

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

Checking Accounts

|                        |                   |                              |                      |
|------------------------|-------------------|------------------------------|----------------------|
| Free Business Checking |                   | Number of Enclosures         | 36                   |
| Account Number         | @XXXXXXXXXX@67433 | Statement Dates              | 2/03/14 thru 3/02/14 |
| Previous Balance       | 745.72            | Days in the statement period | 28                   |
| 68 Deposits/Credits    | 17,184.68         | Average Ledger               | 1,500.97             |
| 51 Checks/Debits       | 17,183.20         | Average Collected            | 1,500.97             |
| Service Charge         | .00               |                              |                      |
| Interest Paid          | .00               |                              |                      |
| Ending Balance         | 747.20            |                              |                      |

| Date | Description   | Credits | Debits  | Balance  |
|------|---|---------|---------|----------|
| 2/03 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492     |         | 90.63   | 836.35   |
| 2/03 | ACH PMT AMEX EPayment<br>PPD R2348<br>JAMES PIRAINO |         | 54.00-  | 782.35   |
| 2/03 | 2886691 ON DECK CAPITAL<br>CCD 2886691              |         | 267.86- | 514.49   |
| 2/03 | Check 3139  |         | 500.00- | 14.49    |
| 2/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492     |         | 40.00   | 54.49    |
| 2/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492     |         | 40.09   | 94.58    |
| 2/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492     |         | 175.28  | 269.86   |
| 2/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492     |         | 203.43  | 473.29   |
| 2/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492     |         | 210.14  | 683.43   |
| 2/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492     |         | 335.42  | 1,018.85 |
| 2/04 | Deposit   |         | 130.00  | 1,148.85 |
| 2/04 | Deposit   |         | 442.00  | 1,590.85 |
| 2/04 | Deposit   |         | 505.00  | 2,095.85 |
| 2/04 | Deposit   |         | 547.00  | 2,642.85 |
| 2/04 | COLLECTION AMERICAN EXPRESS<br>CCD 1310453881       |         | 7.95-   | 2,634.90 |

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

| Date | Description  | Credits | Debits  | Balance  |
|------|--|---------|---------|----------|
| 2/04 | GLOBAL STL GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 108.36- | 2,526.54 |
| 2/04 | 2895077 ON DECK CAPITAL<br>CCD 2895077                       |         | 267.86- | 2,258.68 |
| 2/05 | Transf to CKFREBUS 0004<br>Confirmation number 205140750     |         | 600.00- | 1,658.68 |
| 2/05 | 2903299 ON DECK CAPITAL<br>CCD 2903299                       |         | 267.86- | 1,390.82 |
| 2/05 | Check 30   |         | 47.16-  | 1,343.66 |
| 2/06 | 2911571 ON DECK CAPITAL<br>CCD 2911571                       |         | 267.86- | 1,075.80 |
| 2/07 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 55.95   | 1,131.75 |
| 2/07 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 69.71   | 1,201.46 |
| 2/07 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 299.09  | 1,500.55 |
| 2/07 | Deposit  |         | 50.00   | 1,550.55 |
| 2/07 | Deposit  |         | 63.00   | 1,613.55 |
| 2/07 | Deposit  |         | 100.00  | 1,713.55 |
| 2/07 | Deposit  |         | 332.00  | 2,045.55 |
| 2/07 | 2920012 ON DECK CAPITAL<br>CCD 2920012                       |         | 267.86- | 1,777.69 |
| 2/10 | Trsf from CKGCOMPL 0001<br>Confirmation number 210146893     |         | 600.00  | 2,377.69 |
| 2/10 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 10.10   | 2,387.79 |
| 2/10 | INSURANCE RLI INSURANCE<br>TEL                               |         | 50.00-  | 2,337.79 |
| 2/10 | 2928663 ON DECK CAPITAL<br>CCD 2928663                       |         | 267.86- | 2,069.93 |
| 2/10 | ACH PMT AMEX EPayment<br>PPD R7172<br>JAMES PIRAINO          |         | 300.00- | 1,769.93 |
| 2/10 | 8888665173 Crossroads (FDR)<br>PPD 29844306<br>James Piraino |         | 617.00- | 1,152.93 |
| 2/11 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 61.60   | 1,214.53 |
| 2/11 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 83.61   | 1,298.14 |
| 2/11 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 145.47  | 1,443.61 |

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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  |
|------|---|---------|----------|----------|
| 2/11 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                   |         | 196.90   | 1,640.51 |
| 2/11 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                   |         | 271.55   | 1,912.06 |
| 2/11 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                   |         | 283.77   | 2,195.83 |
| 2/11 | NIL INS NATIONAL INCOME<br>PPD NY0212031                          |         | 69.00-   | 2,126.83 |
| 2/11 | OBRIEN PIRAIND, PAULA M<br>2939109 ON DECK CAPITAL<br>CCD 2939109 |         | 267.86-  | 1,858.97 |
| 2/11 | Check 3079  |         | 853.06-  | 1,005.91 |
| 2/12 | Deposit   |         | 20.00    | 1,025.91 |
| 2/12 | Deposit   |         | 300.00   | 1,325.91 |
| 2/12 | Deposit   |         | 421.00   | 1,746.91 |
| 2/12 | Deposit   |         | 972.00   | 2,718.91 |
| 2/12 | TELECOM FRONTIER COMM<br>WEB                                      |         | 215.59-  | 2,503.32 |
| 2/12 | 2945053 ON DECK CAPITAL<br>CCD 2945053                            |         | 267.86-  | 2,235.46 |
| 2/12 | PAYMENT M&T BANK LOAN<br>WEB                                      |         | 724.25-  | 1,511.21 |
| 2/13 | Trsf from CKGCOMPL 0001<br>Confirmation number 213142411          |         | 500.00   | 2,011.21 |
| 2/13 | 2953434 ON DECK CAPITAL<br>CCD 2953434                            |         | 267.86-  | 1,743.35 |
| 2/13 | Check 3077  |         | 172.57-  | 1,570.78 |
| 2/14 | INS.PREM. ALLSTATE LIFE-NY<br>PPD A7659737988EF                   |         | 72.00-   | 1,498.78 |
| 2/14 | LONG LAKE DINER<br>2962015 ON DECK CAPITAL<br>CCD 2962015         |         | 267.86-  | 1,230.92 |
| 2/18 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                   |         | 52.40    | 1,283.32 |
| 2/18 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                   |         | 148.32   | 1,431.64 |
| 2/18 | Deposit   |         | 106.00   | 1,537.64 |
| 2/18 | Deposit   |         | 140.26   | 1,677.90 |
| 2/18 | Deposit   |         | 187.00   | 1,864.90 |
| 2/18 | Deposit   |         | 294.00   | 2,158.90 |
| 2/18 | Deposit   |         | 600.00   | 2,758.90 |
| 2/18 | Deposit   |         | 1,022.00 | 3,780.90 |

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

| Date | Description  | Credits | Debits  | Balance  |
|------|--|---------|---------|----------|
| 2/18 | NYSEG BILL NYSEG<br>PPD 010012349543<br>LONGLAKE DINER         |         | 174.73- | 3,606.17 |
| 2/18 | 2970627 ON DECK CAPITAL<br>CCD 2970627                         |         | 267.86- | 3,338.31 |
| 2/18 | NYSEG BILL NYSEG<br>CCD 010010888088                           |         | 332.36- | 3,005.95 |
| 2/18 | NYSEG BILL NYSEG<br>PPD 010028827334<br>JAMES AND PAULA PIRAIN |         | 564.33- | 2,441.62 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 22.18   | 2,463.80 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 39.00   | 2,502.80 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 43.42   | 2,546.22 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 69.33   | 2,615.55 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 91.76   | 2,707.31 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 99.48   | 2,806.79 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 116.30  | 2,923.09 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 147.34  | 3,070.43 |
| 2/19 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492                |         | 184.45  | 3,254.88 |
| 2/19 | Deposit  |         | 137.00  | 3,391.88 |
| 2/19 | Deposit  |         | 286.54  | 3,678.42 |
| 2/19 | Deposit  |         | 420.00  | 4,098.42 |
| 2/19 | Transf to CKFREBUS 0004<br>Confirmation number 219142763       |         | 465.00- | 3,633.42 |
| 2/19 | LEASE PYMT LEASE FINANCE GR<br>CCD 1795141:0219                |         | 21.55-  | 3,611.87 |
| 2/19 | LEASE PYMT LEASE FINANCE GR<br>CCD 1795234:0219                |         | 21.55-  | 3,590.32 |
| 2/19 | ACH PMT AMEX EPayment<br>PPD R7326<br>JAMES PIRAINO            |         | 51.00-  | 3,539.32 |
| 2/19 | 2979132 ON DECK CAPITAL<br>CCD 2979132                         |         | 267.86- | 3,271.46 |

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| Date | Description  | Credits | Debits  | Balance  |
|------|--|---------|---------|----------|
| 2/19 | ACH PMT AMEX EPayment<br>PPD R3686<br>JAMES PIRAINO          |         | 350.00- | 2,921.46 |
| 2/19 | Check 3080   |         | 337.90- | 2,583.56 |
| 2/20 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 137.19  | 2,720.75 |
| 2/20 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 138.60  | 2,859.35 |
| 2/20 | 2987639 ON DECK CAPITAL<br>CCD 2987639                       |         | 267.86- | 2,591.49 |
| 2/21 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 164.61  | 2,756.10 |
| 2/21 | Deposit  |         | 232.00  | 2,988.10 |
| 2/21 | Deposit  |         | 365.00  | 3,353.10 |
| 2/21 | 2996570 ON DECK CAPITAL<br>CCD 2996570                       |         | 267.86- | 3,085.24 |
| 2/21 | ACH Debit<br>Bill Paid-First Niagara<br>Conf # - 5710500.1.6 |         | 666.09- | 2,419.15 |
| 2/21 | PAYMENT AMTRUST N A<br>CCD 974428                            |         | 813.00- | 1,606.15 |
| 2/21 | Check 3081   |         | 350.00- | 1,256.15 |
| 2/24 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 261.07  | 1,517.22 |
| 2/24 | 3008145 ON DECK CAPITAL<br>CCD 3008145                       |         | 267.86- | 1,249.36 |
| 2/24 | ACH PMT AMEX EPayment<br>PPD R3542<br>JAMES PIRAINO          |         | 353.20- | 896.16   |
| 2/25 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 57.58   | 953.74   |
| 2/25 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 103.63  | 1,057.37 |
| 2/25 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 125.41  | 1,182.78 |
| 2/25 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 183.14  | 1,365.92 |
| 2/25 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 244.47  | 1,610.39 |
| 2/25 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788430128492              |         | 248.16  | 1,858.55 |
| 2/25 | Deposit  |         | 163.00  | 2,021.55 |
| 2/25 | Deposit  |         | 307.00  | 2,328.55 |

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

| Date | Description                   | Credits | Debits    | Balance  |
|------|-------------------------------|---------|-----------|----------|
| 2/25 | Deposit                       |         | 580.00    | 2,908.55 |
| 2/25 | Deposit                       |         | 2,000.00  | 4,908.55 |
| 2/25 | 3013850 ON DECK CAPITAL       |         | 267.86-   | 4,640.69 |
|      | CCD 3013850                   |         |           |          |
| 2/26 | Transf to CKFREBUS 0004       |         | 500.00-   | 4,140.69 |
|      | Confirmation number 226141511 |         |           |          |
| 2/26 | 3025506 ON DECK CAPITAL       |         | 267.86-   | 3,872.83 |
|      | CCD 3025506                   |         |           |          |
| 2/26 | Check 3083                    |         | 2,292.01- | 1,580.82 |
| 2/27 | 3033358 ON DECK CAPITAL       |         | 267.86-   | 1,312.96 |
|      | CCD 3033358                   |         |           |          |
| 2/27 | Check 3082                    |         | 220.20-   | 1,092.76 |
| 2/28 | GLOBAL DEP GLOBAL PAYMENTS    |         | 112.30    | 1,205.06 |
|      | CCD 8788430128492             |         |           |          |
| 2/28 | 3041430 ON DECK CAPITAL       |         | 267.86-   | 937.20   |
|      | CCD 3041430                   |         |           |          |
| 2/28 | Check 3141                    |         | 190.00-   | 747.20   |

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| Date | Check No | Amount | Date | Check No | Amount   |
|------|----------|--------|------|----------|----------|
| 2/05 | 30       | 47.16  | 2/27 | 3082     | 220.20   |
| 2/13 | 3077*    | 172.57 | 2/26 | 3083     | 2,292.01 |
| 2/11 | 3079*    | 853.06 | 2/03 | 3139*    | 500.00   |
| 2/19 | 3080     | 337.90 | 2/28 | 3141*    | 190.00   |
| 2/21 | 3081     | 350.00 |      |          |          |

\* Denotes missing check numbers