

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

Checking Accounts

Free Business Checking		Number of Enclosures	50
Account Number	@XXXXXXXXX@67433	Statement Dates	12/02/13 thru 12/31/13
Previous Balance	8,039.71	Days in the statement period	30
84 Deposits/Credits	22,293.34	Average Ledger	6,596.73
56 Checks/Debits	25,559.63	Average Collected	6,596.73
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,773.42		

Date	Description	Credits	Debits	Balance
12/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		81.28	8,120.99
12/02	GLOBAL DEP GLOBAL PAY CCD 8788430128492		353.94	8,474.93
12/02	ACH PMT AMEX EPayment PPD V8928 JAMES PIRAINO		153.00-	8,321.93
12/02	2565848 ON DECK CAPITAL CCD 2565848		267.86-	8,054.07
12/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		8.00	8,062.07
12/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		18.50	8,080.57
12/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		70.79	8,151.36
12/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		145.41	8,296.77
12/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		257.12	8,553.89
12/03	GLOBAL DEP GLOBAL PAY CCD 8788430128492		292.70	8,846.59
12/03	Deposit		12.00	8,858.59
12/03	Deposit		65.00	8,923.59
12/03	Deposit		112.28	9,035.87
12/03	Deposit		162.00	9,197.87
12/03	Deposit		199.48	9,397.35
12/03	Deposit		219.00	9,616.35

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

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

Date	Description	Credits	Debits	Balance
12/03	Deposit		283.00	9,899.35
12/03	Deposit		306.95	10,206.30
12/03	Transf to CKFREBUS 0004 Confirmation number 1203133240		665.00-	9,541.30
12/03	COLLECTION AMERICAN EXPRESS CCD 1310453881		7.95-	9,533.35
12/03	GLOBAL STL GLOBAL PAY CCD 8788430128492		188.21-	9,345.14
12/03	2572971 ON DECK CAPITAL CCD 2572971		267.86-	9,077.28
12/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		71.17	9,148.45
12/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		75.30	9,223.75
12/04	GLOBAL DEP GLOBAL PAY CCD 8788430128492		282.48	9,506.23
12/04	Deposit		68.00	9,574.23
12/04	Deposit		143.00	9,717.23
12/04	Deposit		405.00	10,122.23
12/04	Deposit		407.00	10,529.23
12/04	CHG PYMT KOHL'S DEPT STRS PPD 999 PIRAINO JAMES		100.00-	10,429.23
12/04	PHONE PYMT CAPITAL ONE PPD 333739879069846 1791972837OBRIEN-PIRAI		237.60-	10,191.63
12/04	2580144 ON DECK CAPITAL CCD 2580144		267.86-	9,923.77
12/05	SETTLEMENT AMERICAN EXPRESS CCD 1310453881		19.80	9,943.57
12/05	GLOBAL DEP GLOBAL PAY CCD 8788430128492		78.46	10,022.03
12/05	2588364 ON DECK CAPITAL CCD 2588364		267.86-	9,754.17
12/06	2594822 ON DECK CAPITAL CCD 2594822		267.86-	9,486.31
12/06	ACH Debit Bill Paid-First Niagara Conf # - 5710500.1.3		666.09-	8,820.22
12/06	Check 3111		594.00-	8,226.22
12/06	Check 3112		204.42-	8,021.80
12/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		172.77	8,194.57

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
12/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		183.76	8,378.33
12/09	2602816 ON DECK CAPITAL CCD 2602816		267.86-	8,110.47
12/09	8888665173 Crossroads (FDR) PPD 27993879 James Piraino		617.00-	7,493.47
12/09	Check 3050		1,123.26-	6,370.21
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		40.34	6,410.55
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		110.82	6,521.37
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		182.95	6,704.32
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		218.04	6,922.36
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		344.34	7,266.70
12/10	2608174 ON DECK CAPITAL CCD 2608174		267.86-	6,998.84
12/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		74.40	7,073.24
12/11	Transf to CKFREBUS 0004 Confirmation number 1211130208		650.00-	6,423.24
12/11	NIL INS NATIONAL INCOME PPD NY0212031 OBRIEN PIRAINO, PAULA M		69.00-	6,354.24
12/11	2615611 ON DECK CAPITAL CCD 2615611		267.86-	6,086.38
12/11	Check 3113		300.00-	5,786.38
12/12	2623122 ON DECK CAPITAL CCD 2623122		267.86-	5,518.52
12/12	Cashed Check 3117		300.00-	5,218.52
12/12	Check 3114		160.00-	5,058.52
12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		32.07	5,090.59
12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		72.68	5,163.27
12/13	Deposit		77.00	5,240.27
12/13	Deposit		108.00	5,348.27
12/13	Deposit		169.00	5,517.27
12/13	Deposit		174.00	5,691.27
12/13	Deposit		189.00	5,880.27

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Free Business Checking @XXXXXXXXXX@67433 (Continued)

Date	Description	Credits	Debits	Balance
12/13	Deposit		194.00	6,074.27
12/13	Deposit		782.99	6,857.26
12/13	2630543 ON DECK CAPITAL		267.86-	6,589.40
	CCD 2630543			
12/13	Check 3052		196.12-	6,393.28
12/13	Check 3116		900.00-	5,493.28
12/16	GLOBAL DEP GLOBAL PAYMENTS		76.09	5,569.37
	CCD 8788430128492			
12/16	Transf to CKFREBUS 0004		700.00-	4,869.37
	Confirmation number 1216137171			
12/16	INS.PREM. ALLSTATE LIFE-NY		72.00-	4,797.37
	PPD A7659737988EF			
	LONG LAKE DINER			
12/16	2637975 ON DECK CAPITAL		267.86-	4,529.51
	CCD 2637975			
12/16	Cashed Check 3124		100.00-	4,429.51
12/16	Check 3115		77.76-	4,351.75
12/17	GLOBAL DEP GLOBAL PAYMENTS		174.04	4,525.79
	CCD 8788430128492			
12/17	GLOBAL DEP GLOBAL PAYMENTS		177.50	4,703.29
	CCD 8788430128492			
12/17	GLOBAL DEP GLOBAL PAYMENTS		194.10	4,897.39
	CCD 8788430128492			
12/17	EPAY CHASE		157.66-	4,739.73
	TEL			
12/17	2645263 ON DECK CAPITAL		267.86-	4,471.87
	CCD 2645263			
12/17	Payment ATT		554.44-	3,917.43
	WEB			
12/18	Trsf from MMK BUS 0002		5,300.00	9,217.43
	Confirmation number 1218132474			
12/18	GLOBAL DEP GLOBAL PAYMENTS		104.11	9,321.54
	CCD 8788430128492			
12/18	Deposit		60.00	9,381.54
12/18	Deposit		138.66	9,520.20
12/18	Deposit		255.36	9,775.56
12/18	Transf to CKGCOMPL 0001		580.00-	9,195.56
	Confirmation number 1218130566			
12/18	2652611 ON DECK CAPITAL		267.86-	8,927.70
	CCD 2652611			
12/19	Trsf from MMK BUS 0002		3,190.00	12,117.70
	Confirmation number 1219130712			

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Date	Description	Credits	Debits	Balance
12/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		71.91	12,189.61
12/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		78.56	12,268.17
12/19	Deposit		3.00	12,271.17
12/19	Deposit		38.00	12,309.17
12/19	Deposit		50.00	12,359.17
12/19	Deposit		78.50	12,437.67
12/19	Deposit		368.00	12,805.67
12/19	LEASE PYMT LEASE FINANCE GR CCD 1795141:1219		21.35-	12,784.32
12/19	LEASE PYMT LEASE FINANCE GR CCD 1795234:1219		21.35-	12,762.97
12/19	2659994 ON DECK CAPITAL CCD 2659994		267.86-	12,495.11
12/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		51.42	12,546.53
12/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		97.25	12,643.78
12/20	NYSEG BILL NYSEG PPD 010012349543 LONGLAKE DINER		168.00-	12,475.78
12/20	2667478 ON DECK CAPITAL CCD 2667478		267.86-	12,207.92
12/20	SALES TAX NYS TAX & FINANC CCD SW1304965453 2		5,247.19-	6,960.73
12/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		24.79	6,985.52
12/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		474.54	7,460.06
12/23	Transf to CKFREBUS 0004 Confirmation number 1223137509		500.00-	6,960.06
12/23	2675147 ON DECK CAPITAL CCD 2675147		267.86-	6,692.20
12/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		85.70	6,777.90
12/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		113.97	6,891.87
12/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		148.44	7,040.31
12/24	2682590 ON DECK CAPITAL CCD 2682590		267.86-	6,772.45
12/24	Cashed Check 3125		120.00-	6,652.45

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Date	Description	Credits	Debits	Balance
12/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		37.09	6,689.54
12/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		120.88	6,810.42
12/26	2690051 ON DECK CAPITAL CCD 2690051		267.86-	6,542.56
12/26	Check 3054		1,766.93-	4,775.63
12/27	2697592 ON DECK CAPITAL CCD 2697592		267.86-	4,507.77
12/30	Transf to CKFREBUS 0004 Confirmation number 1230137203		1,550.00-	2,957.77
12/30	2705174 ON DECK CAPITAL CCD 2705174		267.86-	2,689.91
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		108.04	2,797.95
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		126.95	2,924.90
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		216.10	3,141.00
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		320.85	3,461.85
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788430128492		451.83	3,913.68
12/31	Deposit		72.00	3,985.68
12/31	Deposit		100.00	4,085.68
12/31	Deposit		116.00	4,201.68
12/31	Deposit		188.00	4,389.68
12/31	Deposit		191.00	4,580.68
12/31	Deposit		221.00	4,801.68
12/31	Deposit		238.00	5,039.68
12/31	Deposit		267.00	5,306.68
12/31	Deposit		282.00	5,588.68
12/31	Deposit		300.84	5,889.52
12/31	Deposit		318.00	6,207.52
12/31	2712728 ON DECK CAPITAL CCD 2712728		267.86-	5,939.66
12/31	DIRECTV DIRECTV TEL		500.15-	5,439.51
12/31	ACH Debit Bill Paid-First Niagara Conf # - 5710500.1.4		666.09-	4,773.42

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@XXXXXXXXXX@67433 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
12/09	3050	1,123.26	12/12	3114	160.00
12/13	3052*	196.12	12/16	3115	77.76
12/26	3054*	1,766.93	12/13	3116	900.00
12/06	3111*	594.00	12/12	3117	300.00
12/06	3112	204.42	12/16	3124*	100.00
12/11	3113	300.00	12/24	3125	120.00

* Denotes missing check numbers