

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

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

PETITION DATE 8/26/2016

MONTHLY OPERATING REPORT SUMMARY FOR:

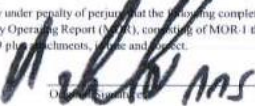
MONTH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
REVENUES (MOR-6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	-	-	-	-	-	-	-	-	-	-	-
NET INCOME (LOSS) (MOR-6)	-	-	-	-	-	-	-	-	-	-	-
PAYMENTS TO INSIDERS (MOR-9)	-	-	-	-	-	-	-	-	-	-	-
PAYMENTS TO PROFESSIONALS (MOR-9)	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS (MOR-7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*\*\*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 (Debtor has no business activities)	EXP. DATE	Are all accounts receivable being collected within terms? Are all post-petition liabilities, including taxes, being paid within terms? Have any pre-petition liabilities been paid? If so, describe: _____	Circle One NA NA No
CASUALTY YES ( ) NO (x) The debtor has no current business activities.		Are all funds received being deposited into the DIP bank accounts? Were any assets disposed of outside the normal course of business? If so, describe: _____	NA No
LIABILITY YES ( ) NO (x)		Are all U.S. Trustee Quarterly Fee Payments current? What is the status of the Plan of Reorganization? Filed 10/6/2017	NA
VEHICLE YES ( ) NO (x)			
WORKERS YES ( ) NO (x)			
FLOOD YES ( ) NO (x)			
PROFESSIONAL YES ( ) NO (x)			

ATTORNEY NAME Omar J. Alariz  
FIRM NAME Baker Botts L.L.P.  
ADDRESS 2001 Ross Avenue  
CITY, STATE, ZIP Dallas, TX, 75201-2980  
TELEPHONE 214-951-6591

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

SIGNED:  TITLE: President

Iraj S. Jabbar, D.D.S. 12/20/2017  
Print Name of Signatory Date

NOTES:

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

CASE NAME ABC Dentistry, P.A.  
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COMPARATIVE BALANCE SHEETS

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

Notes:

UNITED STATES BANKRUPTCY COURT  
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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	MONTH NOVEMBER
<b>LIABILITIES</b>											
<b>POST-PETITION LIABILITIES</b>											
Payables	-	-	-	-	-	-	-	-	-	-	-
<b>PRE-PETITION LIABILITIES</b>											
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Credit Cards	-	-	-	-	-	-	-	-	-	-	-
Intercompany Payables	-	-	-	-	-	-	-	-	-	-	-
401 (k)	-	-	-	-	-	-	-	-	-	-	-
Other*	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRE-PETITION LIABILITIES</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-	-	-	-	-	-	-
<b>OWNER'S EQUITY</b>											
Common stock	-	-	-	-	-	-	-	-	-	-	-
Distributions	-	-	-	-	-	-	-	-	-	-	-
Other**	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings at filing date	-	-	-	-	-	-	-	-	-	-	-
Current Period Profit (Loss)	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings post filing date	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OWNER'S EQUITY</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	-	-	-	-	-	-	-	-	-	-	-

Notes:

\* Prepetition wages and amount due to contract dentists

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

UNITED STATES BANKRUPTCY COURT  
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**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	MONTH NOVEMBER
TRADE ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-
TAXES PAYABLE											
Federal Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
State Taxes	-	-	-	-	-	-	-	-	-	-	-
As Valorem taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES PAYABLE	-	-	-	-	-	-	-	-	-	-	-
SECURED DEBT POST-PETITION	-	-	-	-	-	-	-	-	-	-	-
ACCURED INTEREST PAYABLE	-	-	-	-	-	-	-	-	-	-	-
ACCRUED PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-	-
OTHER ACCRUED LIABILITIES	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-
Dentists	-	-	-	-	-	-	-	-	-	-	-
U.S. Trustee	-	-	-	-	-	-	-	-	-	-	-
TOTAL POST-PETITION LIABILITIES	-	-	-	-	-	-	-	-	-	-	-

Notes:

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
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**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 +	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-

**AGING OF ACCOUNTS RECEIVABLE**

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

Notes:

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STATEMENT OF INCOME (LOSS)

	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	MONTH NOVEMBER	FILING TO DATE
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>COST OF GOODS SOLD</b>												
Dental Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COST OF GOODS SOLD</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>G&amp;A EXPENSES!</b>												
Contract Physician Services & Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll and Payroll Taxes - Staff	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL G&amp;A EXPENSES</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>EBITDA</b>	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	-	-	-	-	-	-	-	-	-	-	-	-

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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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	MONTH NOVEMBER	FILING TO DATE
<b>CASH, BEGINNING OF MONTH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECEIPTS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-
NET PAYROLL	-	-	-	-	-	-	-	-	-	-	-	-
PAYROLL TAXES PAID	-	-	-	-	-	-	-	-	-	-	-	-
SALES, USE AND OTHER TAXES PAID	-	-	-	-	-	-	-	-	-	-	-	-
LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-	-	-	-	-	-	-
VEHICLE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL AND ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE AND SELLING	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS FROM OPERATIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-	-	-
US TRUSTEE FEES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REORGANIZATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS *</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FLOW</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>CASH, END OF MONTH</b>	-	-	-	-	-	-	-	-	-	-	-	-

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

Notes:

UNITED STATES BANKRUPTCY COURT  
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**CASH ACCOUNT RECONCILIATION**

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

Accrual Accounting Required, Otherwise Footnote with Explanation

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

Notes:

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



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**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.)

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

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

Notes: