

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

PETITION DATE 8/26/2016

MONTHLY OPERATING REPORT SUMMARY FOR:

MONTH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
REVENUES (MOR-6)	\$ 176,536.49	\$ 151,086.41	\$ 185,779.21	\$ 133,285.06	\$ 154,757.18	\$ 184,511.64	\$ 180,597.19	\$ 185,967.15	\$ 138,950.60	\$ 181,637.97
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	13,976.23	1,710.72	2,556.75	(43,731.43)	(37,645.38)	(64,530.73)	(84.84)	(10,166.99)	(25,858.46)	(17,921.02)
NET INCOME (LOSS) (MOR-6)	13,976.23	1,710.72	2,556.75	(43,731.43)	(37,645.38)	(64,530.73)	(84.84)	(10,166.99)	(25,858.46)	(17,921.02)
PAYMENTS TO INSIDERS (MOR-9)	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PAYMENTS TO PROFESSIONALS (MOR-9)	24,052.97	29,408.74	17,852.31	17,243.00	9,510.67	643.63	17,243.00	-	1,635.73	-
TOTAL DISBURSEMENTS (MOR-7)	\$ 181,872.95	\$ 169,010.18	\$ 180,086.63	\$ 155,096.56	\$ 173,272.72	\$ 177,529.82	\$ 161,669.54	\$ 170,164.94	\$ 143,486.70	\$ 177,081.73

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE	Are all accounts receivable being collected within terms?	Circle One Yes
CASUALTY	YES (x) NO ()	8/1/2018	Are all post-petition liabilities, including taxes, being paid within terms?	Yes
LIABILITY	YES (x) NO ()	8/1/2018	Have any pre-petition liabilities been paid?	Yes
VEHICLE	YES () NO () NA (x) (Debtor does not own any vehicles)		If so, describe: <u>Per court order allowing for certain payments</u>	
WORKERS	YES (x) NO ()		Are all funds received being deposited into the DIP bank accounts?	Yes
FLOOD	YES (x) NO ()	3/30/2018	Were any assets disposed of outside the normal course of business?	No
PROFESSIONAL	YES (x) NO ()	7/7/2018	If so, describe: _____	
		3/18/2018	Are all U.S. Trustee Quarterly Fee Payments current?	Yes
			What is the status of the Plan of Reorganization?	<u>Filed 10/6/2017</u>

ATTORNEY NAME Omar J. Alaniz
FIRM NAME Baker Botts L.L.P.
ADDRESS 2001 Ross Avenue

CITY, STATE, ZIP Dallas, TX, 75201-2980
TELEPHONE 214-953-6593

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED:

Original Signature

TITLE: President

NOTES:

Iraj S. Jabbarly, D.D.S.
Print Name of Signatory

11/20/2017
Date

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

COMPARATIVE BALANCE SHEETS

ASSETS	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
CURRENT ASSETS										
Cash	2,354.83	11,021.13	20,970.13	18,474.46	2,065.78	3,826.96	5,443.27	66,501.47	43,565.53	29,457.47
Accounts Receivable, Net	142,408.32	101,879.56	83,975.94	65,615.48	65,500.11	82,145.04	98,035.44	116,544.27	72,430.51	103,976.57
Intercompany Accounts Receivable	72,600.00	72,600.00	72,600.00	72,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00
Other Current Assets - 1	-	-	-	-	-	-	-	-	-	-
Other Current Assets - 2	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT ASSETS	217,363.15	185,500.69	177,546.07	156,689.94	130,165.89	148,572.00	166,078.71	245,645.74	178,596.04	196,034.04
Property, Plant & Equipment, at Cost	551,513.23	551,513.23	551,513.23	551,513.23	552,823.23	552,823.23	552,823.23	552,823.23	555,704.88	557,124.22
Less: Accumulated Depreciation	395,372.01	395,372.01	395,372.01	395,372.01	395,372.01	395,372.01	395,372.01	395,372.01	395,372.01	395,372.01
NET BOOK VALUE OF PP&E	156,141.22	156,141.22	156,141.22	156,141.22	157,451.22	157,451.22	157,451.22	157,451.22	160,332.87	161,752.21
OTHER ASSETS										
Deposit - Rent	6,898.55	6,898.50	6,898.50	6,898.50	6,898.50	6,898.50	6,898.50	6,898.50	6,898.50	6,898.50
Deposit - Utility	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00
Other										
TOTAL OTHER ASSETS	8,873.55	8,873.50	8,873.50	8,873.50	8,873.50	8,873.50	8,873.50	8,873.50	8,873.50	8,873.50
TOTAL ASSETS	382,377.92	350,515.41	342,560.79	321,704.66	296,490.61	314,896.72	332,403.43	411,970.46	347,802.41	366,659.75

Notes:

In March as part of the year-end close process, the Debtors made revisions to year-end 2016 depreciation expense and recognized a utility credit. There were no changes to cash disbursements.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
LIABILITIES										
POST-PETITION LIABILITIES										
Payables	200,350.71	176,823.61	184,604.48	192,970.18	204,333.70	276,827.22	323,533.82	323,563.23	361,284.68	370,516.81
401 (k) Payable	627.30	611.26	55.00	55.00	668.42	669.42	55.00	55.00	57.50	730.64
Settlement Payment***	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
PRE-PETITION LIABILITIES										
Accounts Payable	12,200.66	12,200.66	12,200.66	12,201.66	12,201.66	12,202.66	12,202.66	12,202.66	12,202.66	12,202.66
Credit Cards	12,889.39	12,889.39	12,889.39	12,889.39	12,889.39	12,889.39	12,889.39	12,889.39	12,889.39	12,889.39
Intercompany Payables ****	169,275.04	169,275.04	169,275.04	169,275.04	169,275.04	169,275.04	169,275.04	169,275.04	169,275.04	169,275.04
401 (k)	(489.05)	(489.05)	(489.05)	(489.05)	(489.05)	(489.05)	(489.05)	(489.05)	(489.05)	(489.05)
Other*	-	-	-	-	-	-	-	-	-	-
TOTAL PRE-PETITION LIABILITIES	193,876.04	193,876.04	193,876.04	193,877.04	193,877.04	193,878.04	193,878.04	193,878.04	193,878.04	193,878.04
TOTAL LIABILITIES	1,094,854.05	1,071,310.91	1,078,535.52	1,086,902.22	1,098,879.16	1,171,374.68	1,217,466.86	1,217,496.27	1,255,220.22	1,265,125.49
OWNER'S EQUITY										
Common stock	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Distributions	(260,965.18)	(260,965.18)	(260,965.18)	(260,965.18)	(260,965.18)	(260,965.18)	(260,965.18)	(260,965.18)	(260,965.18)	(260,965.18)
Other**	(36,979.72)	(47,009.80)	(64,745.78)	(50,237.18)	(49,782.80)	(39,341.48)	(67,842.11)	21,862.50	(54,171.04)	(27,297.96)
Retained Earnings at filing date	519,511.61	519,511.61	519,511.61	519,511.61	519,511.61	519,511.61	519,511.61	519,511.61	519,511.61	519,511.61
Current Period Profit (Loss)	13,976.23	1,710.72	2,556.75	(43,731.43)	(37,645.38)	(64,530.73)	(84.84)	(10,166.99)	(25,858.46)	(17,921.02)
Retained Earnings post filing date	(949,019.07)	(935,042.85)	(933,332.13)	(930,775.38)	(974,506.81)	(1,012,152.18)	(1,076,682.91)	(1,076,767.75)	(1,086,934.74)	(1,112,793.20)
TOTAL OWNER'S EQUITY	(712,476.13)	(720,795.50)	(735,974.73)	(765,197.56)	(802,388.55)	(856,477.96)	(885,063.43)	(805,525.81)	(907,417.81)	(898,465.74)
TOTAL LIABILITIES & OWNER'S EQUITY	382,377.92	350,515.41	342,560.79	321,704.66	296,490.61	314,896.72	332,403.43	411,970.46	347,802.41	366,659.75

Notes:

* Prepetition wages and amount due to contract dentists

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

*** Debtor is jointly obligated to fund \$3.5 million settlement to Dr. Rohi.. Balance sheet reflects 20% of total.

**** Debtor has obtained post-petition financing by borrowing from affiliate. A draw was made during December.

During March as part of the year-end close, the Debtors reclassified a prepetition transfer to Dr. Jabbary from an expense to a distribution.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
TRADE ACCOUNTS PAYABLE	20,656.74	19,526.34	15,312.48	16,684.20	10,374.23	968.21	33,259.81	12,369.01	14,521.50	17,718.14
TAXES PAYABLE										
Federal Payroll Taxes	-	-	-	-	-	-	-	-	-	-
State Taxes	-	-	-	-	-	-	-	-	-	-
As Valorem taxes	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES PAYABLE	-	-	-	-	-	-	-	-	-	-
SECURED DEBT POST-PETITION	-	-	-	-	-	-	-	-	-	-
ACCURED INTEREST PAYABLE	-	-	-	-	-	-	-	-	-	-
ACCRUED PROFESSIONAL FEES	144,176.23	127,460.04	124,237.56	144,740.29	167,998.28	238,387.42	255,183.98	281,492.65	302,558.90	323,246.66
OTHER ACCRUED LIABILITIES	-	-	-	-	-	-	-	-	-	-
Payroll	11,546.59	11,613.39	17,059.17	15,945.76	5,250.34	8,744.83	10,554.19	11,334.67	19,235.30	3,420.47
Dentists	24,598.45	18,835.10	23,120.27	15,599.93	20,710.85	23,851.76	24,535.84	18,366.90	20,093.98	26,131.54
U.S. Trustee	-	-	4,875.00	-	-	4,875.00	-	-	4,875.00	-
Settlement Payment	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
TOTAL POST-PETITION LIABILITIES	900,978.01	877,434.87	884,604.48	892,970.18	904,333.70	976,827.22	1,023,533.82	1,023,563.23	1,061,284.68	1,070,516.81

Notes:

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

AGING OF POST-PETITION LIABILITIES
MONTH

DAYS	TOTAL	TRADE ACCOUNTS	PROPERTY TAXES	U.S. TRUSTEE FEES	PROFESSIONALS	DENTISTS & PAYROLL
0 - 30	67,957.92	17,718.14	-	-	20,687.77	29,552.01
31 - 60	22,701.98				22,701.98	
61 - 90	24,885.29				24,885.29	
91 +	254,971.63				254,971.63	
TOTAL	370,516.81	17,718.14	-	-	323,246.66	29,552.01

AGING OF ACCOUNTS RECEIVABLE

DAYS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
0 - 30	119,840.65	97,017.86	78,503.66	60,975.32	62,830.71	81,278.92	96,390.93	110,517.28	68,018.93	101,567.83
31 - 60	16,917.48	2,758.75	4,295.67	1,586.96	1,509.74	866.12	778.39	5,503.67	2,759.51	1,190.69
61 - 90	5,650.19	2,102.95	1,176.61	3,053.20	1,159.66	-	866.12	523.32	1,652.07	1,218.05
91 +	-	-	-	-	-	-	-	-	-	-
TOTAL	142,408.32	101,879.56	83,975.94	65,615.48	65,500.11	82,145.04	98,035.44	116,544.27	72,430.51	103,976.57

Notes:

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

STATEMENT OF INCOME (LOSS)

	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	FILING TO DATE
TOTAL REVENUES *	176,536.49	151,086.41	185,779.21	133,285.06	154,757.18	184,511.64	180,597.19	185,967.15	138,950.60	181,637.97	2,448,721.89
COST OF GOODS SOLD											
Dental Supplies	14,964.93	6,804.22	2,588.00	392.03	13,866.97	8,578.20	1,799.86	25,657.45	2,988.37	9,383.94	116,726.67
Lab Fees	710.00	-	613.50	569.00	1,027.06	-	274.50	690.00	255.00	216.00	6,695.56
TOTAL COST OF GOODS SOLD	15,674.93	6,804.22	3,201.50	961.03	14,894.03	8,578.20	2,074.36	26,347.45	3,243.37	9,599.94	123,422.23
G&A EXPENSES!											
Contract Physician Services & Labor	43,046.59	44,199.36	43,312.75	40,789.83	34,639.84	44,522.31	46,436.36	55,696.29	33,316.55	40,641.70	639,013.39
Payroll and Payroll Taxes - Staff	53,091.92	53,274.33	65,027.79	61,148.96	80,383.95	70,961.51	67,188.29	65,185.95	59,280.03	88,067.87	966,767.63
Employee Benefits	-	500.00	-	14.00	-	-	-	-	-	10,550.00	21,013.00
Rent	5,529.23	4,892.13	6,068.91	5,897.32	5,529.23	5,480.52	5,623.35	1,098.05	10,357.76	5,643.22	78,254.33
Utilities	2,070.76	535.81	4,133.00	1,754.39	1,525.26	2,178.00	3,245.33	2,061.38	1,810.65	1,852.19	29,868.60
Insurance	784.42	4,860.72	12,014.83	5,457.19	5,510.16	8,575.62	976.00	6,392.92	13,012.60	5,899.48	87,600.48
Other	20,076.15	22,444.26	29,958.85	23,248.04	17,151.40	34,125.70	19,675.40	14,466.81	16,211.12	16,616.82	280,180.36
Ordinary Course Professional Fees											
Russell Hall PC	-	-	-	13,132.11	841.80	1,528.20	310.50	-	-	-	15,812.61
Mark Hanna	-	-	679.50	-	-	-	-	-	-	-	1,893.30
Other	666.88	-	-	-	-	-	-	-	-	-	666.88
Chapter 11 Professional Fees											
Baker Botts LLP**	18,340.37	8,564.63	9,525.65	15,474.85	19,016.25	39,418.57	14,359.82	22,106.94	16,981.77	16,981.77	385,028.92
Stout Risius Ross	2,557.50	2,605.50	3,766.50	6,940.50	10,129.00	20,611.26	9,054.18	2,452.00	5,136.00	2,375.00	130,764.69
BMC	176.85	369.74	345.77	71.61	643.63	1,423.38	212.35	-	-	-	8,027.29
Hilder & Associates**	544.67	325.00	312.42	2,126.67	2,138.01	6,764.10	11,526.09	326.35	584.21	1,331.00	55,269.41
U.S. Trustee Fees	-	-	4,875.00	-	-	4,875.00	-	-	4,875.00	-	21,125.00
Settlement Payment	-	-	-	-	-	-	-	-	-	-	700,000.00
TOTAL G&A EXPENSES	146,885.34	142,571.48	180,020.96	176,055.46	177,508.53	240,464.17	178,607.67	169,786.69	161,565.69	189,959.05	3,421,285.87
EBITDA	13,976.23	1,710.72	2,556.75	(43,731.43)	(37,645.38)	(64,530.73)	(84.84)	(10,166.99)	(25,858.46)	(17,921.02)	(1,095,986.21)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	34,728.00
Interest	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	13,976.23	1,710.72	2,556.75	(43,731.43)	(37,645.38)	(64,530.73)	(84.84)	(10,166.99)	(25,858.46)	(17,921.02)	(1,130,714.21)

Accrual Accounting Required, Otherwise Footnote with Explanation

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

Notes:

* The debtor uses a cash based accounting system to recognize revenue when payments are received and does not accrue revenue by payor.

** Certain professional fees were invoiced after the September MOR was filed.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

STATEMENT OF INCOME (LOSS)

CASH RECEIPTS AND DISBURSEMENTS	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	FILING TO DATE
CASH, BEGINNING OF MONTH	6,259.21	2,354.83	11,021.13	20,970.13	18,474.46	2,065.78	3,826.96	5,443.27	66,501.47	43,565.53	
RECEIPTS	177,968.57	177,676.48	190,035.63	152,600.89	146,864.04	179,291.00	163,285.85	231,223.14	120,550.76	162,973.67	2,510,755.92
Intercompany Advance					10,000.00						
DISBURSEMENTS											
NET PAYROLL	95,284.11	96,668.67	107,511.28	101,281.76	116,567.23	114,740.30	112,820.62	120,188.89	91,528.31	126,934.64	1,580,232.48
EMPLOYEE BENEFITS	1,399.11	1,763.76	1,828.22	1,262.67	1,347.78	1,357.22	2,005.51	1,437.45	1,184.39	11,969.95	39,975.29
RENT	8,041.50	7,266.43	8,802.81	8,264.60	7,995.51	7,946.80	8,077.63	776.05	15,489.32	8,097.50	112,842.84
UTILITIES	1,565.64	-	3,569.85	1,211.75	917.47	1,563.49	2,634.35	1,530.19	1,270.46	1,312.00	22,850.47
INSURANCE	1,741.72	5,818.02	12,972.13	6,265.55	6,623.63	9,359.50	1,850.36	7,086.32	13,796.48	6,981.32	101,723.75
EQUIPMENT	15,287.43	6,804.22	2,005.78	961.03	14,894.03	8,471.45	1,674.16	25,830.39	2,545.17	8,111.87	115,544.64
REPAIRS AND MAINTENANCE	1,386.58	3,215.61	3,853.19	1,563.82	2,126.27	1,995.08	76.50	447.38	77.94	1,744.67	21,011.96
ADMINISTRATIVE AND SELLING	1,437.96	1,692.29	6,592.84	3,775.86	4,919.44	3,219.19	2,954.00	3,823.53	3,229.54	1,105.24	40,932.38
CREDIT CARDS	15,750.78	6,287.70	5,589.64	6,153.32	8,101.85	8,434.88	6,158.41	7,708.93	9,467.09	5,949.54	103,304.29
OTHER**	14,726.75	4,587.19	6,241.71	-	52.56	18,227.11	1,300.00	1,000.00	3,262.27	-	69,034.45
INTEREST EXPENSE	1,198.40	622.55	-	-	188.78	1,571.17	-	335.81	-	-	4,127.89
TOTAL DISBURSEMENTS FROM OPERATIONS	157,819.98	134,726.44	158,967.45	130,740.36	163,734.55	176,886.19	139,551.54	170,164.94	141,850.97	172,206.73	2,211,580.44
PROFESSIONAL FEES	24,052.97	29,408.74	21,119.18	19,481.20	9,538.17	643.63	17,243.00	-	1,635.73	-	281,226.19
US TRUSTEE FEES	-	4,875.00	-	4,875.00	-	-	4,875.00	-	-	4,875.00	21,125.00
OTHER REORGANIZATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS *	181,872.95	169,010.18	180,086.63	155,096.56	173,272.72	177,529.82	161,669.54	170,164.94	143,486.70	177,081.73	2,513,931.63
NET CASH FLOW	(3,904.38)	8,666.30	9,949.00	(2,495.67)	(16,408.68)	1,761.18	1,616.31	61,058.20	(22,935.94)	(14,108.06)	(3,175.71)
CASH, END OF MONTH	2,354.83	11,021.13	20,970.13	18,474.46	2,065.78	3,826.96	5,443.27	66,501.47	43,565.53	29,457.47	

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

Notes:

** Includes payment toward the monthly settlement.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

CASH ACCOUNT RECONCILIATION

Chase Bank	OCTOBER	OCTOBER	OCTOBER				TOTAL
ACCOUNT NUMBER	*5157	*9267	NA				
ACCOUNT TYPE	Checking	Checking	Petty Cash				
BANK BALANCE	22,954.00	24,632.00	350.00				47,936.00
DEPOSITS IN TRANSIT	-	-	-				-
OUTSTANDING CHECKS	-	(18,478.53)	-				(18,478.53)
ADJUSTED BOOK BALANCE	22,954.00	6,153.47	350.00	-	-	-	29,457.47
BEGINNING CASH - PER BOOKS	29,949.13	13,266.40	350.00				43,565.53
RECEIPTS *	18,637.85	144,335.82					162,973.67
TRANSFERS BETWEEN ACCOUNTS	(25,500.00)	25,500.00					-
CHECKS / OTHER DISBURSEMENTS *	(132.98)	(176,948.75)					(177,081.73)
ENDING CASH, PER BOOKS	22,954.00	6,153.47	350.00	-	-	-	29,457.47

Accrual Accounting Required, Otherwise Footnote with Explanation

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

Notes:

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME ABC Dentistry Old Spanish Trail, P.L.L.C.
CASE NUMBER 16-34222

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. salary, 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. Jabbar, D.D.S.	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2										
3										
4										
5										
6										
TOTAL INSIDERS	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

PROFESSIONALS	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
1 Baker Botts LLP	8,233.28	20,000.00	15,000.00	17,243.00			17,243.00			
2 Stout Risius Ross *	12,856.00	6,080.00	2,046.00		2,084.40					
3 BMC		695.45	369.74		417.36	643.63			1,635.73	
4 Russell Hall PC					6,748.91					
5 Mark Hanna										
6 Hilder & Associates	2,963.69	2,633.29	436.57		260.00					
TOTAL PROFESSIONALS	24,052.97	29,408.74	17,852.31	17,243.00	9,510.67	643.63	17,243.00	-	1,635.73	-

Notes:

* In December, SRR's payment was made by an affiliate of OST under the terms of the DIP finance order. The payment was recorded as an intercompany advance on the balance sheet.