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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NUMBER	ABC Dentistry, P.A. 16-34221	PET	THON DATE	8/26/2016												
MONTHLY OPERA	ATING REPORT SUMMARY FOR:															
MONTH						Time to the same of										
REVENUES (MOR-	6)	3	ANUARY	FEBRUARY	MA	SCH	APRIL		MAY	JUNE		JULY	AUGL	ICT	SEPTEMBER	COTONE
INCOME BEFORE	INT; DEPREC./TAX (MOR-6)	8	-	\$ -	S		S -	5	-	S	- 5		e ACCUR	131	SEFTEMBER	OCTOBE
NET INCOME (LOS	SS (MOR-6)		+			-					- 12	-		-	2 -	3
PAYMENTS TO IN	SIDERS (MOR.9)		-				-				-	- :	_		-	
PAYMENTS TO PR	OFESSIONALS (MOR-9)		-	-					-							
TOTAL DISBURSE	MENTS (MOR. 7)		é	-					-			-	+	*	-	
	Mario (MOR-7)	5		5 -	5	-	5 .			0	. 6	-	172			
TELEPHONE CONTRACTOR OF THE PARTY AND THE	document must be filed with the United States Bankruptcy Court and a copy m			THE PERSON NAMED IN												
REQUIRED INSURA AS OF SIGNATURE	ANCE MAINTAINED			Service in	Are all ac	counts rec	civable being coll	lected w	rithin terms?			cle One				
AS OF SIGNATURE	ANCE MAINTAINED DATE			EXP.	Are all pe	st-petition	civable being coll liabilities, includ	ing taxe	rithin terms?	ithin terms?	NA					
AS OF SIGNATURE CASUALTY	ANCE MAINTAINED DATE (Debtor has no business activities)			Service in	Are all pe Have any	ost-petition pre-petitio	civable being coll liabilities, includ in liabilities been	ing taxe	rithin terms? es, being paid w	ithin terms?	NA NA					
AS OF SIGNATURE CASUALTY JABILITY	ANCE MAINTAINED DATE			EXP.	Are all pe Have any If so, de	st-petition pre-petitic scribe:	liabilities, includ in liabilities been	ing taxe paid?	es, being paid w		NA					
AS OF SIGNATURE CASUALTY JABILITY /EHICLE	ANCE MAINTAINED DATE (Debtor has no business activities) YES () NO (x) The debtor has no current business activities.			EXP.	Are all pe Have any If so, de Are all fu	st-petition pre-petitic scribe; ands receive	liabilities, includ in liabilities been ed being deposited	ling taxe paid? I into th	es, being paid wi	ounts?	NA NA					
AS OF SIGNATURE CASUALTY LIABILITY /EHICLE VORKERS	ANCE MAINTAINED DATE (Debtor has no business activities) YES () NO (x) The debtor has no current business activities. YES () NO (x)			EXP.	Are all pe Have any If so, de Are all fu Were any	ost-petition pre-petitic escribe: ads receive assets disp	liabilities, includ in liabilities been	ling taxe paid? I into th	es, being paid wi	ounts?	NA No NA					
AS OF SIGNATURE CASUALTY JABILITY /EHICLE VORKERS LOOD	ANCE MAINTAINED DATE (Debtor has no business activities) YES () NO (x) The debtor has no current business activities. YES () NO (x) VES () NO (x)			EXP.	Are all po Have any If so, de Are all fu Were any If so, de	ost-petition pre-petition scribe; ads receive assets disp scribe;	liabilities, includ in liabilities been ed being deposited bosed of outside th	ing taxe paid? I into the	es, being paid we be DIP bank account course of bus	ounts?	NA No					
AS OF SIGNATURE CASUALTY JABILITY /EHICLE VORKERS LOOD	ANCE MAINTAINED DATE (Debtor has no business activities) YES () NO (x) The debtor has no current business activities. YES () NO (x) YES () NO (x) YES () NO (x)			EXP.	Are all po Have any If so, do Are all fu Were any If so, de Are all U.	ost-petition pre-petition escribe: rds receive assets disp escribe: 8. Trustee	liabilities, includ in liabilities been and being deposited bosed of outside the Quarterly Fee Pa	ing taxe paid? I into the he norm	es, being paid we be DIP bank account course of bus current?	ounts?	NA No NA					
AS OF SIGNATURE	ANCE MAINTAINED DATE (Debtor has no business activities) YES() NO(x) The debtor has no current business activities. YES() NO(x) YES() NO(x) YES() NO(x) YES() NO(x)			EXP.	Are all po Have any If so, do Are all fu Were any If so, de Are all U.	ext-petition representation representation receive reservation receive receive receive receive receive receive receive	liabilities, include in liabilities been and being deposited based of outside the Quarterly Fee Pa the Plan of Reorg	ing taxe paid? I into the he norm	es, being paid we be DIP bank account course of bus current?	ounts?	NA No NA No					
AS OF SIGNATURE CASUALTY LABILITY /EHICLE WORKERS LOOD ROFESSIONAL	ANCE MAINTAINED DATE (Debtor has no business activities) YES() NO(x) The debtor has no current business activities. YES() NO(x) YES() NO(x) YES() NO(x) YES() NO(x) YES() NO(x)			EXP.	Are all po Have any If so, do Are all fu Were any If so, de Are all U.	ext-petition representation representation receive reservation receive receive receive receive receive receive receive	liabilities, includ in liabilities been and being deposited bosed of outside the Quarterly Fee Pa	ing taxe paid? I into the he norm	es, being paid we be DIP bank account course of bus current?	ounts?	NA No NA No					
AS OF SIGNATURE ASUALTY JABILITY FEHICLE VORKERS LOOD ROFESSIONAL TTORNEY NAME	ANCE MAINTAINED DATE (Debtor has no business activities) YES () NO (x) The debtor has no current business activities. YES () NO (x)			EXP. DATE	Are all pe Have any If so, de Are all fu Were any If so, de Are all U. What is th	ost-petition pre-petition receive assets disp scribe: 8. Trustee to status of	liabilities, includ in liabilities been and being deposited coosed of outside the Quarterly Fee Pa the Plan of Reorg Filed 10/6/2017	ing taxe paid? I into the he norm	es, being paid we be DIP bank account course of bus current?	ounts?	NA No NA No		-			
AS OF SIGNATURE CASUALTY LABILITY /EHICLE VORKERS LOOD	ANCE MAINTAINED DATE (Debtor has no business activities) YES() NO(x) The debtor has no current business activities. YES() NO(x) YES() NO(x) YES() NO(x) YES() NO(x) YES() NO(x)	lei	entify under pe	EXP. DATE	Are all pe Have any If so, de Are all fu Were any If so, de Are all U. What is the	ost-petition pre-petition exercise; ands receive assets disp scribe; S. Trustee to status of	liabilities, includ in liabilities been and being deposited cosed of outside the Quarterly Fee Par the Plan of Reory Filed 10/6/2017	ing taxe paid? I into the he norm	es, being paid we be DIP bank account course of bus current?	ounts?	NA No NA No					

ADDRESS

TELEPHONE

CITY, STATE, ZIP

2001 Ross Avenue

214-953-6593

Dallas, TX, 75201-2980

Monthly Operait Report (N

MOR-9 plus

SIGNED:

TITLE: President

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME ABC Dentistry, P.A.

CASE NUMBER 16-34221

COMPARATIVE BALANCE SHEETS

	T				LANCE SHEE					
ASSETS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
CURRENT ASSETS										
Cash	-	-	٠		-		٠		-	-
Accounts Receivable, Net	-			-	-			-	-	
Intercompany Accounts Receivable	-	-		-	-	-		-	-	
Other Current Assets - 1	-			-	-			-	-	
Other Current Assets - 2	-	-		-	-	-		-	-	
TOTAL CURRENT ASSETS	-	-		-	-	-		-	-	
Property, Plant & Equipment, at Cost	-			-	-			-	-	
Less: Accumulated Depreciation	-			-	-			-	-	
NET BOOK VALUE OF PP&E	-	-	-	-	-	-	-	-	-	
OTHER ASSETS										
Deposit - Rent	-			-	-			-	-	
Deposit - Utility	-	-		-	-	-		-	-	
Other - 1	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-	-	-	-	-	-

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME
CASE NUMBER

ABC Dentistry, P.A.
16-34221

COMPARATIVE BALANCE SHEETS

LIABILITIES	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
& OWNER'S EQUITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
LIABILITIES										
POST-PETITION LIABILITIES										
Payables	-	-	-	-	-	-	-	-	-	-
PRE-PETITION LIABILITIES										
Accounts Payable	-	-	-	-	-	-	-	-	-	-
Credit Cards	-	-	-	-	-	-	-	-	-	-
Intercompany Payables	-	-	-	-	-	-	-	-	-	-
401 (k)	-	-	-	-	-	-	-	-	-	-
Other*	-	-	-	-	-	-		-	-	-
TOTAL PRE-PETITION LIABILITIES	-	-	-	-	-	-		-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	-
OWNER'S EQUITY										
Common stock	-	-	-	-	-	-	-	-	-	-
Distributions	-	-	-	-	-	-	-	-	-	-
Other**	-	-	-	-	-	-		-	-	-
Retained Earnings at filing date	-	-	-	-	-	-		-	-	-
Current Period Profit (Loss)	-	-	-	-	-	-		-	-	-
Retained Earnings post filing date	-	-	-	-	-	-	-	-	-	-
TOTAL OWNER'S EQUITY	-	-	-		-	-	-	-	-	-
TOTAL LIABILITIES & OWNER'S EQUITY	-	-	-	-		-	-	-	=	-

^{*} Prepetition wages and amount due to contract dentists

^{**} Adjusting entry to reconcile the debtor's cash record keeping to an accrual balance sheet

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

 CASE NAME
 ABC Dentistry, P.A.

 CASE NUMBER
 16-34221

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
TRADE ACCOUNTS PAYABLE	-	-	-	-	-	-	-		-	-
TAXES PAYABLE										
Federal Payroll Taxes	-	-	-	-	-	-	•		-	-
State Taxes		-	-	٠			٠		-	
As Valorem taxes		-	-	٠			٠		-	
Other Taxes		-	-	٠			٠		-	
TOTAL TAXES PAYABLE	-	-		-				-	-	
SECURED DEBT POST-PETITION	-	-		-	-	-		-	-	
ACCURED INTEREST PAYABLE		-	-	٠			٠		-	
ACCRUED PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
OTHER ACCRUED LIABILITIES	-	-		-	-	-		-	-	-
Payroll		-	-	٠			٠		-	
Dentists	-	-	-	-	-	-	-	-	-	-
U.S. Trustee	-	-	-	-	-	-		-	-	-
TOTAL POST-PETITION LIABILITIES	-	-		-	-	-		-	-	-

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME
CASE NUMBER

ABC Dentistry, P.A.
16-34221

AGING OF POST-PETITION LIABILITIES

MONTH

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	U.S. TRUSTEE	PROFESSIONA LS	DENTISTS & PAYROLL
0 - 30	-	-	-	-	-	-
31 - 60	-	-				
61 - 90	-	-				
91 +	-	-				
TOTAL	-	-	-	-	-	-

AGING OF ACCOUNTS RECEIVABLE

DAYS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
0 - 30	-	-	-	-	-	-	-	-	-	
31 - 60	-	-	-	-	-	-	-	-	-	
61 - 90	-	-	-	-	-	-	-	-	-	
91 +	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME	ABC Dentistry, P.A.
CASE NUMBER	16-34221

STATEMENT OF INCOME (LOSS)

				SIAILMEN	I OF INCOME	L (LUSS)					
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	DATE
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD											
Dental Supplies	-	-	-	-	-	-	-	-	-	-	-
Lab Fees	-	-	=	-	-	ı	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-	-	-
G&A EXPENSES!											
Contract Physician Serivces & Labor	-	-	_	-	-	-	-	-	-	-	-
Payroll and Payroll Taxes - Staff	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	1	-	-	-	=	-
Insurance	-	-	=	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Ordinary Course Professional Fees											-
Russell Hall PC	-	-	-	-	-	-	-	-	-	-	-
Mark Hanna	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Chapter 11 Professional Fees											
Baker Botts LLP	-	-	-	-	-	-	-	-	-	-	-
Stout Risius Ross	-	-	-	-	-	-	-	-	-	-	-
BMC	-	-	-	-	-	-	-	-	-	-	-
Hilder & Associates	-	-	-	-	-	-	-	-	-	-	-
U.S. Trustee Fees	-	-	-	-	-		-	-	-	-	-
TOTAL G&A EXPENSES	-	-	-	-	-	1	-	-	-	=	-
EBITDA	-	-	-	-	-	1	-	-	-	=	-
Interest	-	-	-	-	-	1	-	-	-	=	-
NET INCOME	-	-	-	-	-	-	-	-	-	-	-

Accrual Accounting Required, Otherwise Footnote with Explanation

Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Notes:

The debtor recognizes revenue when payments are received.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME	ABC Dentistry, P.A.
CASE NUMBER	16-34221

STATEMENT OF INCOME (LOSS)

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	DATE
CASH, BEGINNING OF MONTH	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
DISBURSEMENTS											
NET PAYROLL	-	-	-	-	-	-	-	-	_	-	-
PAYROLL TAXES PAID	-	-	i	-	-	-	-	-	-	-	-
SALES, USE AND OTHER TAXES PAID	-	-	i	-	-	-	-	-	-	-	-
LEASE PAYMENTS	-	-	i	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	-	-	i	-	-	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-	-	-	-	-	-
VEHICLE EXPENSES	-	-	-	-	-	-	-	-	-	-	-
TRAVEL AND ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE AND SELLING	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	i	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS FROM OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-	-
US TRUSTEE FEES	-	-	-	-	-	-	-	-	-	-	-
OTHER REORGANIZATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS *	-	-	-	-	-	-	-	-	_	-	-
NET CASH FLOW	-	-	-	-	-	-	-	-	-	-	-
CASH, END OF MONTH	-	-	-	-	-	-	-	-	-	-	-

^{*} Numbers for the current month should balance (match) "Receipts" and "Checks/Other Disbursements" from MOR-8

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME	ABC Dentistry, P.A.
CASE NUMBER	16-34221

CASH ACCOUNT RECONCILIATION

Chase Bank							
	OCTOBER	OCTOBER	OCTOBER				TOTAL
ACCOUNT NUMBER	NA	NA	NA				
ACCOUNT TYPE	Checking	Checking	Petty Cash				
BANK BALANCE	-	-	-				-
DEPOSITS IN TRANSIT	-	-					-
OUTSTANDING CHECKS	-	-					-
ADJUSTED BOOK BALANCE	-	-	-	-	-	-	-
BEGINNING CASH - PER BOOKS	-	-	-				-
RECEIPTS *	-	-					-
TRANSFERS BETWEEN ACCOUNTS	-	-					-
CHECKS / OTHER DISBURSEMENTS *	-	-					-
ENDING CASH, PER BOOKS	-	-	-	-	-	-	-

Accrual Accounting Required, Otherwise Footnote with Explanation

Notes:

Reconcilaition is for the full month of August, not just the post-petition period.

^{*} Numbers for the current month should balance (match) "Total Receipts" and "Total Disbursements" from MOR-7

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME	ABC Dentistry, P.A.
CASE NUMBER	16-34221

PAYMENTS TO INSIDER AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g. salarly, commission, bonus, etc.)

INSIDER: NAME / COMP TYPE	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
1 Iraj S. Jabbary, D.D.S.										
2										
3										
4										
5										
6										
TOTAL INSIDERS	-	-	-	-	-	-	-	-	-	-

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
1 Baker Botts LLP										
2 Stout Risius Ross										
3 BMC										
4 Russell Hall PC										
5 Mark Hanna										
6 Hilder & Associates										
TOTAL PROFESSIONALS	-	-	ı	•	-	-	-	-	-	-