

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

Checking Accounts

Free Business Checking		Number of Enclosures	55
Account Number	@XXXXXXXXXX@67433	Statement Dates	11/01/13 thru 12/01/13
Previous Balance	41,071.54	Days in the statement period	31
57 Deposits/Credits	10,066.52	Average Ledger	23,329.40
81 Checks/Debits	43,098.35	Average Collected	23,329.40
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,039.71		

Date	Description	Credits	Debits	Balance
11/01	GLOBAL DEP GLOBAL PAY CCD 8788430128492		57.65	41,129.19
11/01	GLOBAL DEP GLOBAL PAY CCD 8788430128492		113.60	41,242.79
11/01	2407042 ON DECK CAPITAL CCD 2407042		267.86-	40,974.93
11/01	Check 3018		58.07-	40,916.86
11/01	Check 3019		434.31-	40,482.55
11/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		52.27	40,534.82
11/04	COLLECTION AMERICAN EXPRESS CCD 1310453881		7.95-	40,526.87
11/04	2413975 ON DECK CAPITAL CCD 2413975		267.86-	40,259.01
11/04	GLOBAL STL GLOBAL PAY CCD 8788430128492		310.41-	39,948.60
11/04	Check 30		306.70-	39,641.90
11/04	Check 3013		75.00-	39,566.90
11/04	Check 3014		2,292.01-	37,274.89
11/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		48.99	37,323.88
11/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		61.18	37,385.06
11/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		131.84	37,516.90
11/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		215.55	37,732.45

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

Date 11/29/13 Page 2
Primary Account @XXXXXXXXXX@67433
Enclosures 55

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
11/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		335.68	38,068.13
11/05	2421342 ON DECK CAPITAL CCD 2421342		267.86-	37,800.27
11/05	Check 3068		320.00-	37,480.27
11/06	Transf to CKFREBUS 0004 Confirmation number 1106132107		1,000.00-	36,480.27
11/06	2431436 ON DECK CAPITAL CCD 2431436		267.86-	36,212.41
11/07	GLOBAL DEP GLOBAL PAY CCD 8788430128492		16.25	36,228.66
11/07	GLOBAL DEP GLOBAL PAY CCD 8788430128492		111.84	36,340.50
11/07	2436782 ON DECK CAPITAL CCD 2436782		267.86-	36,072.64
11/07	Check 3069		765.01-	35,307.63
11/08	GLOBAL DEP GLOBAL PAY CCD 8788430128492		95.89	35,403.52
11/08	2445648 ON DECK CAPITAL CCD 2445648		267.86-	35,135.66
11/08	8888665173 Crossroads (FDR) PPD 27156416 James Piraino		617.00-	34,518.66
11/08	Check 3020		2,615.25-	31,903.41
11/12	BILLPAYFEE BILLMATRIX TEL		3.50-	31,899.91
11/12	2457245 ON DECK CAPITAL CCD 2457245		267.86-	31,632.05
11/12	BILL PAY FRONTIER LEGACY TEL		515.77-	31,116.28
11/12	PAYMENT M&T BANK LOAN WEB		629.79-	30,486.49
11/12	PAYMENT M&T BANK LOAN WEB		724.25-	29,762.24
11/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		44.00	29,806.24
11/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		52.03	29,858.27
11/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		65.69	29,923.96
11/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		127.70	30,051.66

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

Date 11/29/13 Page 3
Primary Account @XXXXXXXXXX@67433
Enclosures 55

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
11/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		130.67	30,182.33
11/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		174.39	30,356.72
11/13	GLOBAL DEP GLOBAL PAY CCD 8788430128492		277.98	30,634.70
11/13	Transf to CKFREBUS 0004 Confirmation number 1113132040		1,185.00-	29,449.70
11/13	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAIND,PAULA M		69.00-	29,380.70
11/13	2465403 ON DECK CAPITAL CCD 2465403		267.86-	29,112.84
11/13	MTG PMT CCO MORTGAGE WEB		615.71-	28,497.13
11/13	Check 3021		790.00-	27,707.13
11/14	Deposit		40.00	27,747.13
11/14	Deposit		100.00	27,847.13
11/14	Deposit		143.00	27,990.13
11/14	Deposit		166.00	28,156.13
11/14	Deposit		196.00	28,352.13
11/14	Deposit		216.62	28,568.75
11/14	Deposit		220.33	28,789.08
11/14	Deposit		286.00	29,075.08
11/14	Deposit		400.00	29,475.08
11/14	Deposit		404.00	29,879.08
11/14	Deposit		430.00	30,309.08
11/14	Deposit		691.48	31,000.56
11/14	Deposit		784.00	31,784.56
11/14	INS.PREM. ALLSTATE LIFE-NY PPD A7659737988EF LONG LAKE DINER		72.00-	31,712.56
11/14	2471843 ON DECK CAPITAL CCD 2471843		267.86-	31,444.70
11/14	ACH PMT AMEX EPayment PPD V7022 JAMES PIRAINO		381.29-	31,063.41
11/14	Check 3024		558.50-	30,504.91
11/14	Check 3025		39.00-	30,465.91
11/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		66.47	30,532.38
11/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		90.19	30,622.57

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

Date 11/29/13 Page 4
Primary Account @XXXXXXXXXX@67433
Enclosures 55

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
11/15	GLOBAL DEP GLOBAL PAY CCD 8788430128492		168.76	30,791.33
11/15	INS PREM PROG N WESTERN TEL		75.00-	30,716.33
11/15	NYSEG BILL NYSEG PPD 010018932367 JAMES AND PAULA PIRAIN		78.32-	30,638.01
11/15	NYSEG BILL NYSEG PPD 010012349543 LONGLAKE DINER		138.69-	30,499.32
11/15	DIRECTV DIRECTV TEL		244.80-	30,254.52
11/15	2480461 ON DECK CAPITAL CCD 2480461		267.86-	29,986.66
11/15	NYSEG BILL NYSEG CCD 010010888088		286.82-	29,699.84
11/15	NYSEG BILL NYSEG PPD 010028827334 JAMES AND PAULA PIRAIN		337.52-	29,362.32
11/15	MTG PMT CCO MORTGAGE WEB		586.39-	28,775.93
11/15	Check 45855705		618.22-	28,157.71
11/18	GLOBAL DEP GLOBAL PAY CCD 8788430128492		63.17	28,220.88
11/18	2499270 ON DECK CAPITAL CCD 2499270		267.86-	27,953.02
11/18	Check 3022		5,000.00-	22,953.02
11/18	Check 3023		2,292.01-	20,661.01
11/18	Check 3026		194.56-	20,466.45
11/18	Check 3027		458.94-	20,007.51
11/18	Check 3046		1,107.59-	18,899.92
11/18	Check 3047		666.77-	18,233.15
11/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		39.06	18,272.21
11/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		40.03	18,312.24
11/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		78.55	18,390.79
11/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		145.08	18,535.87
11/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		178.45	18,714.32

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

Date 11/29/13 Page 5
Primary Account @XXXXXXXXXX@67433
Enclosures 55

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
11/19	GLOBAL DEP GLOBAL PAY CCD 8788430128492		310.18	19,024.50
11/19	Transf to CKFREBUS 0004 Confirmation number 1118137463		1,000.00-	18,024.50
11/19	LEASE PYMT LEASE FINANCE GR CCD 1795141:1119		21.35-	18,003.15
11/19	LEASE PYMT LEASE FINANCE GR CCD 1795234:1119		21.35-	17,981.80
11/19	2506854 ON DECK CAPITAL CCD 2506854		267.86-	17,713.94
11/19	CHECKPAYMT FRONTIER CITIZEN CHECK # 3034		174.95-	17,538.99
11/19	CHECKPAYMT FRONTIER CITIZEN CHECK # 3035		445.84-	17,093.15
11/19	CHECKPAYMT FRONTIER CITIZEN CHECK # 3036		419.21-	16,673.94
11/19	Check 3030		500.00-	16,173.94
11/19	Check 3031		340.26-	15,833.68
11/19	Check 3032		47.08-	15,786.60
11/19	Check 3033		294.25-	15,492.35
11/19	Check 3037		15.00-	15,477.35
11/19	Check 80001		214.01-	15,263.34
11/19	Check 80002		634.37-	14,628.97
11/20	2514104 ON DECK CAPITAL CCD 2514104		267.86-	14,361.11
11/20	Check 3028		1,033.16-	13,327.95
11/20	Check 3029		804.00-	12,523.95
11/20	Check 3039		97.20-	12,426.75
11/20	Check 3049		295.00-	12,131.75
11/21	2521530 ON DECK CAPITAL CCD 2521530		267.86-	11,863.89
11/21	Check 3038		73.40-	11,790.49
11/21	Check 3042		397.43-	11,393.06
11/22	GLOBAL DEP GLOBAL PAY CCD 8788430128492		110.73	11,503.79
11/22	Deposit		53.00	11,556.79
11/22	Deposit		96.00	11,652.79
11/22	Deposit		160.00	11,812.79
11/22	Deposit		174.00	11,986.79
11/22	Deposit		296.00	12,282.79
11/22	Deposit		312.69	12,595.48
11/22	Deposit		582.62	13,178.10

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
11/22	2529428 ON DECK CAPITAL CCD 2529428		267.86-	12,910.24
11/22	Check 2986		22.00-	12,888.24
11/25	GLOBAL DEP GLOBAL PAY CCD 8788430128492		69.98	12,958.22
11/25	Transf to CKFREBUS 0004 Confirmation number 1125136953		1,000.00-	11,958.22
11/25	2537286 ON DECK CAPITAL CCD 2537286		267.86-	11,690.36
11/25	Check 3048		300.00-	11,390.36
11/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		72.56	11,462.92
11/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		110.71	11,573.63
11/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		112.39	11,686.02
11/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		149.08	11,835.10
11/26	GLOBAL DEP GLOBAL PAY CCD 8788430128492		216.88	12,051.98
11/26	2541923 ON DECK CAPITAL CCD 2541923		267.86-	11,784.12
11/26	Check 3109		3,163.00-	8,621.12
11/27	GLOBAL DEP GLOBAL PAY CCD 8788430128492		13.97	8,635.09
11/27	2550723 ON DECK CAPITAL CCD 2550723		267.86-	8,367.23
11/27	Check 3110		225.00-	8,142.23
11/29	GLOBAL DEP GLOBAL PAY CCD 8788430128492		165.34	8,307.57
11/29	2558207 ON DECK CAPITAL CCD 2558207		267.86-	8,039.71

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
11/04	30	306.70	11/01	3019	434.31
11/22	2986*	22.00	11/08	3020	2,615.25
11/04	3013*	75.00	11/13	3021	790.00
11/04	3014	2,292.01	11/18	3022	5,000.00
11/01	3018*	58.07	11/18	3023	2,292.01

* Denotes missing check numbers

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

Date 11/29/13
Primary Account @XXXXXXXXXX@67433
Enclosures55

Page7

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

Free Business Checking @XXXXXXXXXX@67433 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
11/14	3024	558.50	11/21	3038	73.40
11/14	3025	39.00	11/20	3039	97.20
11/18	3026	194.56	11/21	3042*	397.43
11/18	3027	458.94	11/18	3046*	1,107.59
11/20	3028	1,033.16	11/18	3047	666.77
11/20	3029	804.00	11/25	3048	300.00
11/19	3030	500.00	11/20	3049	295.00
11/19	3031	340.26	11/05	3068*	320.00
11/19	3032	47.08	11/07	3069	765.01
11/19	3033	294.25	11/26	3109*	3,163.00
11/19	3034	-See above-	11/27	3110	225.00
11/19	3035	-See above-	11/19	80001*	214.01
11/19	3036	-See above-	11/19	80002	634.37
11/19	3037	15.00	11/15	45855705*	618.22

* Denotes missing check numbers