/09	Deposit		270.00	13,473.65
7/09	Deposit		656.83	14,130.48
7/09	Deposit		665.24	14,795.72
7/09	Deposit		988.00	15,783.72
7/09	Deposit		1,274.00	17,057.72
7/09	Deposit		1,630.75	18,688.47
7/09	CHECKPAYMT FRONTIER CITIZEN CHECK # 2870		289.70-	18,398.77
7/09	CHECKPAYMT FRONTIER CITIZEN CHECK # 2871		167.74-	18,231.03
7/09	CHECKPAYMT FRONTIER CITIZEN CHECK # 2872		201.04-	18,029.99
7/09	Check 2862		737.99-	17,292.00
7/09	Check 2865		299.50-	16,992.50
7/10	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		38.39	17,030.89
7/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		748.06	17,778.95
7/10	Deposit		701.50	18,480.45
7/10	Deposit		1,500.00	19,980.45
7/10	Deposit		1,514.00	21,494.45
7/10	ACH PMT AMEX EPayment PPD V3488 JAMES PIRAINO		428.80-	21,065.65
7/10	PAYMENT M&T BANK LOAN WEB		724.25-	20,341.40
7/10	PAYMENT Advance Rest Fin CCD 1 649013		1,857.11-	18,484.29
7/10	ACH PMT AMEX EPayment PPD V1320 JAMES PIRAINO		4,252.26-	14,232.03
7/10	Check 2860		72.00-	14,160.03
7/10	Check 2863		492.30-	13,667.73

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

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 Primary Account @XXXXXXXXX@67433
 Enclosures 102

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

Free Business Checking @XXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
7/10	Check 2866		64.80-	13,602.93
7/10	Check 2867		121.65-	13,481.28
7/10	Check 2868		547.26-	12,934.02
7/10	Check 2879		62.32-	12,871.70
7/10	Check 3150		714.68-	12,157.02
7/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		242.88	12,399.90
7/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		267.98	12,667.88
7/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		474.71	13,142.59
7/11	GLOBAL DEP GLOBAL PAY CCD 8788430128492		691.94	13,834.53
7/11	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAIND, PAULA M		69.00-	13,765.53
7/11	MTG PMT CCO MORTGAGE WEB		615.71-	13,149.82
7/11	Check 2864		146.80-	13,003.02
7/11	Check 2877		2,876.12-	10,126.90
7/11	Check 3149		150.00-	9,976.90
7/12	GLOBAL DEP GLOBAL PAY CCD 8788430128492		37.39	10,014.29
7/12	GLOBAL DEP GLOBAL PAY CCD 8788430128492		275.44	10,289.73
7/12	GLOBAL DEP GLOBAL PAY CCD 8788430128492		391.19	10,680.92
7/12	Deposit		161.00	10,841.92
7/12	Deposit		230.10	11,072.02
7/12	Deposit		1,282.00	12,354.02
7/12	Check 2889		310.30-	12,043.72
7/12	Check 2896		1,988.87-	10,054.85
7/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		274.19	10,329.04
7/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		297.23	10,626.27
7/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		307.77	10,934.04
7/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		332.05	11,266.09
7/15	Check 2880		1,468.36-	9,797.73
7/15	Check 2881		45.00-	9,752.73
7/15	Check 2885		174.60-	9,578.13

Direct Community Bank, N.A.
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 Long Lake, NY 12847
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 Primary Account @XXXXXXXXXX@67433
 Enclosures 102

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
7/15	Check 2888		195.00-	9,383.13
7/15	Check 2893		34.00-	9,349.13
7/15	Check 2917		496.58-	8,852.55
7/16	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		28.00	8,880.55
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		145.14	9,025.69
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		179.27	9,204.96
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		204.39	9,409.35
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		214.15	9,623.50
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		512.59	10,136.09
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		631.98	10,768.07
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		746.40	11,514.47
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		782.05	12,296.52
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,272.99	13,569.51
7/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,466.99	15,036.50
7/16	Transf to CKFREBUS 0004 Confirmation number 716131893		3,600.00-	11,436.50
7/16	Check 2884		94.16-	11,342.34
7/16	Check 2886		100.19-	11,242.15
7/16	Check 2894		75.00-	11,167.15
7/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		351.26	11,518.41
7/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		362.36	11,880.77
7/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		436.62	12,317.39
7/17	PAYMENT Advance Rest Fin CCD 1 650017		1,857.11-	10,460.28
7/17	Check 2890		75.00-	10,385.28
7/18	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		197.11	10,582.39
7/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		199.37	10,781.76

Direct Community Bank, N.A.
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 Primary Account @XXXXXXXXXX@67433
 Enclosures 102

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
7/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		380.95	11,162.71
7/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		641.25	11,803.96
7/18	Deposit		304.00	12,107.96
7/18	Deposit		398.59	12,506.55
7/18	Deposit		838.00	13,344.55
7/18	Deposit		950.14	14,294.69
7/18	Deposit		1,254.69	15,549.38
7/18	Deposit		1,733.16	17,282.54
7/18	Deposit		1,907.00	19,189.54
7/18	Check 2882		440.00-	18,749.54
7/18	Check 2948		2,260.99-	16,488.55
7/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		144.01	16,632.56
7/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		248.16	16,880.72
7/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		566.71	17,447.43
7/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		643.07	18,090.50
7/19	LEASE PYMT LEASE FINANCE GR CCD 1795141:0719		26.30-	18,064.20
7/19	LEASE PYMT LEASE FINANCE GR CCD 1795234:0719		26.30-	18,037.90
7/19	Check 2947		3,186.08-	14,851.82
7/19	Check 2950		2,548.28-	12,303.54
7/22	GLOBAL DEP GLOBAL PAY CCD 8788430128492		328.09	12,631.63
7/22	GLOBAL DEP GLOBAL PAY CCD 8788430128492		380.80	13,012.43
7/22	GLOBAL DEP GLOBAL PAY CCD 8788430128492		386.02	13,398.45
7/22	GLOBAL DEP GLOBAL PAY CCD 8788430128492		418.80	13,817.25
7/22	PHONE PYMT COMENITY PAY WFN TEL		280.31-	13,536.94
7/22	PHONE PYMT COMENITY PAY DG TEL		389.19-	13,147.75
7/22	Check 2891		1,000.00-	12,147.75
7/22	Check 2892		500.00-	11,647.75
7/22	Check 2940		270.00-	11,377.75

Direct Community Bank, N.A.
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 Primary Account @XXXXXXXXXX@67433
 Enclosures 102

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		70.43	11,448.18
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		311.25	11,759.43
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		333.76	12,093.19
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		442.00	12,535.19
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		632.08	13,167.27
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		664.24	13,831.51
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		755.38	14,586.89
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		961.75	15,548.64
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,053.97	16,602.61
7/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,066.70	17,669.31
7/23	Transf to CKFREBUS 0004 Confirmation number 723132462		3,840.00-	13,829.31
7/23	UCBCHASE CHASE CARD SRVCS TEL		3,000.00-	10,829.31
7/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		98.64	10,927.95
7/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		124.37	11,052.32
7/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		779.00	11,831.32
7/24	Deposit		149.00	11,980.32
7/24	Deposit		245.00	12,225.32
7/24	Deposit		250.00	12,475.32
7/24	Deposit		291.00	12,766.32
7/24	Deposit		382.00	13,148.32
7/24	Deposit		643.00	13,791.32
7/24	Deposit		807.29	14,598.61
7/24	Deposit		931.00	15,529.61
7/24	Deposit		985.33	16,514.94
7/24	Deposit		1,147.00	17,661.94
7/24	Deposit		1,988.35	19,650.29
7/24	PAYMENT Advance Rest Fin CCD 1 651050		1,857.11-	17,793.18

Direct Community Bank, N.A.
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 Primary Account @XXXXXXXXX067433
 Enclosures 102

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

Free Business Checking @XXXXXXXXX067433 (Continued)

Date	Description	Credits	Debits	Balance
7/24	Check 2883		120.00-	17,673.18
7/24	Check 2897		523.00-	17,150.18
7/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		94.11	17,244.29
7/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		234.73	17,479.02
7/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		923.78	18,402.80
7/25	Check 2899		185.00-	18,217.80
7/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		293.56	18,511.36
7/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		325.03	18,836.39
7/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		336.23	19,172.62
7/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		850.52	20,023.14
7/26	Deposit		120.00	20,143.14
7/26	Deposit		343.83	20,486.97
7/26	Deposit		369.00	20,855.97
7/26	Deposit		629.43	21,485.40
7/26	Deposit		696.00	22,181.40
7/26	Check 2900		3,438.04-	18,743.36
7/26	Check 2901		194.92-	18,548.44
7/29	GLOBAL DEP GLOBAL PAY CCD 8788430128492		247.28	18,795.72
7/29	GLOBAL DEP GLOBAL PAY CCD 8788430128492		564.19	19,359.91
7/29	Deposit		261.00	19,620.91
7/29	Deposit		366.00	19,986.91
7/29	Deposit		602.00	20,588.91
7/29	Deposit		766.18	21,355.09
7/29	Deposit		968.00	22,323.09
7/29	Deposit		1,395.75	23,718.84
7/29	Check 29		373.90-	23,344.94
7/29	Check 2878		100.00-	23,244.94
7/29	Check 2895		133.00-	23,111.94
7/29	Check 2898		1,779.10-	21,332.84
7/30	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		67.91	21,400.75
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		367.26	21,768.01

Direct Community Bank, N.A.
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 Primary Account: @XXXXXXXXXX@67433
 Enclosures 102

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		380.78	22,148.79
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		525.12	22,673.91
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		533.41	23,207.32
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		583.21	23,790.53
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		603.87	24,394.40
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		749.93	25,144.33
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		958.85	26,103.18
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		998.43	27,101.61
7/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,706.33	28,807.94
7/30	Transf to CKFREBUS 0004 Confirmation number 730131576		3,400.00-	25,407.94
7/30	Check 2941		1,022.83-	24,385.11
7/31	GLOBAL DEP GLOBAL PAY CCD 8788430128492		140.41	24,525.52
7/31	GLOBAL DEP GLOBAL PAY CCD 8788430128492		347.22	24,872.74
7/31	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,341.72	26,214.46
7/31	PAYMENT Advance Rest Fin CCD 1 651981		1,857.11-	24,357.35

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/29	29	373.90	7/10	2863	492.30
7/08	2819*	93.09	7/11	2864	146.80
7/01	2849*	1,564.44	7/09	2865	299.50
7/01	2856*	207.36	7/10	2866	64.80
7/08	2858*	219.75	7/10	2867	121.65
7/08	2859	1,750.44	7/10	2868	547.26
7/10	2860	72.00	7/09	2870*	-See above-
7/09	2862*	737.99	7/09	2871	-See above-

* Denotes missing check numbers

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

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Primary Account @XXXXXXXXX@67433
Enclosures 102

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

Free Business Checking @XXXXXXXXX@67433 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
7/09	2872	-See above-	7/16	2894	75.00
7/08	2875*	1,537.01	7/29	2895	133.00
7/08	2876	1,123.81	7/12	2896	1,988.87
7/11	2877	2,876.12	7/24	2897	523.00
7/29	2878	100.00	7/29	2898	1,779.10
7/10	2879	62.32	7/25	2899	185.00
7/15	2880	1,468.36	7/26	2900	3,438.04
7/15	2881	45.00	7/26	2901	194.92
7/18	2882	440.00	7/15	2917*	496.58
7/24	2883	120.00	7/22	2940*	270.00
7/16	2884	94.16	7/30	2941	1,022.83
7/15	2885	174.60	7/19	2947*	3,186.08
7/16	2886	100.19	7/18	2948	2,260.99
7/15	2888*	195.00	7/19	2950*	2,548.28
7/12	2889	310.30	7/01	3148*	327.14
7/17	2890	75.00	7/11	3149	150.00
7/22	2891	1,000.00	7/10	3150	714.68
7/22	2892	500.00	7/05	4370818970*	175.00
7/15	2893	34.00			

* Denotes missing check numbers

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

Date 8/30/13 Page 1
 Primary Account @XXXXXXXXX@67433
 Enclosures 114

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

Checking Accounts

Free Business Checking		Number of Enclosures	114
Account Number	@XXXXXXXXX@67433	Statement Dates	8/01/13 thru 9/02/13
Previous Balance	24,357.35	Days in the statement period	33
153 Deposits/Credits	88,298.49	Average Ledger	16,420.84
105 Checks/Debits	104,357.39	Average Collected	16,387.30
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,298.45		

Date	Description	Credits	Debits	Balance
8/01	GLOBAL DEP GLOBAL PAY		261.72	24,619.07
	CCD 8788430128492			
8/01	GLOBAL DEP GLOBAL PAY		303.29	24,922.36
	CCD 8788430128492			
8/01	GLOBAL DEP GLOBAL PAY		701.46	25,623.82
	CCD 8788430128492			
8/01	DIRECTV DIRECTV		194.81-	25,429.01
	TEL			
8/01	MTG PMT CCO MORTGAGE		615.71-	24,813.30
	WEB			
8/01	PAYMENT M&T BANK LOAN		724.25-	24,089.05
	WEB			
8/01	Check 2942		150.00-	23,939.05
8/02	GLOBAL DEP GLOBAL PAY		243.52	24,182.57
	CCD 8788430128492			
8/02	GLOBAL DEP GLOBAL PAY		420.69	24,603.26
	CCD 8788430128492			
8/02	GLOBAL DEP GLOBAL PAY		423.58	25,026.84
	CCD 8788430128492			
8/02	GLOBAL DEP GLOBAL PAY		448.45	25,475.29
	CCD 8788430128492			
8/02	NYSEG BILL NYSEG		25.50-	25,449.79
	PPD 010018932367			
	JAMES AND PAULA PIRAIN			
8/02	NYSEG BILL NYSEG		131.65-	25,318.14
	PPD 010012349543			

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 Long Lake, NY 12847
 Telephone: (518) 624-5161

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 Primary Account @XXXXXXXXX@67433
 Enclosures 114

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

Free Business Checking @XXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
	LONGLAKE DINER			
8/02	NYSEG BILL NYSEG		873.23-	24,444.91
	CCD 010010888088			
8/02	NYSEG BILL NYSEG		975.08-	23,469.83
	PPD 010028827334			
	JAMES AND PAULA PIRAIN			
8/02	GLOBAL STL GLOBAL PAY		1,469.37-	22,000.46
	CCD 8788430128492			
8/02	Check 29		241.74-	21,758.72
8/02	Check 2908		214.01-	21,544.71
8/02	Check 2910		902.74-	20,641.97
8/02	Check 2944		3,125.57-	17,516.40
8/05	GLOBAL DEP GLOBAL PAY		538.26	18,054.66
	CCD 8788430128492			
8/05	GLOBAL DEP GLOBAL PAY		851.11	18,905.77
	CCD 8788430128492			
8/05	Deposit		20.00	18,925.77
8/05	Deposit		35.00	18,960.77
8/05	Deposit		36.00	18,996.77
8/05	Deposit		80.00	19,076.77
8/05	Deposit		126.00	19,202.77
8/05	Deposit		317.33	19,520.10
8/05	Deposit		320.00	19,840.10
8/05	Deposit		470.00	20,310.10
8/05	Deposit		711.75	21,021.85
8/05	Deposit		1,019.43	22,041.28
8/05	Deposit		1,051.82	23,093.10
8/05	Deposit		1,149.00	24,242.10
8/05	Deposit		1,644.00	25,886.10
8/05	COLLECTION AMERICAN EXPRESS		7.95-	25,878.15
	CCD 1310453881			
8/05	Check 2903		1,651.15-	24,227.00
8/05	Check 2906		1,463.67-	22,763.33
8/05	Check 2907		935.38-	21,827.95
8/05	Check 2909		634.37-	21,193.58
8/05	Check 2911		3,788.78-	17,404.80
8/06	GLOBAL DEP GLOBAL PAY		161.49	17,566.29
	CCD 8788430128492			
8/06	GLOBAL DEP GLOBAL PAY		218.73	17,785.02
	CCD 8788430128492			
8/06	GLOBAL DEP GLOBAL PAY		422.38	18,207.40
	CCD 8788430128492			

Direct Community Bank, N.A.
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 Primary Account @XXXXXXXXXX@67433
 Enclosures 114

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		446.90	18,654.30
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		456.63	19,110.93
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		522.79	19,633.72
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		601.45	20,235.17
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		691.70	20,926.87
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		740.34	21,667.21
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		915.35	22,582.56
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,339.28	23,921.84
8/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,347.32	25,269.16
8/06	Transf to CKFREBUS 0004 Confirmation number 806132560		3,850.00-	21,419.16
8/06	Check 2904		426.00-	20,993.16
8/06	Check 2943		487.70-	20,505.46
8/06	Check 2949		1,067.98-	19,437.48
8/07	GLOBAL DEP GLOBAL PAY CCD 8788430128492		229.08	19,666.56
8/07	GLOBAL DEP GLOBAL PAY CCD 8788430128492		415.48	20,082.04
8/07	GLOBAL DEP GLOBAL PAY CCD 8788430128492		899.08	20,981.12
8/07	PAYMENT Advance Rest Fin CCD 1 652949		1,857.11-	19,124.01
8/07	Check 2912		2,134.75-	16,989.26
8/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		336.88	17,326.14
8/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		466.85	17,792.99
8/08	Deposit		162.00	17,954.99
8/08	Deposit		538.00	18,492.99
8/08	Deposit		746.00	19,238.99
8/08	Deposit		802.00	20,040.99
8/08	Deposit		979.97	21,020.96
8/08	8888665173 Crossroads (FDR) PPD 24672780		617.00-	20,403.96

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 Primary Account @XXXXXXXXXX@67433
 Enclosures 114

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
	James Piraino			
8/09	GLOBAL DEP GLOBAL PAY		268.18	20,672.14
	CCD 8788430128492			
8/09	GLOBAL DEP GLOBAL PAY		430.40	21,102.54
	CCD 8788430128492			
8/09	GLOBAL DEP GLOBAL PAY		587.02	21,689.56
	CCD 8788430128492			
8/09	GLOBAL DEP GLOBAL PAY		770.01	22,459.57
	CCD 8788430128492			
8/09	Deposit		254.00	22,713.57
8/09	Deposit		462.00	23,175.57
8/09	Deposit		506.06	23,681.63
8/09	Check 2913		1,668.77-	22,012.86
8/12	GLOBAL DEP GLOBAL PAY		185.21	22,198.07
	CCD 8788430128492			
8/12	GLOBAL DEP GLOBAL PAY		394.38	22,592.45
	CCD 8788430128492			
8/12	GLOBAL DEP GLOBAL PAY		745.21	23,337.66
	CCD 8788430128492			
8/12	GLOBAL DEP GLOBAL PAY		929.24	24,266.90
	CCD 8788430128492			
8/12	BILLPAYFEE BILLMATRIX		3.50-	24,263.40
	TEL			
8/12	BILL PAY FRONTIER LEGACY		408.59-	23,854.81
	TEL			
8/12	CHECKPAYMT GEICO		1,406.20-	22,448.61
	CHECK # 2934			
8/12	Check 2919		270.00-	22,178.61
8/12	Check 2924		935.07-	21,243.54
8/12	Check 2937		1,107.56-	20,135.98
8/12	Check 2946		846.46-	19,289.52
8/13	GLOBAL DEP GLOBAL PAY		26.00	19,315.52
	CCD 8788430128492			
8/13	GLOBAL DEP GLOBAL PAY		415.93	19,731.45
	CCD 8788430128492			
8/13	GLOBAL DEP GLOBAL PAY		479.66	20,211.11
	CCD 8788430128492			
8/13	GLOBAL DEP GLOBAL PAY		510.50	20,721.61
	CCD 8788430128492			
8/13	GLOBAL DEP GLOBAL PAY		531.14	21,252.75
	CCD 8788430128492			
8/13	GLOBAL DEP GLOBAL PAY		692.28	21,945.03
	CCD 8788430128492			

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 Enclosures 114

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

Free Business Checking @XXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
8/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		931.92	22,876.95
8/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,124.26	24,001.21
8/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,413.52	25,414.73
8/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,439.99	26,854.72
8/13	Transf to CKFREBUS 0004 Confirmation number 813132134		3,500.00-	23,354.72
8/13	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAIND, PAULA M		69.00-	23,285.72
8/13	Payment ATT TEL		555.76-	22,729.96
8/13	Check 2915		165.32-	22,564.64
8/13	Check 2920		375.50-	22,189.14
8/13	Check 2923		280.00-	21,909.14
8/13	Check 2935		48.00-	21,861.14
8/13	Check 2953		298.32-	21,562.82
8/14	GLOBAL DEP GLOBAL PAY CCD 8788430128492		165.31	21,728.13
8/14	GLOBAL DEP GLOBAL PAY CCD 8788430128492		462.39	22,190.52
8/14	GLOBAL DEP GLOBAL PAY CCD 8788430128492		781.17	22,971.69
8/14	INS.PREM. ALLSTATE LIFE-NY PPD A7659737988EF LONG LAKE DINER		72.00-	22,899.69
8/14	PAYMENT Advance Rest Fin CCD 1 653955		1,857.11-	21,042.58
8/14	CHECKPAYMT OHLNY CHECK # 2931		216.00-	20,826.58
8/14	Check 2918		12.50-	20,814.08
8/14	Check 2928		373.50-	20,440.58
8/14	Check 2930		9.00-	20,431.58
8/14	Check 2932		1,341.04-	19,090.54
8/14	Check 2933		267.88-	18,822.66
8/14	Check 2936		32.40-	18,790.26
8/14	Check 2951		1,146.49-	17,643.77
8/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		267.16	17,910.93

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 Enclosures 114

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
8/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		871.00	18,781.93
8/15	CHECKPAYMT FRONTIER CITIZEN CHECK # 2921		145.11-	18,636.82
8/15	CHECKPAYMT FRONTIER CITIZEN CHECK # 2922		170.11-	18,466.71
8/15	Check 2926		743.08-	17,723.63
8/15	Check 2929		73.40-	17,650.23
8/15	Check 2945		149.75-	17,500.48
8/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		43.11	17,543.59
8/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		73.23	17,616.82
8/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		158.83	17,775.65
8/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,652.22	19,427.87
8/16	ACH PMT AMEX EPayment PPD V0898 JAMES PIRAINO		238.76-	19,189.11
8/16	ACH PMT AMEX EPayment PPD V3546 JAMES PIRAINO		989.90-	18,199.21
8/16	Check 2916		47.08-	18,152.13
8/16	Check 2956		1,005.63-	17,146.50
8/16	Check 2980		2,975.27-	14,171.23
8/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		147.95	14,319.18
8/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		286.31	14,605.49
8/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		363.62	14,969.11
8/19	LEASE PYMT LEASE FINANCE GR CCD 1795141:0819		21.35-	14,947.76
8/19	LEASE PYMT LEASE FINANCE GR CCD 1795234:0819		21.35-	14,926.41
8/19	TRM#075 EFT WITHDRAWAL 0815 TARGET COLONIE NY		270.14-	14,656.27
8/19	PURCHASE SEARS ROEBUCK CK #2955 ALBA NY		539.99-	14,116.28
8/19	Check 2954		4,990.96-	9,125.32
8/19	Check 2977		147.70-	8,977.62

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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
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		83.11	9,060.73
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		153.70	9,214.43
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		264.77	9,479.20
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		268.51	9,747.71
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		285.51	10,033.22
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		292.39	10,325.61
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		364.51	10,690.12
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		651.36	11,341.48
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		763.33	12,104.81
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		803.21	12,908.02
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,011.25	13,919.27
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,030.52	14,949.79
8/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,173.94	16,123.73
8/20	Deposit		198.00	16,321.73
8/20	Deposit		565.00	16,886.73
8/20	Deposit		724.00	17,610.73
8/20	Deposit		744.00	18,354.73
8/20	Deposit		780.36	19,135.09
8/20	Deposit		998.00	20,133.09
8/20	Deposit		1,011.56	21,144.65
8/20	Deposit		1,030.00	22,174.65
8/20	Deposit		1,130.00	23,304.65
8/20	Deposit		1,220.00	24,524.65
8/20	Deposit		1,287.00	25,811.65
8/20	Deposit		1,767.65	27,579.30
8/20	Deposit		2,576.78	30,156.08
8/20	Transf to CKGCOMPL 0001 Confirmation number 819137195		150.00-	30,006.08
8/20	Transf to CKFREBUS 0004		3,700.00-	26,306.08

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
	Confirmation number 820132417			
8/20	Check 2981		1,051.14-	25,254.94
8/21	GLOBAL DEP GLOBAL PAY		321.26	25,576.20
	CCD 8788430128492			
8/21	GLOBAL DEP GLOBAL PAY		489.26	26,065.46
	CCD 8788430128492			
8/21	GLOBAL DEP GLOBAL PAY		518.70	26,584.16
	CCD 8788430128492			
8/21	PAYMENT Advance Rest Fin		1,857.11-	24,727.05
	CCD 1 654961			
8/21	Check 2887		22.00-	24,705.05
8/21	Check 2914		22.00-	24,683.05
8/21	Check 2959		1,768.99-	22,914.06
8/21	Check 2960		1,453.83-	21,460.23
8/22	GLOBAL DEP GLOBAL PAY		159.75	21,619.98
	CCD 8788430128492			
8/22	GLOBAL DEP GLOBAL PAY		186.02	21,806.00
	CCD 8788430128492			
8/22	GLOBAL DEP GLOBAL PAY		533.81	22,339.81
	CCD 8788430128492			
8/23	GLOBAL DEP GLOBAL PAY		220.85	22,560.66
	CCD 8788430128492			
8/23	GLOBAL DEP GLOBAL PAY		426.17	22,986.83
	CCD 8788430128492			
8/23	GLOBAL DEP GLOBAL PAY		432.27	23,419.10
	CCD 8788430128492			
8/23	GLOBAL DEP GLOBAL PAY		595.09	24,014.19
	CCD 8788430128492			
8/23	GLOBAL DEP GLOBAL PAY		680.69	24,694.88
	CCD 8788430128492			
8/23	UCBCHASE CHASE CARD SRVCS		3,000.00-	21,694.88
	TEL			
8/23	Check 2957		2,429.14-	19,265.74
8/23	Check 2958		609.84-	18,655.90
8/26	GLOBAL DEP GLOBAL PAY		247.09	18,902.99
	CCD 8788430128492			
8/26	GLOBAL DEP GLOBAL PAY		576.95	19,479.94
	CCD 8788430128492			
8/26	Deposit		143.00	19,622.94
8/26	Deposit		186.18	19,809.12
8/26	Deposit		312.31	20,121.43
8/26	Deposit		369.56	20,490.99
8/26	Deposit		407.00	20,897.99

Direct Community Bank, N.A.
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 Enclosures 114

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
8/26	Deposit		418.00	21,315.99
8/26	Deposit		523.00	21,838.99
8/26	Deposit		619.00	22,457.99
8/26	Deposit		1,074.00	23,531.99
8/26	Deposit		1,159.00	24,690.99
8/26	CHG PYMT KOHL'S DEPT STRS		458.98-	24,232.01
	PPD 999			
	PIRAINO JAMES			
8/26	EPAY CHASE		708.87-	23,523.14
	TEL			
8/26	PHONE PYMT CAPITAL ONE		1,650.91-	21,872.23
	CCD 323539879070022			
8/26	EPAY CHASE		1,793.41-	20,078.82
	TEL			
8/26	Check 1		1,043.50-	19,035.32
8/26	Check 29		183.19-	18,852.13
8/26	Check 2962		166.92-	18,685.21
8/26	Check 2983		2,005.45-	16,679.76
8/27	SETTLEMENT AMERICAN EXPRESS		12.90	16,692.66
	CCD 1310453881			
8/27	GLOBAL DEP GLOBAL PAY		277.77	16,970.43
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		291.97	17,262.40
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		306.14	17,568.54
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		417.73	17,986.27
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		418.89	18,405.16
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		520.80	18,925.96
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		551.54	19,477.50
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		613.72	20,091.22
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		632.00	20,723.22
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		656.98	21,380.20
	CCD 8788430128492			
8/27	GLOBAL DEP GLOBAL PAY		776.95	22,157.15
	CCD 8788430128492			

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
8/27	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,108.00	23,265.15
8/27	MTG PMT CCO MORTGAGE WEB		586.39-	22,678.76
8/27	Telephone Transfer		3,775.00-	18,903.76
8/27	Check 29		258.06-	18,645.70
8/27	Check 2965		1,672.53-	16,973.17
8/27	Check 2967		630.21-	16,342.96
8/27	Check 2968		710.45-	15,632.51
8/27	Check 2969		3,438.04-	12,194.47
8/27	Check 2974		634.37-	11,560.10
8/27	Check 2975		194.56-	11,365.54
8/27	Check 2976		724.25-	10,641.29
8/28	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		45.00	10,686.29
8/28	GLOBAL DEP GLOBAL PAY CCD 8788430128492		102.05	10,788.34
8/28	GLOBAL DEP GLOBAL PAY CCD 8788430128492		177.08	10,965.42
8/28	GLOBAL DEP GLOBAL PAY CCD 8788430128492		703.47	11,668.89
8/28	PAYMENT Advance Rest Fin CCD 1 655957		1,857.11-	9,811.78
8/28	Check 2970		271.90-	9,539.88
8/28	Check 2971		80.00-	9,459.88
8/28	Check 2972		376.00-	9,083.88
8/28	Check 2978		2,020.87-	7,063.01
8/28	Check 2979		1,146.39-	5,916.62
8/29	GLOBAL DEP GLOBAL PAY CCD 8788430128492		266.88	6,183.50
8/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		67.69	6,251.19
8/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		120.01	6,371.20
8/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		222.49	6,593.69
8/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		579.30	7,172.99
8/30	Deposit		481.00	7,653.99
8/30	Deposit		943.00	8,596.99
8/30	Deposit		1,005.00	9,601.99
8/30	Deposit		1,042.97	10,644.96
8/30	Deposit		1,198.42	11,843.38

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LONG LAKE DINER
 1161 MAIN STREET
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Free Business Checking @XXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
8/30	Check 3044		1,970.89-	9,872.49
8/30	Check 3045		1,574.04-	8,298.45

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/26	1	1,043.50	8/12	2937	1,107.56
8/02	29*	241.74	8/01	2942*	150.00
8/26	29*	183.19	8/06	2943	487.70
8/27	29*	258.06	8/02	2944	3,125.57
8/21	2887*	22.00	8/15	2945	149.75
8/05	2903*	1,651.15	8/12	2946	846.46
8/06	2904	426.00	8/06	2949*	1,067.98
8/05	2906*	1,463.67	8/14	2951*	1,146.49
8/05	2907	935.38	8/13	2953*	298.32
8/02	2908	214.01	8/19	2954	4,990.96
8/05	2909	634.37	8/19	2955	-See above-
8/02	2910	902.74	8/16	2956	1,005.63
8/05	2911	3,788.78	8/23	2957	2,429.14
8/07	2912	2,134.75	8/23	2958	609.84
8/09	2913	1,668.77	8/21	2959	1,768.99
8/21	2914	22.00	8/21	2960	1,453.83
8/13	2915	165.32	8/26	2962*	166.92
8/16	2916	47.08	8/27	2965*	1,672.53
8/14	2918*	12.50	8/27	2967*	630.21
8/12	2919	270.00	8/27	2968	710.45
8/13	2920	375.50	8/27	2969	3,438.04
8/15	2921	-See above-	8/28	2970	271.90
8/15	2922	-See above-	8/28	2971	80.00
8/13	2923	280.00	8/28	2972	376.00
8/12	2924	935.07	8/27	2974*	634.37
8/15	2926*	743.08	8/27	2975	194.56
8/14	2928*	373.50	8/27	2976	724.25
8/15	2929	73.40	8/19	2977	147.70
8/14	2930	9.00	8/28	2978	2,020.87
8/14	2931	-See above-	8/28	2979	1,146.39
8/14	2932	1,341.04	8/16	2980	2,975.27
8/14	2933	267.88	8/20	2981	1,051.14
8/12	2934	-See above-	8/26	2983*	2,005.45
8/13	2935	48.00	8/30	3044*	1,970.89
8/14	2936	32.40	8/30	3045	1,574.04

* Denotes missing check numbers

Direct Community Bank, N.A.
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 Enclosures 52

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

Checking Accounts

Free Business Checking		Number of Enclosures	52
Account Number	@XXXXXXXXXX@67433	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	8,298.45	Days in the statement period	28
90 Deposits/Credits	57,539.77	Average Ledger	11,888.28
38 Checks/Debits	55,388.59	Average Collected	11,888.28
Service Charge	.00		
Interest Paid	.00		
Ending Balance	10,449.63		

Date	Description	Credits	Debits	Balance
9/03	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		50.28	8,348.73
9/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		116.77	8,465.50
9/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		474.70	8,940.20
9/03	COLLECTION AMERICAN EXPRESS CCD 1310453881		7.95-	8,932.25
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		51.62	8,983.87
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		180.89	9,164.76
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		194.92	9,359.68
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		267.41	9,627.09
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		342.12	9,969.21
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		372.99	10,342.20
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		687.51	11,029.71
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		690.12	11,719.83
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		778.27	12,498.10

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,028.16	13,526.26
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,151.97	14,678.23
9/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,457.48	16,135.71
9/04	Deposit		160.00	16,295.71
9/04	Deposit		278.00	16,573.71
9/04	Deposit		672.00	17,245.71
9/04	Deposit		721.47	17,967.18
9/04	Deposit		902.00	18,869.18
9/04	Deposit		1,588.11	20,457.29
9/04	Deposit		1,731.00	22,188.29
9/04	GLOBAL STL GLOBAL PAY CCD 8788430128492		1,448.68-	20,739.61
9/04	PAYMENT Advance Rest Fin CCD 1 656933		1,857.11-	18,882.50
9/04	Check 2973		1,075.00-	17,807.50
9/04	Check 3043		259.44-	17,548.06
9/05	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		22.00	17,570.06
9/05	Check 2982		120.00-	17,450.06
9/05	Check 2984		4,236.20-	13,213.86
9/06	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		95.98	13,309.84
9/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		170.84	13,480.68
9/06	GLOBAL DEP GLOBAL PAY CCD 8788430128492		227.87	13,708.55
9/06	Transf to CKFREBUS 0004 Confirmation number 906132889		3,350.00-	10,358.55
9/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		339.77	10,698.32
9/09	GLOBAL DEP GLOBAL PAY CCD 8788430128492		523.92	11,222.24
9/09	8888665173 Crossroads (FDR) PPD 25481432 James Piraino		617.00-	10,605.24
9/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		27.18	10,632.42
9/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		230.24	10,862.66

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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
9/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		298.10	11,160.76
9/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		574.94	11,735.70
9/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		600.96	12,336.66
9/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		631.03	12,967.69
9/10	GLOBAL DEP GLOBAL PAY CCD 8788430128492		902.10	13,869.79
9/10	Deposit		432.00	14,301.79
9/10	Deposit		545.00	14,846.79
9/10	Deposit		598.00	15,444.79
9/10	Deposit		1,100.20	16,544.99
9/10	Check 2985		89.00-	16,455.99
9/11	Transf to CKFREBUS 0004 Confirmation number 911131758		3,200.00-	13,255.99
9/11	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAIND, PAULA M		69.00-	13,186.99
9/11	PAYMENT Advance Rest Fin CCD 1 657926		1,857.11-	11,329.88
9/12	GLOBAL DEP GLOBAL PAY CCD 8788430128492		253.05	11,582.93
9/12	Check 2988		1,605.38-	9,977.55
9/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		284.08	10,261.63
9/13	Check 2987		1,631.21-	8,630.42
9/16	GLOBAL DEP GLOBAL PAY CCD 8788430128492		156.62	8,787.04
9/16	INS.PREM. ALLSTATE LIFE-NY PPD A7659737988EF LONG LAKE DINER		72.00-	8,715.04
9/16	DIRECTV DIRECTV TEL		494.60-	8,220.44
9/16	Check 3040		17.70-	8,202.74
9/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		150.95	8,353.69
9/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		151.73	8,505.42
9/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		213.36	8,718.78

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
9/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		242.04	8,960.82
9/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		248.04	9,208.86
9/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		579.73	9,788.59
9/17	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,050.63	10,839.22
9/17	Deposit		548.25	11,387.47
9/17	Deposit		586.00	11,973.47
9/17	Deposit		739.00	12,712.47
9/17	Deposit		867.11	13,579.58
9/17	Deposit		1,018.95	14,598.53
9/17	Deposit		1,091.00	15,689.53
9/17	Deposit		1,579.00	17,268.53
9/18	Transf to CKFREBUS 0004 Confirmation number 918131770		2,300.00-	14,968.53
9/18	Transf to CKGCOMPL 0001 Confirmation number 918132625		525.00-	14,443.53
9/18	PAYMENT Advance Rest Fin CCD 1 658938		1,857.11-	12,586.42
9/19	Trsf from MMK BUS 0002 Confirmation number 919132204		4,500.00	17,086.42
9/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		211.78	17,298.20
9/19	Deposit		340.00	17,638.20
9/19	LEASE PYMT LEASE FINANCE GR CCD 1795141:0919		21.35-	17,616.85
9/19	LEASE PYMT LEASE FINANCE GR CCD 1795234:0919		21.35-	17,595.50
9/19	Check 2989		1,730.43-	15,865.07
9/19	Check 3041		240.00-	15,625.07
9/20	Trsf from MMK BUS 0002 Confirmation number 920133680		4,500.00	20,125.07
9/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		223.43	20,348.50
9/20	GLOBAL DEP GLOBAL PAY CCD 8788430128492		276.63	20,625.13
9/20	Deposit		268.00	20,893.13
9/20	Deposit		591.00	21,484.13
9/20	Deposit		722.00	22,206.13
9/20	Deposit		1,265.00	23,471.13
9/20	Check 2990		2,504.15-	20,966.98

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

Date	Description	Credits	Debits	Balance
9/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		181.98	21,148.96
9/23	GLOBAL DEP GLOBAL PAY CCD 8788430128492		482.75	21,631.71
9/23	ACH PMT AMEX EPayment PPD V4710 JAMES PIRAINO		104.29-	21,527.42
9/23	ACH PMT AMEX EPayment PPD V2220 JAMES PIRAINO		148.00-	21,379.42
9/23	Check 29		269.87-	21,109.55
9/23	Check 2993		194.56-	20,914.99
9/23	Check 2995		3,438.04-	17,476.95
9/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		105.55	17,582.50
9/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		193.21	17,775.71
9/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		198.60	17,974.31
9/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		307.79	18,282.10
9/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		309.86	18,591.96
9/24	GLOBAL DEP GLOBAL PAY CCD 8788430128492		1,450.66	20,042.62
9/24	Deposit		634.00	20,676.62
9/24	Deposit		734.93	21,411.55
9/24	SALES TAX NYS TAX & FINANC CCD SW1302752266 2		13,719.57-	7,691.98
9/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		237.88	7,929.86
9/25	PAYMENT Advance Rest Fin CCD 1 659691		1,857.11-	6,072.75
9/25	Check 2994		839.41-	5,233.34
9/26	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		27.02	5,260.36
9/27	GLOBAL DEP GLOBAL PAY CCD 8788430128492		123.34	5,383.70
9/27	GLOBAL DEP GLOBAL PAY CCD 8788430128492		140.99	5,524.69
9/27	Deposit		453.00	5,977.69
9/27	Deposit		536.10	6,513.79
9/27	Deposit		569.00	7,082.79

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
9/27	Deposit		828.00	7,910.79
9/27	Deposit		1,284.00	9,194.79
9/27	Check 3055		812.67-	8,382.12
9/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		238.28	8,620.40
9/30	GLOBAL DEP GLOBAL PAY CCD 8788430128492		331.53	8,951.93
9/30	Deposit		513.00	9,464.93
9/30	Deposit		1,369.00	10,833.93
9/30	Deposit		2,414.00	13,247.93
9/30	Check 2997		1,699.52-	11,548.41
9/30	Check 2998		588.20-	10,960.21
9/30	Check 3056		510.58-	10,449.63

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
9/23	29	269.87	9/25	2994	839.41
9/04	2973*	1,075.00	9/23	2995	3,438.04
9/05	2982*	120.00	9/30	2997*	1,699.52
9/05	2984*	4,236.20	9/30	2998	588.20
9/10	2985	89.00	9/16	3040*	17.70
9/13	2987*	1,631.21	9/19	3041	240.00
9/12	2988	1,605.38	9/04	3043*	259.44
9/19	2989	1,730.43	9/27	3055*	812.67
9/20	2990	2,504.15	9/30	3056	510.58
9/23	2993*	194.56			

* Denotes missing check numbers