

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

IN RE: _____ :
PATELKA DENTAL MANAGEMENT, LLC, : CASE NO: 16-14743 (MDC)
: SMALL BUSINESS CASE UNDER
DEBTOR. : CHAPTER 11

**DISCLOSURE STATEMENT OF IGOR KUTOVOY RE: PATELKA
DENTAL MANAGEMENT, LLC, DATED SEPTEMBER 29, 2017**

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I. INTRODUCTION

This is the disclosure statement (the “Disclosure Statement”) presented by Igor Kutovoy (the “Plan Proponent”), a general unsecured creditor, in the small business chapter 11 case of Patelka Dental Management, LLC (the “Debtor”). This Disclosure Statement contains information about the Debtor and describes the Chapter 11 Plan of Reorganization, dated September 29, 2017 (the “Plan”) filed by the Plan Proponent. A full copy of the Plan is attached to this Disclosure Statement as Exhibit A. Your rights may be affected. You should read the Plan and this Disclosure Statement carefully and discuss them with your attorney. If you do not have an attorney, you may wish to consult one.

The proposed distributions under the Plan are discussed at pages 10-16 of this Disclosure Statement. General unsecured creditors are classified in Class 7. It is anticipated that allowed claims in Class 7 will receive a distribution on account of their allowed claims, based on the Debtor’s financial projections and anticipated future revenue stream, to be distributed as follows: for each of calendar years 2018 and 2019, to the extent that the Debtor’s gross annual revenues exceed \$2,200,000, after payment of operating expenses and claims in Classes 1 through 6 and the unclassified claims, Class 7 creditors will receive a pro rata share of 50% of the net annual revenues.

A. Purpose of This Document

This Disclosure Statement describes:

- The Debtor and significant events during the bankruptcy case,
- How the Plan proposes to treat claims or equity interests of the type you hold (i.e., what you will receive on your claim or equity interest if the plan is confirmed),
- Who can vote on or object to the Plan,
- What factors the Bankruptcy Court (the “Court”) will consider when deciding whether to confirm the Plan,
- Why The Plan Proponent believes the Plan is feasible, and how the treatment of your claim or equity interest under the Plan compares to what you would receive on your claim or equity interest in liquidation, and
- The effect of confirmation of the Plan.

Be sure to read the Plan as well as the Disclosure Statement. This Disclosure Statement describes the Plan, but it is the Plan itself that will, if confirmed, establish your rights.

B. Deadlines for Voting and Objecting; Date of Plan Confirmation Hearing

The Court has not yet confirmed the Plan described in this Disclosure Statement. This section describes the procedures pursuant to which the Plan will or will not be confirmed.

1. Time and Place of the Hearing to Confirm The Plan

The hearing at which the Court will determine whether to confirm the Plan will take place on November 8, 2017, at 11:00 a.m., in Courtroom #2, before the Honorable Magdeline D. Coleman, at the United States Bankruptcy Court, 900 Market St., Philadelphia, PA 19107.

2. Deadline For Voting to Accept or Reject the Plan

If you are entitled to vote to accept or reject the Plan, vote on the enclosed ballot and return the ballot in the enclosed envelope to Joseph Vaccaro, Esq., 5918 Torresdale Ave., Philadelphia, PA 19135. See section IV.A. below for a discussion of voting eligibility requirements.

Your ballot must be received by **October 27, 2017** or it will not be counted.

3. Deadline For Objecting to Confirmation of the Plan

Objections to confirmation of the Plan must be filed with the Court and served upon Joseph Vaccaro, Esq., 5918 Torresdale Ave., Philadelphia, PA 19135, Anne M. Aaronson, Esq., Dilworth Paxson LLP, 1500 Market St., Suite 3500E, Philadelphia, PA 19102 and the Office of the United States Trustee, 833 Chestnut St., Suite 500, Philadelphia, PA 19107 Attn: Kevin Callahan by **October 27, 2017**.

4. Identity of Person to Contact for More Information

If you want additional information about the Plan, you should contact counsel to The Plan Proponent, Joseph Vaccaro at 215-527-0887.

C. Disclaimer

The Court has approved this Disclosure Statement as containing adequate information to enable parties affected by the Plan to make an informed judgment about its terms. The Court has not yet determined whether the Plan meets the legal requirements for confirmation, and the fact that the Court has approved this Disclosure Statement does not constitute an endorsement of the Plan by the Court, or a recommendation that it be accepted.

II. BACKGROUND

Description and History of the Debtor's Business

A. The Debtor is a limited liability company.

Since 2005, the Debtor has been in the business of managing and operating a facility through which dental services are provided to patients in Northeast Philadelphia and the surrounding Bucks County, Pennsylvania suburbs. The Debtor's practice employs and/or contracts with approximately twenty-seven (27) employees and health care professionals who provide numerous dental services, such as restoration, extractions, implants, cleanings, x-rays, braces, general endodontic surgery and prosthodontics.

The Debtor's facility services approximately 6,000 individuals and families through nearly 50,000 office visits and 15,600 dental procedures annually.

Due to a decline in revenues that resulted from significant changes to the health care laws in 2014, the Debtor's revenues were insufficient to meet its debt service obligations and on July 1, 2016, the Debtor initiated this Chapter 11 case.

B. Insiders of the Debtor

Svetlana Kutovoy is the current owner and operator of the Debtor. She is also employed full-time by the Debtor to manage the Debtor's operations. Ms. Kutovoy has been charged restoring the financial stability of the Debtor and effecting the Debtor's reorganization through Chapter 11. Through her efforts, the Debtor investigated various potential refinancing transactions, investments and other means by which the Debtor could resolve the financial issues that arose since the Affordable Care Act was enacted in 2014, including significant travel to various countries and meeting with various delegates to ensure the successful application to obtain investments from the United States Customs and Immigration EB-5 Investor Program (the "EB-5 Program"). Her employment and responsibilities with the Debtor following the effective date of the Plan will remain the same as existed prior to the Petition Date. It is anticipated that her ownership interests in the Debtor will be reduced upon final approval of the EB-5 Program and the capital infusion received therefrom (the "Investment Fund").

For each of the two years prior to the Petition Date, Ms. Kutovoy was paid as follows. From July 1, 2014 through June 30, 2015, Ms. Kutovoy drew a total of \$101,641.33 from the Debtor's operations and invested \$27,200 in the form of loans to the Debtor, for a net draw of \$74,441.33. From July 1, 2015 through June 30, 2016, Ms. Kutovoy drew a total of \$103,084.05 from the Debtor's operations and invested \$10,000 in the form of loans to the Debtor, for a net draw of \$93,084.05. During the pendency of this chapter 11 case, Ms. Kutovoy has been paid \$106,640.88 by the Debtor, as of July 31, 2017.

C. Management and Employees of the Debtor Before and During the Bankruptcy

During the two years prior to the date on which the bankruptcy petition was filed and during the Debtor's chapter 11 case, the officers, directors, managers and persons in control of the Debtor (the "Managers") were Svetlana Kutovoy and Dr. Rasikbhai Patel. Mr. Patel was semi-retired during this period and formally transferred his interests in the Debtor to Svetlana Kutovoy in late 2015. Since late 2015 and during the Debtor's chapter 11 case, Svetlana Kutovoy has been the Debtor's sole Manager.

After the effective date of the order confirming the Plan, the director and officer of the Reorganized Debtor, will be Svetlana Kutovoy until the Investment Fund set forth above is received. The responsibilities and compensation of Ms. Kutovoy are described in section II.B. of this Disclosure Statement.

As of the Petition Date, the Debtor employed twenty-seven dentists, hygienists and other employees (the "Employees"). Mr. Kutovoy, Plan Proponent, is an employee of the Debtor. The Plan Proponent, among other things, prepares the Debtor's financial reports, is responsible for

ensuring the Debtor's payment of its obligations from its revenues, and assists the Debtor's accountants with the preparation of the Debtor's tax returns. The Plan Proponent is not an officer of the Debtor. Mr. and Ms. Kutovoy are separated and have resided in separate residences since prior to the Petition Date, though they remain married to each other. The employment of each of the Employees who have remained with the Debtor since the Petition Date will be retained following the Effective Date of the Plan.

D. Events Leading to Chapter 11 Filing

As set forth above, in recent years, the Debtor has experienced a series of challenges stemming from the changes in the health care laws that affected Medicaid coverage. Given that the Debtor services an area of Pennsylvania that has a high rate of poverty and a large number of persons who rely on Medicaid for their medical and dental needs, the removal of many dental services from coverage under Medicaid significantly reduced the Debtor's revenues.

As of the Petition Date, the Debtor faced significant rental and debt service obligations owed to secured and unsecured creditors.

Prior to the Petition Date, the Debtor's current management had reduced expenses and staff and had discontinued its mobile dental facility in order to continue the Debtor's core operations. The Debtor's current management was able to reduce expenses so that it is able to meet the needs of its on-going operations; however, Chapter 11 became the only avenue by which the Debtor could develop a plan to service its historical debt.

E. Significant Events During the Bankruptcy Case

On July 1, 2016, the Debtor filed a petition for relief under chapter 11 of the Bankruptcy Code.

Since the Petition Date, the Debtor has continued to operate as debtor in possession subject to the supervision of the Bankruptcy Court and in accordance with the Bankruptcy Code. The Debtor is authorized to operate its business and manage its property in the ordinary course, with transactions outside of the ordinary course of business requiring Bankruptcy Court approval.

On the first day of the Chapter 11 Case, the Debtor filed several applications and motions seeking certain relief by virtue of so-called "first day orders." Such motions sought, among other things, the following relief:

- (a) payment of certain of the Debtor's employees' prepetition compensation, benefits and expense reimbursement amounts;
- (b) authority to utilize its cash collateral; and
- (c) approval of deposits to utility companies in exchange for prohibiting the utility companies from altering, refusing or discontinuing services post-petition on account of prepetition debt.

The Debtor is represented in the Chapter 11 Case by Dilworth Paxson LLP (“Dilworth”) as counsel and Calzaretto & Company as its accountants.

Over the course of its Chapter 11 Case, the Debtor has sought to replace its existing credit facility with Bank of America through a variety of means, including refinancing through traditional and non-traditional lenders. Because, ideally, the Debtor seeks a long-term resolution of its financial needs and because the Debtor is a small business entity owned by immigrants, the Debtor has been working with the EB-5 Program toward a financial partnership (the “EB-5 Process”). The significant documentations and approvals required by EB-5 Process has delayed the Debtor’s ability to resolve the Chapter 11 Case as quickly as the Debtor initially intended; however, The Plan Proponent believes that the Debtor’s existing revenues will sustain its business and be sufficient to fund the Plan until the revenues are supplemented by the Investment Fund. Indeed, the Debtor is heading into its highest revenue season based on The Plan Proponent’s review of the Debtor’s historical financial data. It is The Plan Proponent’s understanding, based on discussions with the Debtor’s accountants that the Debtor is seeking a capital investment of \$500,000 and anticipates the initial receipt of a portion of that Investment Fund to assist it with funding its Plan and servicing its ongoing operational expenses within six (6) months of the date of confirmation of this Plan.

F. Projected Recovery of Avoidable Transfers

Pursuant to The Plan Proponent’s Plan, the Debtor will not pursue preference, fraudulent conveyance, or other avoidance actions.

G. Claims Objections

Except to the extent that a claim is already allowed pursuant to a final non-appealable order, The Plan Proponent is reserving the Debtor’s right to object to claims. Therefore, even if your claim is allowed for voting purposes, you may not be entitled to a distribution if an objection to your claim is later upheld. The procedures for resolving disputed claims are set forth in Article V of the Plan.

H. Current and Historical Financial Conditions

The identity and fair market value of the estate’s assets are listed in Exhibit B. Additionally, the Debtor filed bankruptcy schedules in this case that detail the Debtor’s assets. Such assets include cash on hand, bank accounts and investments, deposits, insurance policies, accounts receivable, real property and other items of personal property used by the Debtor in its operations. The assets are valued on a net book basis, which are not reflective of actual values. With respect to the Debtor’s personal property, values are given without consideration of any security or other interests held by creditors and parties in interest.

The Debtor’s most recent financial statements issued before bankruptcy, which was filed with the Court, is set forth in Exhibit C.

The most recent post-petition operating report filed since the commencement of the Debtor’s bankruptcy case is set forth in Exhibit D.

III. SUMMARY OF THE PLAN OF REORGANIZATION AND TREATMENT OF CLAIMS AND EQUITY INTERESTS

A. What is the Purpose of the Plan of Reorganization?

As required by the Code, the Plan places claims and equity interests in various classes and describes the treatment each class will receive. The Plan also states whether each class of claims or equity interests is impaired or unimpaired. If the Plan is confirmed, your recovery will be limited to the amount provided by the Plan.

B. Unclassified Claims

Certain types of claims are automatically entitled to specific treatment under the Code. They are not considered impaired, and holders of such claims do not vote on the Plan. They may, however, object if, in their view, their treatment under the Plan does not comply with that required by the Code. As such, the Plan Proponent has not placed the following claims in any class:

1. Administrative Expenses

Administrative expenses are costs or expenses of administering the Debtor’s chapter 11 case, which are allowed under § 507(a)(2) of the Code. Administrative expenses also include the value of any goods sold to the Debtor in the ordinary course of business and received within 20 days before the date of the bankruptcy petition. The Code requires that all administrative expenses be paid on the effective date of the Plan, unless a particular claimant agrees to a different treatment.

The following chart lists the estimated administrative expenses owed by the Debtor, and their proposed treatment under the Plan:

TYPE	ESTIMATED AMOUNT OWED	PROPOSED TREATMENT
	<u>Amount Owed</u>	
Expenses Arising in the Ordinary Course of Business After the Petition Date	\$0.00. The Debtor will be current with its post-petition obligations on the effective date of the Plan.	Paid in full on the effective date of the Plan, or according to terms of obligation if later.
The Value of Goods Received in the Ordinary Course of Business Within 20 Days Before the Petition Date	\$0.00	Paid in full on the effective date of the Plan, or according to terms of obligation if later.
Professional Fees, as approved by the Court	Professionals are in the process of filing fee applications. Estimated aggregate professional fees will be approximately \$180,000.	Paid in full according to separate agreement of each professional with the Debtor.

Office of the U.S. Trustee Fees	\$4,875, plus \$325 pursuant to Proof of Claim No. 5	Paid in full on the effective date of the Plan.
TOTAL	\$185,200	

2. Priority Tax Claims

Priority tax claims are unsecured income, employment, and other taxes described by § 507(a)(8) of the Code. Unless the holder of such a § 507(a)(8) priority tax claim agrees otherwise, it must receive the present value of such claim, in regular installments paid over a period not exceeding 5 years from the order of relief.

The following chart lists the estimated § 507(a)(8) priority tax claims owed by the Debtor and their proposed treatment under the Plan:

DESCRIPTION (NAME OF TYPE OF TAX)	ESTIMATED AMOUNT OWED	DATE OF ASSESSMENT	TREATMENT
City of Philadelphia Business Receipts and Net Profits Taxes	\$19,418.03 ¹	See Proof of Claim 1	Paid in full on the effective date of the Plan.
Pennsylvania Department of Revenue	\$342.14	See Proof of Claim 6	Paid in full on the effective date of the Plan.

C. Classes of Claims and Equity Interests

The following are the classes set forth in the Plan, and the proposed treatment that they will receive under the Plan:

1. Classes of Secured Claims

Allowed Secured Claims are claims secured by property of the Debtor’s bankruptcy estate (or that are subject to setoff) to the extent allowed as secured claims under § 506 of the Code. If the value of the collateral or setoffs securing the creditor’s claim is less than the amount of the creditor’s allowed claim, the deficiency will be classified as a general unsecured claim.

The following chart lists all classes containing Debtor’s secured prepetition claims and their proposed treatment under the Plan:

CLASS #	DESCRIPTION	INSIDE (YES/NO)	IMPAIRMENT	TREATMENT
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¹ I have been advised that the Debtor is working with the City of Philadelphia to determine the actual amount owed and to be paid upon the effective date of the Plan.

2	Secured claim of: Bank of America, N.A. Collateral description = All Assets of Debtor Total Amount Claimed = \$642,097.80 Amount to be Paid Under the Plan to Satisfy Debt = \$400,000, plus interest at the Federal Judgment Rate Priority of lien = First	No	Impaired	Monthly Pmt = \$5,000, payable via weekly ACH withdrawals in the amount of \$1,250 each Friday. Pmts Begin = November 3, 2017 Balloon pmt of remaining balance upon receipt of Investment Fund Interest rate % = Federal Judgment Rate Treatment of Lien = Retain first priority lien on assets of Reorganized Debtor until paid \$400,000, plus interest at the Federal Judgment Rate.
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2. Classes of Priority Unsecured Claims

Certain priority claims that are referred to in §§ 507(a)(1), (4), (5), (6), and (7) of the Code are required to be placed in classes. The Code requires that each holder of such a claim receive cash on the effective date of the Plan equal to the allowed amount of such claim. However, a class of holders of such claims may vote to accept different treatment.

The following chart lists all classes containing claims under §§ 507(a)(1), (4), (5), (6), and (7) of the Code and their proposed treatment under the Plan:

CLASS #	DESCRIPTION	IMPAIRMENT	TREATMENT
1	Priority unsecured claims pursuant to Sections 507(a)(4) and (5) Total amt of claims = \$0 remaining unpaid	Unimpaired	Employed wage and benefits claims approved by prior order of the Bankruptcy Court have been paid in full post- petition pursuant to prior order of the Bankruptcy Court.
1	Priority unsecured claim pursuant to Section 507(a)(7)	Unimpaired	Patient Deposits for dental services to be provided. Reorganized

	Patients have paid approximately \$120,000 for dental services yet to be rendered.		Debtor will provide services in full satisfaction of priority claims.
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3. Classes of Settled Claims and General Unsecured Claims

General unsecured claims are not secured by property of the estate and are not entitled to priority under § 507(a) of the Code.

The following chart identifies the Plan’s proposed treatment of Classes 3 through 7, which contain claims settled by the Debtor as well as general unsecured claims against the Debtor:

CLASS #	DESCRIPTION	IMPAIRMENT	TREATMENT
3	Claim of Bell’s Corner Hidden Forrest, LLC, Bells Corner 447 Fort Washington LLC and Bell’s Corner West 22 LLC, as tenants-in-common	Impaired	In exchange for the Debtor’s assumption of the Lease of 8332 Bustleton Avenue, Unit B and C, Philadelphia, PA 19152, the Holder shall receive, in full satisfaction, settlement, release, extinguishment and discharge of its Claim, payment in the aggregate amount of \$50,000, payable in the amount of \$25,000 on or before October 31, 2017 and \$25,000 on or before December 31, 2017 to cure Debtor’s prepetition defaults pursuant to Article 6.01(a) of the Plan.
4	Claim of Everest Business Funding f/k/a Yellowstone Capital	Impaired	The Claimant shall receive, in full satisfaction, settlement, release, extinguishment and discharge of its Claim and all Liens and guarantees associated therewith, \$6,000, payable as set forth in the Stipulation Resolving

			Patelka Dental Management, LLC's Obligations to EBF Partners, LLC, filed on September 13, 2017.
5	Claim of CAN Capital Asset Servicing, Inc.	Impaired	The Claimant shall receive, in full satisfaction, settlement, release, extinguishment and discharge of its Claim and all Liens and guarantees associated therewith, \$6,000, payable as set forth in the Stipulation Resolving Patelka Dental Management, LLC's Obligations to CAN Capital Asset Servicing, Inc., filed on September 13, 2017.
6	Claim of High Speed Capital LLC	Impaired	The Claimant shall receive, in full satisfaction, settlement, release, extinguishment and discharge of its Claim and all Liens and guarantees associated therewith, \$1,500, payable on the Effective Date of the Plan.
7	General Unsecured Class	Impaired	For each of calendar years 2018 and 2019, to the extent that the Debtor's gross annual revenues exceed \$2,200,000, after payment of operating expenses, claims in Classes 1 through 6 and the unclassified claims, Class 7 creditors will receive a pro rata share of 50% of the net annual revenues. Estimated percent of

			Claim paid is presently unknown.
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4. Class of Equity Interest Holders

Equity interest holders are parties who hold an ownership interest (i.e., equity interest) in the Debtor. In a limited liability company (“LLC”), the equity interest holders are the members.

The following chart sets forth the Plan’s proposed treatment of the class of equity interest holders.

CLASS #	DESCRIPTION	IMPAIRMENT	TREATMENT
8	Equity interest of Svetlana Kutovoy	Impaired	Ms. Kutovoy will receive no distribution under the Plan. She will retain her equity interests.

D. Means of Implementing the Plan

1. Source of Payments

Payments and distributions under the Plan will be funded by the following:

- (a) ongoing operating revenues and accounts receivable;
- (b) Investment Fund of \$500,000, upon approval of the EB-5 Program.

Distributions will be made to the holders of allowed Claims in accordance with Article III of the Plan by the Debtor at the address listed on the holder’s proof of claim or last known address of each holder, if a proof of claim was not filed. Distribution checks that are not negotiated within sixty (60) days after issuance shall be null and void. Amounts represented by a voided check will be held for one month, thereafter being deemed unclaimed.

2. Post-confirmation Management

Until the Investment Fund is received, the Post-Confirmation Manager of the Debtor, and her compensation, shall be as follows:

NAME	AFFILIATIONS	INSIDER (YES OR NO)	POSITION	ANNUAL COMPENSATION
Svetlana Kutovoy	Owner	Yes	Member and Manager	\$105,000, as manager.

E. Risk Factors

The proposed Plan has the following risks, which should not be regarded as constituting the only risks associated with the Plan and its implementation:

Even if all voting impaired Classes vote in favor of the Plan, and if with respect to any impaired Class rejecting the Plan the requirements for “cramdown” are met, the Bankruptcy Court may choose not to confirm the Plan. Section 1129 of the Bankruptcy Code requires, among other things, a showing that confirmation of the Plan will not be followed by liquidation or the need for further financial reorganization of the Debtor, and that the value of distributions to dissenting holders of Claims will not be less than the value such holders would receive if the Debtor liquidated. Although The Plan Proponent believes that the Plan will meet these tests, there can be no assurance that the Bankruptcy Court will reach the same conclusion.

There can be no assurance that any estimated Claim amounts set forth in this Disclosure Statement are correct. The actual allowed amount of Claims likely will differ in some respect from the estimates. The estimated amounts are subject to certain risks, uncertainties, and assumptions. Should one or more of these risks or uncertainties materialize, or should any underlying assumptions prove incorrect, the actual allowed amount of Claims may vary from those estimated herein.

The Projections set forth in Exhibit G hereto will have been prepared by management of the Debtor in consultation with its financial advisors and cover the projected operations of the Debtor through fiscal year 2017. These Projections are based on numerous assumptions that are an integral part of the Projections, including confirmation and consummation of the Plan in accordance with its terms, realization of the operating strategy of the Debtor, general business and economic conditions, and other matters.

Although the Projections will be presented with numerical specificity and will be based on assumptions considered reasonable by the Plan Proponent, the assumptions and estimates underlying the Projections will be subject to business, economic and competitive uncertainties and contingencies. Accordingly, the Projections will be only an educated, good faith estimate and are necessarily contingent in nature. It can be expected that some or all of the assumptions in the Projections will not be realized and that actual results will vary from the Projections, which variations may be material and may increase over time. The projected financial information contained herein should not be regarded as a guaranty by the Plan Proponent, the Debtor’s advisors or any other Person that the Projections can or will be achieved. However, the Plan Proponent will have reviewed the Projections and will believe that the Projections are credible and that there will be a reasonable likelihood that the results set forth in the Projections can be achieved.

F. Executory Contracts and Unexpired Leases

The Plan lists all executory contracts and unexpired leases that the Debtor will assume under the Plan. Assumption means that the Plan Proponent has proposed that the Debtor elect to continue to perform the obligations under such contracts and unexpired leases, and to cure defaults of the type that must be cured under the Code, if any. The Plan also lists how the Debtor will cure and compensate the other party to such contract or lease for any such defaults.

If you object to the assumption of your unexpired lease or executory contract, the proposed cure of any defaults, or the adequacy of assurance of performance, you must file and serve your objection to the Plan within the deadline for objecting to the confirmation of the Plan, unless the Court has set an earlier time.

All executory contracts and unexpired leases that are not listed in Article 6.01 of the Plan will be rejected under the Plan. Consult your adviser or attorney for more specific information about particular contracts or leases.

If you object to the rejection of your contract or lease, you must file and serve your objection to the Plan within the deadline for objecting to the confirmation of the Plan.

The Deadline for Filing a Proof of Claim Based on a Claim Arising from the Rejection of a Lease or Contract Is Thirty (30) Days from the Bankruptcy Court's entry of an order confirming the Plan. Any claim based on the rejection of a contract or lease will be barred if the proof of claim is not timely filed, unless the Court orders otherwise.

G. Tax Consequences of Plan

There are a number of income tax considerations, risks and uncertainties associated with consummation of the Plan. This information is provided for information purposes only and is based on the Internal Revenue Code of 1986, as amended, Treasury Regulations promulgated thereunder, Judicial Authorities and current administrative rulings and practices, all of which are subject to change or differing interpretation, possibly with retroactive effects that could affect the tax consequences of the Plan. This summary does not address all aspects of U.S. Federal income taxation that may be relevant to a particular holder of a Claim or to certain types of holders of Claims that may be subject to special treatment under the Internal Revenue Code. Additionally, this summary does not address any aspects of state, local or other taxation. Because the tax rules are complex and their application is uncertain in some respects, each holder of a claim is strongly encouraged to consult with its own tax advisor regarding the tax consequences of the Plan. To ensure compliance with United States Internal Revenue Service Circular 230, (a) any discussion of U.S. federal tax issues in this Disclosure Statement is not intended or written to be relied upon, and cannot be relied upon by holders of Claims, for purposes of avoiding penalties that may be imposed on such holders under the Internal Revenue Code; (b) such discussion is written to support the promotion of the Plan; and (c) each holder of a Claim should seek advice based on such Holder's particular circumstances from an independent tax advisor.

Among other things, the U.S. federal income tax consequences of a payment to a holder may depend initially on the nature of the original transaction pursuant to which the Claim arose. For example, a payment in repayment of the principal amount of a loan is generally not included in the gross income of an original lender.

The U.S. federal income tax consequences of a transfer to a holder may also depend on whether the item to which the payment relates has previously been included in the holder's gross income or has previously been subject to a loss or bad debt deduction. For example, if a payment is made in satisfaction of a receivable acquired in the ordinary course of a holder's trade or business, the holder had previously included the amount of such receivable payment in its

gross income under its method of accounting, and had not previously claimed a loss or bad debt deduction for that amount, the receipt of the payment should not result in additional income to the holder but may result in a loss. Conversely, if the holder had previously claimed a loss or bad debt deduction with respect to the item previously included in income, the holder generally would be required to include the amount of the payment in income.

A holder receiving a payment under the Plan in satisfaction of its Claim generally may recognize taxable income or loss measured by the difference between (i) the amount of cash and the fair market value (if any) of any property received and (ii) its adjusted tax basis in the Claim. For this purpose, the adjusted tax basis may include amounts previously included in income (less any bad debt or loss deduction) with respect to that item. The character of any income or loss that is recognized will depend upon a number of factors, including the status of the creditor, the nature of the Claim in its hands, whether the Claim was purchased at a discount, whether and to what extent the creditor has previously claimed a bad debt deduction with respect to the Claim, and the creditor's holding period of the Claim. This income or loss may be ordinary income or loss if the distribution is in satisfaction of accounts or notes receivable acquired in the ordinary course of the holder's trade or business for the performance of services or for the sale of goods or merchandise. Generally, the income or loss will be capital gain or loss if the Claim is a capital asset in the holder's hands.

Certain payments or distributions pursuant to the Plan may be subject to information reporting to the IRS. Moreover, such reportable payments may be subject to backup withholding (at the then applicable rate) unless the taxpayer: (i) comes within certain exempt categories (which generally include corporations) and, when required, demonstrates this fact or (ii) provides a correct taxpayer identification number and certifies under penalty of perjury that the taxpayer identification number is correct and that the taxpayer is not subject to backup withholding because of a failure to report all dividend and interest income.

Backup withholding is not an additional tax but merely an advance payment, which may be refunded to the extent it results in an overpayment of tax and the appropriate information is supplied to the IRS.

In addition, from an information reporting perspective, Treasury Regulations generally require disclosure by a taxpayer on its federal income tax return of certain types of transactions in which the taxpayer participated, including, among other types of transactions, certain transactions that result in the taxpayer's claiming a loss in excess of specified thresholds.

Creditors and Equity Interest Holders Concerned with How the Plan May Affect Their Tax Liability Should Consult with Their Own Accountants, Attorneys, And/Or Advisors.

IV. CONFIRMATION REQUIREMENTS AND PROCEDURES

To be confirmable, the Plan must meet the requirements listed in §§ 1129(a) or (b) of the Code. These include the requirements that: the Plan must be proposed in good faith; at least one impaired class of claims must accept the plan, without counting votes of insiders; the Plan must distribute to each creditor and equity interest holder at least as much as the creditor or equity interest holder would receive in a chapter 7 liquidation case, unless the creditor or equity interest

holder votes to accept the Plan; and the Plan must be feasible. These requirements are not the only requirements listed in § 1129, and they are not the only requirements for confirmation.

A. Who May Vote or Object

Any party in interest may object to the confirmation of the Plan if the party believes that the requirements for confirmation are not met.

Many parties in interest, however, are not entitled to vote to accept or reject the Plan. A creditor or equity interest holder has a right to vote for or against the Plan only if that creditor or equity interest holder has a claim or equity interest that is both (1) allowed or allowed for voting purposes and (2) impaired.

In this case, the Plan Proponent believes that classes 2 through 8 are impaired and that holders of claims in each of these classes are therefore entitled to vote to accept or reject the Plan. The Plan Proponent believes that class 1 is unimpaired and that holders of claims in this class, therefore, does not have the right to vote to accept or reject the Plan.

1. What Is an Allowed Claim or an Allowed Equity Interest

Only a creditor or equity interest holder with an allowed claim or an allowed equity interest has the right to vote on the Plan. Generally, a claim or equity interest is allowed if either (1) the Debtor has scheduled the claim on the Debtor's schedules, unless the claim has been scheduled as disputed, contingent, or unliquidated, or (2) the creditor has filed a proof of claim or equity interest, unless an objection has been filed to such proof of claim or equity interest. When a claim or equity interest is not allowed, the creditor or equity interest holder holding the claim or equity interest cannot vote unless the Court, after notice and hearing, either overrules the objection or allows the claim or equity interest for voting purposes pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure.

The deadline for filing a proof of claim in this case was October 31, 2016.

2. What Is an Impaired Claim or Impaired Equity Interest

As noted above, the holder of an allowed claim or equity interest has the right to vote only if it is in a class that is impaired under the Plan. As provided in § 1124 of the Code, a class is considered impaired if the Plan alters the legal, equitable, or contractual rights of the members of that class.

3. Who is Not Entitled to Vote

The holders of the following five types of claims and equity interests are not entitled to vote:

- holders of claims and equity interests that have been disallowed by an order of the Court;

- holders of other claims or equity interests that are not “allowed claims” or “allowed equity interests” (as discussed above), unless they have been “allowed” for voting purposes;
- holders of claims or equity interests in unimpaired classes;
- holders of claims entitled to priority pursuant to §§ 507(a)(2), (a)(3), and (a)(8) of the Code; and
- holders of claims or equity interests in classes that do not receive or retain any value under the Plan;
- administrative expenses.

Even If You Are Not Entitled to Vote on the Plan, You Have a Right to Object to the Confirmation of the Plan.

4. Who Can Vote in More Than One Class

A creditor whose claim has been allowed in part as a secured claim and in part as an unsecured claim, or who otherwise hold claims in multiple classes, is entitled to accept or reject a Plan in each capacity, and should cast one ballot for each claim.

B. Votes Necessary to Confirm the Plan

If impaired classes exist, the Court cannot confirm the Plan unless (1) at least one impaired class of creditors has accepted the Plan without counting the votes of any insiders within that class, and (2) all impaired classes have voted to accept the Plan, unless the Plan is eligible to be confirmed by “cram down” on non-accepting classes, as discussed later in Section B.2.

1. Votes Necessary for a Class to Accept the Plan

A class of claims accepts the Plan if both of the following occur: (1) the holders of more than one-half (1/2) of the allowed claims in the class, who vote, cast their votes to accept the Plan, and (2) the holders of at least two-thirds (2/3) in dollar amount of the allowed claims in the class, who vote, cast their votes to accept the Plan.

A class of equity interests accepts the Plan if the holders of at least two-thirds (2/3) in amount of the allowed equity interests in the class, who vote, cast their votes to accept the Plan.

2. Treatment of Nonaccepting Classes

Even if one or more impaired classes reject the Plan, the Court may nonetheless confirm the Plan if the nonaccepting classes are treated in the manner prescribed by § 1129(b) of the Code. A plan that binds nonaccepting classes is commonly referred to as a “cram down” plan. The Code allows the Plan to bind nonaccepting classes of claims or equity interests if it meets all the requirements for consensual confirmation except the voting requirements of § 1129(a)(8) of

the Code, does not “discriminate unfairly,” and is “fair and equitable” toward each impaired class that has not voted to accept the Plan. The Debtor believes that it satisfies the requirements for a “cramdown” confirmation based on the facts and circumstances of this Chapter 11 Case.

You should consult your own attorney if a “cramdown” confirmation will affect your claim or equity interest, as the variations on this general rule are numerous and complex.

C. Liquidation Analysis

To confirm the Plan, the Court must find that all creditors and equity interest holders who do not accept the Plan will receive at least as much under the Plan as such claim and equity interest holders would receive in a chapter 7 liquidation. A liquidation analysis is attached to this Disclosure Statement as Exhibit E.

D. Feasibility

The Court must find that confirmation of the Plan is not likely to be followed by the liquidation, or the need for further financial reorganization, of the Debtor or any successor to the Debtor, unless such liquidation or reorganization is proposed in the Plan.

1. Ability to Initially Fund Plan

The Plan Proponent believes that the Debtor will have enough cash on hand on the effective date of the Plan to pay all the claims and expenses that are entitled to be paid on that date. Tables showing the amount of cash on hand on the effective date of the Plan, and the sources of that cash are attached to this disclosure statement as Exhibit F.

2. Ability to Make Future Plan Payments And Operate Without Further Reorganization

The Plan Proponent must also show that the Reorganized Debtor will have enough cash over the life of the Plan to make the required Plan payments.

The Plan Proponent has provided projected financial information. Those projections are listed in Exhibit G.

The Plan Proponent’s financial projections show that the Debtor will have an aggregate annual average cash flow, after paying operating expenses and post-confirmation taxes and including the Investment Fund, of approximately \$2,500,000. The final Plan payment is expected to be paid on January 31, 2020 (assuming the Reorganized Debtor’s gross annual revenues for 2019 exceed \$2,200,000).

The Plan contemplates that the Debtor will receive certain revenues as of the effective date of the Plan and will earn additional revenues from its operations following the effective date of the Plan, which will be used to being funding the Plan obligations. The Debtor will also have additional funds available to it through the Investment Fund. These funds will ensure that the Debtor has sufficient cash flow available to it to satisfy all Claims and continue operations as and to the extent provided in the Plan and that no further financial restructuring will be necessary in

the foreseeable future. It is Mr. Kutovoy's understanding that the Debtor anticipates that this investment will be realized on or before the effective date of the Plan. Mr. Kutovoy has reserved the Debtor's right to pay its remaining Plan obligations in full at any time. Accordingly, the Plan Proponent believes that the Plan complies with the financial feasibility standard of section 1129(a)(11) of the Bankruptcy Code. Indeed, throughout the Debtor's Chapter 11 case and despite the uncertainty of the U.S. healthcare laws and fluctuating revenues throughout the year, the Debtor has met all of its ongoing operational debts, payment of its fees to the Office of the United States Trustee and debt service payments to its senior secured creditor. The Plan Proponent submits that there is no reason why the Debtor's financial stability should not continue after the effective date of the Plan.

Nevertheless, the Projections are anticipated to be developed by the Debtor's management in consultation with the Debtor's accountants, and based on a number of assumptions that are an integral part of the Projections, including, without limitation, confirmation and consummation of the Plan in accordance with its terms, realization of the Debtor's anticipated revenues, general business and economic conditions, competition, absence of material contingent or unliquidated litigation, and other matters. To the extent that the assumptions inherent in the Projections are based upon future operational decisions and objectives, they are subject to change. In addition, although they are presented with numerical specificity and the assumptions on which they are based are considered reasonable by the Debtor, the assumptions and estimates underlying the Projections are subject to organizational, economic and competitive uncertainties and contingencies. Accordingly, the Projections will be only an educated, good faith estimate and are necessarily contingent in nature. It can be expected that some or all of the assumptions in the Projections will not be realized and that actual results will vary from the Projections, which variations may be material and may be adverse. The Projections should therefore not be regarded as a guaranty by the Plan Proponent, the Debtor or any other Person that the results set forth in the Projections will be achieved. The Plan Proponent, however, believes that the Projections will be credible and that there is a reasonable likelihood that the results set forth in the Projections can be achieved.

The Plan Proponent does not intend to update or otherwise revise the Projections, including any revisions to reflect events or circumstances existing or arising after the date of the Projections or to reflect the occurrence of unanticipated events, even if any or all of the underlying assumptions do not come to fruition. Furthermore, the Plan Proponent does not intend to update or revise the Projections to reflect changes in general economic or industry conditions.

SAFE HARBOR STATEMENT UNDER THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995: This Disclosure Statement and the financial projections contained herein and in the Projections include "forward-looking statements" within the meaning of Section 27A of the Securities Act and Section 21E of the Exchange Act. All statements other than statements of historical fact included in this Disclosure Statement are forward-looking statements, including, without limitation, financial projections, the statements, and the underlying assumptions, regarding the timing of, completion of and scope of the current restructuring, the Plan, debt and equity market conditions, current and future economic conditions, the potential effects of such matters on the Debtor's operating strategy, results of operations or financial position, and the adequacy of the Debtor's liquidity. The forward-looking

statements are based upon current information and expectations. Estimates, forecasts and other statements contained in or implied by the forward-looking statements speak only as of the date on which they are made, are not guarantees of future performance and involve certain risks, uncertainties and assumptions that are difficult to evaluate and predict. Although the Debtor believes that the expectations reflected in the forward-looking statements are reasonable, parties are cautioned that any such forward-looking statements are not guarantees of future performance, and involve risks and uncertainties, and that actual results may differ materially from those contemplated by such forward-looking statements. Certain important factors that could cause actual results to differ materially from the Debtor's expectations or what is expressed, implied or forecasted by or in the forward-looking statements include developments in the Chapter 11 Case, adverse developments in the timing or results of the Debtor's business plan (including the time line to emerge from chapter 11), the timing and extent of changes in economic conditions, and motions filed or actions taken in connection with the bankruptcy proceedings. Additional factors that could cause actual results to differ materially from the Projections or what is expressed, implied or forecasted by or in the forward-looking statements are stated herein in cautionary statements made in conjunction with the forward-looking statements or are included elsewhere in this Disclosure Statement

You Should Consult with Your Accountant or other Financial Advisor If You Have Any Questions Pertaining to These Projections.

E. Best Interests of Creditors

If a plan is accepted by each class of claims, the Bankruptcy Code requires a bankruptcy court to determine that the plan is in the best interests of all holders of claims that are impaired by the plan and that have not accepted the plan. The "best interests" test, as set forth in section 1129(a)(7) of the Bankruptcy Code, requires a bankruptcy court to find either that all members of an impaired class of claims have accepted the plan or that the plan will provide a member who has not accepted the plan with a recovery of property of a value, as of the effective date of the plan, that is not less than the amount that such holder would recover if the debtor were liquidated.

To calculate the probable distribution to holders of each impaired class of claims if the debtor was liquidated under chapter 7, a bankruptcy court must first determine the aggregate dollar amount that would be generated from the debtor's assets if its chapter 11 case were converted to a chapter 7 case under the Bankruptcy Code. This "liquidation value" would consist primarily of the proceeds from a forced sale of the debtor's assets by a chapter 7 trustee.

The amount of liquidation value available to unsecured creditors would be reduced, first, by the payment of the secured Claim held by Bank of America, N.A., which is secured by a first lien on all of the Debtor's assets, including its accounts receivable, and second, by the costs and expenses of liquidation, as well as by other administrative expenses and costs of both the chapter 7 case and the chapter 11 case. Costs of liquidation under chapter 7 of the Bankruptcy Code would include the compensation of a trustee, as well as of counsel and other professionals retained by the trustee, asset disposition expenses, all unpaid administrative expenses incurred by the debtors in their chapter 11 case that are allowed in the chapter 7 cases, litigation costs and claims arising from the operations of the debtor during the pendency of the chapter 11 case,

including the return of advance customer deposits for services yet to be rendered by the Debtor. The liquidation itself would trigger certain priority payments that otherwise would be due in the ordinary course of business. Those priority claims would be paid in full from the liquidation proceeds before the balance would be made available to pay general unsecured claims or to make any distribution in respect of equity security interests. The liquidation would also prompt the rejection of the Debtor's executory contracts and unexpired leases and thereby significantly enlarge the total pool of unsecured claims by reason of resulting rejection damages claims.

Once the bankruptcy court ascertains the recoveries in liquidation of secured creditors and priority claimants, it must determine the probable distribution to general unsecured creditors and equity security holders from the remaining available proceeds in liquidation. If such probable distribution has a value greater than the distributions to be received by such creditors and equity security holders under the plan, then the plan is not in the best interests of creditors and equity security holders.

It is impossible to determine with certainty the value each holder of a Claim will receive under the Plan. Notwithstanding the difficulty in quantifying recoveries with precision, the Plan Proponent believes that the financial disclosures and projections contained herein imply the greatest potential recovery to holders of Claims in impaired Classes, largely because the vast majority of the Debtor's assets consist of revenues received from services provided. Moreover, the aggregate value of the Debtor's assets in a liquidation, after paying liquidation costs, would not exceed the value of the secured Claim held by Bank of America, N.A. Absent continuity of service, revenues will not exist and the collectability of outstanding receivables will likely deteriorate. Accordingly, the Plan Proponent believes that the "best interests" test of section 1129 of the Bankruptcy Code is satisfied.

V. EFFECT OF CONFIRMATION OF PLAN

A. Discharge of Debtor

Discharge. On the effective date of the Plan, the Debtor shall be discharged from any debt that arose before confirmation of the Plan, subject to the occurrence of the effective date, to the extent specified in § 1141(d)(1)(A) of the Code, except that the Debtor shall not be discharged of any debt (i) imposed by the Plan, (ii) of a kind specified in § 1141(d)(6)(A) if a timely complaint was filed in accordance with Rule 4007(c) of the Federal Rules of Bankruptcy Procedure, or (iii) of a kind specified in § 1141(d)(6)(B). After the effective date of the Plan your claims against the Debtor will be limited to the debts described in clauses (i) through (iii) of the preceding sentence.

B. Modification of Plan

The Plan Proponent may modify the Plan at any time before confirmation of the Plan. However, the Court may require a new disclosure statement and/or re-voting on the Plan. The Plan Proponent may also seek to modify the Plan at any time after confirmation only if (1) the Plan has not been substantially consummated and (2) the Court authorizes the proposed modifications after notice and a hearing.

C. Final Decree

Once the estate has been fully administered, as provided in Rule 3022 of the Federal Rules of Bankruptcy Procedure, the Plan Proponent, or such other party as the Court shall designate in the Plan Confirmation Order, shall file a motion with the Court to obtain a final decree to close the case. Alternatively, the Court may enter such a final decree on its own motion.

VI. OTHER PLAN PROVISIONS

A. Continued Existence

Except as otherwise provided in the Plan, on the effective date, the Debtor shall continue to exist as a limited liability company organized under the laws of the Commonwealth of Pennsylvania.

B. Vesting of Assets

Upon the effective date, pursuant to sections 1141(b) and (c) of the Bankruptcy Code, all property of the Debtor shall vest in the Reorganized Debtor free and clear of all Claims, liens, encumbrances, charges and other interests, except as otherwise specifically provided in the Plan. All liens, Claims, encumbrances, charges and other interests shall be deemed fully released and discharged as of the effective date and, where applicable, receipt of payments provided pursuant to the Plan.

C. Discharged Claims

Pursuant to section 1141(d) the Bankruptcy Code, confirmation of the Plan and, where applicable, receipt by creditors of payment provided under the Plan, will discharge Claims against the Debtor. No holder of a Claim against the Debtor may, on account of such Claim, seek or receive any payment or other distribution from, or seek recourse against, the Debtor or its property, except as expressly provided herein. Accordingly, except as otherwise provided herein, the order confirming this Plan shall provide, among other things, that no holder of a Claim against the Debtor may, on account of such Claim, seek or receive any payment or other distribution from, or seek recourse against, the Debtor or its property, except that from and after the date on which this Plan is confirmed, all Persons and Entities who have held, hold, or may hold Claims against the Debtor are permanently enjoined from taking any of the following actions against the Debtor, or its property on account of such Claims: (i) commencing or continuing, in any manner or in any place, any action or other proceeding; (ii) enforcing, attaching, collecting, or recovering in any manner any judgment, award, decree, or order; (iii) creating, perfecting, or enforcing any Lien or encumbrance; and (iv) commencing or continuing, in any manner or in any place, any action that does not comply with or is inconsistent with the provisions of the Plan; provided, however, that nothing contained herein shall preclude such Persons or Entities from exercising their rights pursuant to and consistent with the terms of the Plan. By accepting distributions pursuant to the Plan, each holder of an allowed Claim shall be deemed to have specifically consented to the injunctions set forth in Article 10.02 of the Plan.

D. Exculpation and Limitation of Liability

To the maximum extent permitted by the Bankruptcy Code and applicable law, none of the Plan Proponent, the Debtor nor any Exculpated Person shall have or incur any liability to any Person or Entity, including, without limitation, any Holder of a Claim or any other party in interest, or any of their respective agents, employees, representatives, financial advisors, attorneys or affiliates or any of their successors or assigns, for any act taken or omission made in connection with, relating to, contemplated by or arising out of, the Chapter 11 case, filing, negotiating, prosecuting, administering, formulating, implementing, soliciting support or acceptance of, confirming or consummating this Plan or the property to be distributed under this Plan, including all activities leading to the promulgation and confirmation of the Plan, the Disclosure Statement (including any information provided or statement made in the Disclosure Statement or omitted therefrom), or any contract, instrument, release or other agreement or document created in connection with or related to the Plan or the administration of the Debtor or this Chapter 11 case, provided, however, that the foregoing exculpation shall not apply to any act of gross negligence or willful misconduct.

E. Releases by Holders of Claims

Effective as of the effective date, and except as otherwise provided in the Plan or the order confirming the Plan, in consideration for the obligations of the Debtor under the Plan, each Person or Entity that has held, currently holds or may hold a Claim, and any Person or Entity acting on behalf of such Person or Entity, shall be deemed to have forever waived, released and discharged the Plan Proponent, the Debtor, its Estate, its property, and the Debtor's officers, employees, agents and professionals from any and all Claims, obligations, suits, judgments, damages, rights, causes of action and liabilities whatsoever (other than the right to enforce the performance of the respective obligations of the Debtor under the Plan, whether liquidated or unliquidated, fixed or contingent, matured or unmatured, known or unknown, foreseen or unforeseen, then existing or thereafter arising, in law, equity or otherwise that are based in whole or in part on any act or omission, transaction, event or other occurrence taking place on or prior to the effective date of the Plan in any way relating to the Debtor, the Chapter 11 case, the Plan or the Disclosure Statement other than Claims or liabilities arising out of or relating to any act or omission that constitutes a failure to perform the duty to act in good faith and where such failure to perform constitutes willful misconduct, gross negligence, or fraud; provided, that Article 10.03(a) of the Plan shall not release any Person or Entity from any Claim or Cause of Action existing as of the effective date, based on (x) the Internal Revenue Code or any other domestic state, city or municipal tax code, (y) any liability that the Person or Entity may have as an owner or operator of real property after Confirmation under the environmental laws of the United States or any domestic state, city or municipality or (z) any criminal laws of the United States or any domestic state, city or municipality.

F. Injunction

All provisions of the Plan notwithstanding other than with respect to any act of gross negligence or willful misconduct, on the effective date, the order confirming the Plan shall constitute an injunction permanently enjoining any Person or Entity (excluding the Debtor) that has held, currently holds or may hold a Claim, demand, debt, right, cause of action or liability that is released pursuant to Article 10.03 of the Plan from enforcing or attempting to enforce any such Claim, demand, debt, right, cause of action or liability against (1) the Plan Proponent, (2)

the Debtor, (3) any member, trustee, officer, employee, agent, advisor, professional, representative or other person acting on behalf of the Debtor, or (4) any of the respective property of any of the foregoing.

RECOMMENDATION AND CONCLUSION

For all of the reasons set forth in this Disclosure Statement, the Plan Proponent believes that confirmation and consummation of the Plan is preferable to all other alternatives. Consequently, the Plan Proponent urges all holders of Claims in voting Classes to vote to ACCEPT the Plan, and to complete and return their ballots so that they will be RECEIVED on or before October 27, 2017, at 5:00 p.m. prevailing Eastern time.

RESPECTFULLY SUBMITTED,

Dated: September 29, 2017

/S/ Joseph Vaccaro, Esq.

PA ATTORNEY ID No.: 83366

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ATTORNEY FOR
IGOR KUTOVOY,
PLAN PROPONENT

EXHIBITS

EXHIBIT A - PLAN OF REORGANIZATION

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:	:	Chapter 11
	:	
Patelka Dental Management, LLC,	:	Case No. 16-14743 (MDC)
	:	
Debtor.	:	Small Business Case under Chapter 11
	:	

**IGOR KUTOVOY’S CHAPTER 11 PLAN OF REORGANIZATION OF PATELKA
DENTAL MANAGEMENT, LLC, DATED SEPTEMBER 29, 2017**

**ARTICLE I
SUMMARY**

This Plan of Reorganization (the “Plan”) under chapter 11 of the Bankruptcy Code (the “Code”) proposes to pay creditors of Patelka Dental Management, LLC (the “Debtor”) from cash flow from operations, future revenues and future investment proceeds.

This Plan provides for 1 class of secured claims; 6 classes of unsecured claims; and 1 class of equity interests. Unsecured creditors in class 7, holding allowed claims, will receive distributions, which the proponent of this Plan has valued at approximately 16 cents on the dollar. This Plan also provides for the payment of priority claims on the effective date of the Plan and payment of administrative claims as agreed upon between the Debtor and each administrative claimant.

All creditors and equity holders should refer to Articles III through VI of this Plan for information regarding the precise treatment of their claim. A disclosure statement that provides more detailed information regarding this Plan and the rights of creditors and equity security holders has been circulated with this Plan. **Your rights may be affected. You should read these papers carefully and discuss them with your attorney, if you have one. (If you do not have an attorney, you may wish to consult one.)**

ARTICLE II

CLASSIFICATION OF CLAIMS AND INTERESTS

- | | | |
|------|-----------------|--|
| 2.01 | <u>Class 1.</u> | All allowed claims entitled to priority under § 507 of the Code (except administrative expense claims under § 507(a)(2) and priority tax claims under § 507(a)(8). |
| 2.02 | <u>Class 2.</u> | The claim of Bank of America, N.A., to the extent allowed as a secured claim under § 506 of the Code. |

- 2.03 Class 3. The claim of Bell’s Corner Hidden Forrest, LLC, Bells Corner 447 Fort Washington LLC and Bell’s Corner West 22 LLC, as tenants-in-common.
- 2.04 Class 4. The claim of Everest Business Funding f/k/a Yellowstone Capital.
- 2.05 Class 5. The claim of CAN Capital Asset Servicing, Inc.
- 2.06 Class 6. The claim of High Speed Capital LLC.
- 2.07 Class 7. All unsecured claims allowed under § 502 of the Code.
- 2.08 Class 8. Equity interests of the Debtor.

ARTICLE III
TREATMENT OF ADMINISTRATIVE EXPENSE CLAIMS,
U.S. TRUSTEES FEES, AND PRIORITY TAX CLAIMS

3.01 Unclassified Claims. Under section §1123(a)(1), administrative expense claims, and priority tax claims are not in classes.

3.02 Administrative Expense Claims. Each holder of an administrative expense claim allowed under § 503 of the Code, excluding the claim of the Landlord that is treated in Class 3, shall receive, in full and final satisfaction, release and discharge: (a) the amount of such unpaid Allowed Administrative Claim on or as soon as reasonably practicable after the later of (i) the Effective Date, (ii) the date on which such Administrative Claim becomes Allowed, or (iii) a date agreed to in writing by the Debtor and the Holder of such Administrative Claim; or (b) such other treatment on such other terms and conditions as may be agreed upon in writing by the Holder of such Administrative Claim and the Debtor, or as the Bankruptcy Court may order. Notice of the Administrative Claim Bar Date shall be included in the Notice of Effective Date sent to each creditor and party in interest upon the Effective Date of the Plan. By agreement, all professionals appointed in the Chapter 11 Case have agreed to accept payment of the total allowed amount of their respective fees and expenses over time.

3.03 Priority Tax Claims. Each holder of a priority tax claim will be receive, in full satisfaction, release and discharge: (a) the amount of such unpaid Allowed Priority Tax Claim on or as soon as reasonably practicable after the later of (i) the Effective Date, (ii) the date on which such Priority Tax Claim becomes Allowed, and (iii) a date agreed to by the Debtor and the Holder of such Priority Tax Claim; or (b) such other treatment on such other terms and conditions as may be agreed upon in writing by the Holder of such Priority Tax Claim and the Debtor or as the Bankruptcy Court may order. Prior to the Effective Date, the Plan Proponent shall have the right to prepay at any time, in whole or in part, any Allowed Priority Tax Claim without premium or penalty of any sort or nature.

3.04 United States Trustee Fees. All fees required to be paid by 28 U.S.C. §1930(a)(6) (U.S. Trustee Fees) will accrue and be timely paid until the case is closed, dismissed, or converted to another chapter of the Code. Any U.S. Trustee Fees owed on or before the effective date of this Plan will be paid on the effective date.

ARTICLE IV
TREATMENT OF CLAIMS AND INTERESTS UNDER THE PLAN

4.01 Claims and interests shall be treated as follows under this Plan:

Class	Impairment	Treatment
Class 1 Priority Claims	Unimpaired	Each Holder of an Allowed Class 1 Priority Claim shall receive in full satisfaction, settlement, release, extinguishment and discharge of such Claim: (a) the amount of such unpaid Allowed Class 1 Priority Claim on or as soon as reasonably practicable after the later of (i) the effective date, (ii) the date on which such Class 1 Priority Claim becomes Allowed, and (iii) a date agreed to by the Plan Proponent and the Holder of such Class 1 Priority Claim; or (b) such other treatment on such other terms and conditions as may be agreed upon in writing by the Holder of such Class 1 Priority Claim and the Debtor.

<p>Class 2 Secured Claim of Bank of America, N.A.</p>	<p>Impaired</p>	<p>The Holder of a Class 2 Claim shall have an Allowed Secured Claim in the amount of \$400,000 (the “<u>Class 2 Allowed Claim Amount</u>”) and shall be secured by a properly perfected, first priority lien on and security interest in all property of the Reorganized Debtor by virtue of such liens existing prior to the Petition Date. The Holder of a Class 2 Claim, on behalf of itself as well as its agents, Indenture Trustees, affiliates, successors, predecessors and assigns, shall receive monthly payments in the amount of \$5,000, payable via ACH withdrawals in the weekly amount of \$1,250 on the Friday of each month beginning November 3, 2017 until payment in the amount of \$400,000, which will accrue interest at the federal judgment rate, has been satisfied. The Debtor reserves the right to prepay or satisfy the Class 2 Allowed Claim Amount from a portion of the Investment Funds. Upon payment in full of \$400,000, plus interest as set forth herein, BOA shall release its liens on the property of the Reorganized Debtor and its principal, Svetlana Kutovoy.</p>
<p>Class 3 Claim of Landlord</p>	<p>Impaired</p>	<p>Pursuant to an agreement between the Debtor and the Claimant to resolve the prepetition arrears, in consideration of the Debtor’s assumption of the Lease of 8332 Bustleton Avenue, Unit B and C, Philadelphia, PA 19152 by and between the Landlord and the Debtor, as amended from time to time pursuant to the terms of the Plan, the holder shall receive, in full satisfaction, settlement, release, extinguishment and discharge of the cure amounts stated in the Class 3 Claim, payment in the aggregate amount of \$50,000, payable from the Debtor’s revenues in the amount of \$25,000 on or before October 31, 2017 and \$25,000 on or before December 31, 2017 as set forth in Article 6.01(a) hereof.</p>

<p>Class 4 Claim of Everest Business Funding f/k/a Yellowstone Capital</p>	<p>Impaired</p>	<p>The Holder of an Allowed Class 4 Claim shall receive, in full satisfaction, settlement, release, extinguishment and discharge of such Class 4 Claim and all Liens and guarantees associated therewith, \$6,000 from the Debtor's revenues, as agreed upon by and between the Debtor and the Claimant as set forth in the settlement agreement attached hereto at Exhibit A.</p>
<p>Class 5 Claim of CAN Capital Asset Servicing, Inc.</p>	<p>Impaired</p>	<p>The holder of a Class 5 Claim shall receive, upon allowance and in full satisfaction, settlement, release, extinguishment and discharge of its Class 5 Claim and all Liens associated therewith, \$6,000 from the Debtor's revenues, as agreed upon by and between the Debtor and the Claimant as set forth in the settlement agreement attached hereto at Exhibit A.</p>
<p>Class 6 High Speed Capital, LLC</p>	<p>Impaired</p>	<p>The Holder of an Allowed Class 6 Claim shall receive, in full satisfaction, settlement, release, extinguishment and discharge of such Class 6 Claim and all Liens and guarantees associated therewith, \$1,500 from the Debtor's revenues, as agreed upon by and between the Debtor and the Claimant as set forth in the settlement agreement attached hereto at Exhibit A.</p>
<p>Class 7 General Unsecured Creditors</p>	<p>Impaired</p>	<p>Class 7 General Unsecured Claims include all Claims, including Rejection Claims, that are not: Administrative Claims; Priority Tax Claims; or Claims designated in Classes 1 through 6. Each Holder of an Allowed Class 7 General Unsecured Claim shall receive, in full satisfaction, settlement, release, extinguishment and discharge of such Allowed Class 7 General Unsecured Claim its pro rata share of fifty percent of the Reorganized Debtor's gross annual revenues in excess of \$2,200,000.00, if any, in calendar years 2018 and 2019, after payment of operating expenses, the unclassified Claims and Claims in Classes 1 through 6, on account of such Holder's Allowed Class 7 Allowed General Unsecured Claim.</p>

<p>Class 8 Equity Security Holders of the Debtor</p>	<p>Impaired</p>	<p>Class 8 Interests include the 100% ownership interests of Svetlana Kutovoy. Class 8 Interests shall receive no distribution under the Plan. In consideration for Ms. Kutovoy's efforts to obtain the Investment Fund, Ms. Kutovoy shall retain her Interests in the Debtor until such time as the process to obtain the Investment Funds through the United States Customs and Immigration EB-5 Investors Program is completed. Thereafter, her continued interests in the Reorganized Debtor will be governed by the requirements of the EB-5 Investors Program and amended corporate formation documents.</p>
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ARTICLE V
ALLOWANCE AND DISALLOWANCE OF CLAIMS

5.01 Disputed Claim. A disputed claim is a claim that has not been allowed or disallowed by a final non-appealable order, and as to which either: (i) a proof of claim has been filed or deemed filed, and the Debtor or another party in interest has filed an objection; or (ii) no proof of claim has been filed, and the Debtor has scheduled such claim as disputed, contingent, or unliquidated.

5.02 Delay of Distribution on a Disputed Claim. No distribution will be made on account of a disputed claim unless such claim is allowed by a final non-appealable order.

5.03 Settlement of Disputed Claims. The Debtor will have the power and authority to settle and compromise a disputed claim with court approval and compliance with Rule 9019 of the Federal Rules of Bankruptcy Procedure.

ARTICLE VI
PROVISIONS FOR EXECUTORY CONTRACTS AND UNEXPIRED LEASES

6.01 Assumed Executory Contracts and Unexpired Leases. The Debtor will assume the following executory contracts and/or unexpired leases effective upon the effective date of this Plan as provided in Article VII:

(a) Lease of 8332 Bustleton Avenue, Unit B and C, Philadelphia, PA 19152 by and between the Landlord and the Debtor, as amended from time to time, in exchange for an aggregate payment of \$50,000 to cure prepetition defaults thereunder.

(b) Pursuant to sections 365 and 1123 of the Bankruptcy Code, each of the executory contracts and unexpired leases within the following categories shall be deemed assumed as of the effective date (and the proposed cure of any defaults with respect to each shall be zero dollars):

- (i) Each of the Debtor's Insurance Plans and Workers' Compensation Plans;
- (ii) Any indemnification obligation to an officer or employee that was employed by the Debtor on or after the Petition Date;
- (iii) Each Employee Agreement entered into by the Debtor and any person employed by the Debtor on the effective date who accepts distributions pursuant to the Plan which distributions shall be deemed made in full cure and satisfaction of all outstanding obligations owed to such person, shall be deemed assumed;
- (iv) As of the effective date of the Plan, whether or not such employee benefits are provided for in an Employee Agreement (by operation of this Plan or otherwise), the Debtor, in its sole and absolute discretion, may honor, in the ordinary course of business, any written contracts, agreements, policies, programs and plans for, among other things, compensation, health care benefits, disability benefits, severance benefits, retirement benefits, welfare benefits, life insurance and accidental death and dismemberment insurance, programs and plans for bonuses and other incentives or compensation for the officers and employees. However, notwithstanding anything else herein, at the discretion of the Debtor, any assumed plans shall be subject to modification in accordance with the terms thereof.

6.02 Rejected Executory Contracts and Unexpired Leases. The Debtor will be conclusively deemed to have rejected all executory contracts and/or unexpired leases not expressly assumed under Article 6.01 above, or before the date of the order confirmation this Plan, upon the effective date of this Plan. A proof of a claim arising from the rejection of an executory contract or unexpired lease under this Article must be filed no later than thirty (30) days after the date of the order confirming this Plan.

ARTICLE VII

MEANS FOR IMPLEMENTATION OF THE PLAN

7.01. Continued Existence. Except as otherwise provided in the Plan, the Debtor shall, as a Reorganized Debtor, continue to exist after the effective date as a legal entity, with all the powers of a Limited Liability Company under the laws of the Commonwealth of Pennsylvania and without prejudice to any right to alter or terminate such existence (whether by merger or otherwise) under Pennsylvania law. Upon completion of the EB-5 Investor Program and receipt of the Investment Fund, the Reorganized Debtor will become a two member Limited Liability Company.

7.02. Restructuring Transactions. The Plan is being funded by the Debtor's ongoing operational revenues and, upon completion of the EB-5 Investor Program process, the Investment Funds. It is anticipated that final approvals will be obtained within six (6) months of the effective date of the Plan, though much of the process is outside of the Debtor's control.

7.03. Timing of Distributions. Except as specifically set forth in the Plan, distributions will be made to holders of allowed Claims in accordance with Article III of the Plan. If a Claim is not an allowed Claim as of the effective date of the Plan, distributions will be made only if and when the Claim is allowed. For Claims that are disputed pursuant to a claim objection or as listed in the Debtor's bankruptcy schedules, or have otherwise not yet been allowed as of the effective date, the Debtor shall reserve sufficient funds for distribution to the holders of such Claims in the event that such Claims become allowed.

7.04. Delivery of Distributions. Distributions to holders of allowed Claims shall be made by the Debtor: (a) at the address listed on the holders' proofs of claim or at the last known addresses of each holder, if a proof of claim was not filed, or (b) at the addresses set forth in any written notices of address changes delivered to the Debtor on or before the effective date. If any holder's distribution is returned as undeliverable, no further distributions to such holder shall be made unless and until the Debtor is notified of such holder's then current address prior to the entry of the Final Decree.

7.05. Failure to Negotiate Checks. Checks issued in respect of distributions under the Plan shall be null and void if not negotiated within sixty (60) days after the date of issuance. Requests for reissuance for any such check shall be made directly to the Debtor by the holder of the allowed Claim on or before the entry of the Final Decree. All amounts represented by any voided check will be held until one (1) month after date on which the check is voided. Thereafter, all such amounts shall be deemed to be unclaimed property, and all holders of Claims in respect of void checks shall be forever barred, estopped and enjoined from asserting a claim to such funds in any manner against the Debtor or its assets.

7.06. Unclaimed Distributions. All property distributed on account of allowed Claims must be claimed prior to the date on which the Bankruptcy Court enters the Final Decree, or, in the case of a distribution made in the form of a check, must be negotiated by such date or have a pending request for reissuance by such date as provided in this Article VII. All Unclaimed property will be retained by the Debtor for the benefit of the holder of the relevant Claim until such time as the Final Decree is entered. Upon entry of the Final Decree, any Unclaimed property will be retained by and shall revert to the Reorganized Debtor. All full or partial payments made by the Debtor and received by the holder of an allowed Claim prior to the effective date will be deemed to be payments under the Plan for purposes of satisfying the obligations of the Debtor pursuant to the Plan. Nothing contained in the Plan shall require the Debtor to attempt to locate any holder of an allowed Claim other than by reviewing the records of the Debtor and any Claims filed in the Chapter 11 Case. Pursuant to section 1143 of the Bankruptcy Code, all Claims in respect of unclaimed property shall be deemed disallowed and the holder of any Claim disallowed in accordance with this Article 7.06 will be forever barred, expunged, estopped and enjoined from asserting such Claim in any manner against the Debtor or its assets.

7.07. Fractional Dollars. Notwithstanding any other provision of the Plan, distributions of fractions of dollars will not be made; rather, whenever any payment of a fraction of a dollar would be called for, the actual payment made shall reflect a rounding of such fraction to the nearest whole dollar (up or down), with half dollars being rounded down.

7.08. Compliance With Tax Requirements. In connection with each distribution with respect to which the filing of an information return (such as an Internal Revenue Service Form 1099 or 1042) or withholding is required, the Debtor, as appropriate, shall file such information return with the Internal Revenue Service and provide any required statements in connection therewith to the recipients of such distribution or effect any such withholding and deposit all moneys so withheld as required by law. With respect to any Person or Entity from whom a tax identification number, certified tax identification number or other tax information required by law to avoid withholding has not been received by the Debtor within thirty (30) days from the date of such request, the Debtor, at its option, may withhold the amount required and distribute the balance to such Person or Entity or decline to make such distribution until the information is received.

ARTICLE VIII **GENERAL PROVISIONS**

8.01 Definitions and Rules of Construction. The definitions and rules of construction set forth in §§ 101 and 102 of the Code shall apply when terms defined or construed in the Code are used in this Plan, and they are supplemented by the following definitions:

“Exculpated Persons” means to the maximum extent permitted by the Bankruptcy Code and applicable law: (a) the Debtor; (b) Dilworth Paxson LLP; (c) Calzaretto & Company; and (d) as to the parties listed in (a), (b) and (c), any of their respective members, affiliates, officers, employees, advisors, attorneys or agents acting in such capacity on or after the Petition Date.

“Final Decree” means the order entered by the Bankruptcy Court closing this Chapter 11 case.

“Investment Funds” means the investment of \$500,000 as anticipated to be approved through the United States Customs and Immigration EB-5 Investor Program and which will be invested as a capital infusion into the Reorganized Debtor to fund ongoing operations and continued payments under this Plan.

“Landlord” means Bell’s Corner Hidden Forrest, LLC, Bells Corner 447 Fort Washington LLC and Bell’s Corner West 22 LLC, as tenants-in-common.

8.02 Effective Date of Plan. The effective date of this Plan is the first business day following the date that is fourteen days after the entry of the order of confirmation. If, however, a stay of the confirmation order is in effect on that date, the effective date will be the first business day after the date on which the stay of the confirmation order expires or is otherwise terminated.

8.03 Severability. If any provision in this Plan is determined to be unenforceable, the determination will in no way limit or affect the enforceability and operative effect of any other provision of this Plan.

8.04 Binding Effect. The rights and obligations of any entity named or referred to in this Plan will be binding upon, and will inure to the benefit of the successors or assigns of such entity.

8.05 Captions. The headings contained in this Plan are for convenience of reference only and do not affect the meaning or interpretation of this Plan.

8.06 Controlling Effect. Unless a rule of law or procedure is supplied by federal law (including the Code or the Federal Rules of Bankruptcy Procedure), the laws of the Commonwealth of Pennsylvania governs this Plan and any agreements, documents, and instruments executed in connection with this Plan, except as otherwise provided in this Plan.

ARTICLE IX **DISCHARGE**

9.01. Discharge. On the confirmation date of this Plan, the debtor will be discharged from any debt that arose before confirmation of this Plan, subject to the occurrence of the effective date, to the extent specified in § 1141(d)(1)(A) of the Code, except that the Debtor will not be discharged of any debt: (i) imposed by this Plan; (ii) of a kind specified in § 1141(d)(6)(A) if a timely complaint was filed in accordance with Rule 4007(c) of the Federal Rules of Bankruptcy Procedure; or (iii) of a kind specified in § 1141(d)(6)(B).

ARTICLE X **OTHER PROVISIONS**

10.01. Vesting of Assets. Upon the effective date, pursuant to sections 1141(b) and (c) of the Bankruptcy Code, all property of the Debtor, shall vest in the Reorganized Debtor, free and clear of all Claims, liens, encumbrances, charges and other interests, except as otherwise specifically provided in the Plan to the same extent and validity as such interest existed prior to the effective date. All liens, Claims, encumbrances, charges and other interests shall be deemed fully released and discharged as of the effective date, except as otherwise provided in the Plan. As of the effective date, the Reorganized Debtor may operate its organization and may use, acquire and dispose of property without supervision or approval by the Bankruptcy Court and free of any restrictions of the Bankruptcy Code or the Bankruptcy Rules, other than as required by the Plan.

10.02. Injunction.

(a) Discharged Claims.

Pursuant to section 1141(d) the Bankruptcy Code, Confirmation and, where applicable, receipt by creditors of payment provided under the Plan, will discharge Claims against the Debtor. No holder of a Claim against the Debtor may, on account of such Claim, seek or receive any payment or other distribution from, or seek recourse against the Debtor or its property, except as expressly provided herein. Accordingly, except as otherwise provided herein, the order confirming this Plan shall provide, among other things, that no holder of a Claim against the Debtor may, on account of such Claim, seek or receive any payment or

other distribution from, or seek recourse against, the Debtor or its property, except that from and after the date on which this Plan is confirmed, all Persons and Entities who have held, hold, or may hold Claims against the Debtor are permanently enjoined from taking any of the following actions against the Debtor, or its property on account of such Claims: (i) commencing or continuing, in any manner or in any place, any action or other proceeding; (ii) enforcing, attaching, collecting, or recovering in any manner any judgment, award, decree, or order; (iii) creating, perfecting, or enforcing any Lien or encumbrance; and (iv) commencing or continuing, in any manner or in any place, any action that does not comply with or is inconsistent with the provisions of the Plan; provided, however, that nothing contained herein shall preclude such Persons or Entities from exercising their rights pursuant to and consistent with the terms of the Plan. By accepting distributions pursuant to the Plan, each holder of an allowed Claim shall be deemed to have specifically consented to the injunctions set forth in this Article 10.02.

(b) Exculpation and Limitation of Liability.

To the maximum extent permitted by the Bankruptcy Code and applicable law, none of the Plan Proponent, the Debtor nor any Exculpated Person shall have or incur any liability to any Person or Entity, including, without limitation, any Holder of a Claim or any other party in interest, or any of their respective agents, employees, representatives, financial advisors, attorneys or affiliates or any of their successors or assigns, for any act taken or omission made in connection with, relating to, contemplated by or arising out of, the Chapter 11 Case, filing, negotiating, prosecuting, administering, formulating, implementing, soliciting support or acceptance of, confirming or consummating this Plan or the property to be distributed under this Plan, including all activities leading to the promulgation and confirmation of the Plan, the Disclosure Statement (including any information provided or statement made in the Disclosure Statement or omitted therefrom), or any contract, instrument, release or other agreement or document created in connection with or related to the Plan or the administration of the Debtor or this Chapter 11 Case, provided, however, that the foregoing exculpation shall not apply to any act of gross negligence or willful misconduct.

10.03. Releases

(a) Releases by Holders of Claims.

Effective as of the effective date, and except as otherwise provided in the Plan or the order confirming this Plan, in consideration for the obligations of the Debtor under the Plan, each Person or Entity that has held, currently holds or may hold a Claim, and any Person or Entity acting on behalf of such Person or Entity, shall be deemed to have forever waived, released and discharged the Plan Proponent, the Debtor, its Estate, its property, and the Debtor's officers, employees, agents and professionals from any and all Claims, obligations, suits, judgments, damages, rights, Causes of Action and liabilities whatsoever (other than the right to enforce the performance of the respective obligations of the Debtor under the Plan, whether liquidated or unliquidated, fixed or contingent, matured or unmatured, known or unknown, foreseen or unforeseen, then existing or thereafter arising, in law,

equity or otherwise that are based in whole or in part on any act or omission, transaction, event or other occurrence taking place on or prior to the effective date of the Plan in any way relating to the Debtor, the Chapter 11 Case, the Plan or the Disclosure Statement other than Claims or liabilities arising out of or relating to any act or omission that constitutes a failure to perform the duty to act in good faith and where such failure to perform constitutes willful misconduct, gross negligence, or fraud; provided, that this Article 10.03(a) shall not release any Person or Entity from any Claim or Cause of Action existing as of the effective date, based on (x) the Internal Revenue Code or any other domestic state, city or municipal tax code, (y) any liability that the Person or Entity may have as an owner or operator of real property after Confirmation under the environmental laws of the United States or any domestic state, city or municipality or (z) any criminal laws of the United States or any domestic state, city or municipality.

(b) Injunction.

All provisions of the Plan notwithstanding other than with respect to any act of gross negligence or willful misconduct, on the effective date, the order confirming the Plan shall constitute an injunction permanently enjoining any Person or Entity (excluding the Debtor) that has held, currently holds or may hold a Claim, demand, debt, right, cause of action or liability that is released pursuant to this Article 10.03 of the Plan from enforcing or attempting to enforce any such Claim, demand, debt, right, cause of action or liability against (1) the Plan Proponent, (2) the Debtor, (3) any member, trustee, officer, employee, agent, advisor, professional, representative or other person acting on behalf of the Debtor, or (4) any of the respective property of any of the foregoing.

10.04. Binding Effect of Plan. The provisions of the Plan shall be binding upon and inure to the benefit of the Debtor, the Estate, any holder of any Claim treated herein or any Person named or referred to in the Plan, and each of their respective heirs, executors, administrators, representatives, predecessors, successors, assigns, agents, officers and directors, trustees and, to the fullest extent permitted under the Bankruptcy Code and other applicable law, each other Person or Entity affected by the Plan.

10.05. Bar Date for Professionals. Applications for compensation for services rendered and reimbursement of expenses incurred by professionals retained in this case from the Petition Date through the effective date shall be filed no later than forty-five (45) days after the effective date. Applications that are not timely filed will not be considered by the Court. The Debtor may pay any professional fees and expenses incurred after the effective date without any application to the Bankruptcy Court.

The PROPONENT hereby requests confirmation of the Plan pursuant to section 1129(a) or section 1129(b) of the Bankruptcy Code.

DATED: SEPTEMBER 29, 2017

RESPECTFULLY SUBMITTED,
/S/ Joseph Vaccaro, Esq.

JOSEPH VACCARO, Esq.
PA ATTORNEY ID No.: 83366
5918 TORRESDALE AVENUE
PHILADELPHIA, PA 19135

TEL: 215-527-0887

FAX: 215-533-5353

VACCARoesq@ERIELAWCENTER.COM

ATTORNEY FOR IGOR KUTOVOY,
PLAN PROPONENT

EXHIBIT A
LIEN SETTLEMENTS

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

IN RE: _____ :
PATELKA DENTAL MANAGEMENT, LLC, : CASE NO: 16-14743 (MDC)
: SMALL BUSINESS CASE UNDER
DEBTOR. : CHAPTER 11

**STIPULATION RESOLVING PATELKA DENTAL MANAGEMENT, LLC'S
OBLIGATIONS TO EBF PARTNERS, LLC**

EBF Partners, LLC ("Claimant"), and Patelka Dental Management LLC, f/k/a Patelka Dental, LLC ("Patelka"), hereby stipulate and agree as follows:

1. On or about November 12, 2015, Claimant purchased the receivables from Patelka in the original amount of \$120,000 and obtained a security interest in certain of Patelka's revenues and accounts receivable.

2. Patelka and Claimant wish to avoid litigating the extent to which Claimant's interest may or may not be secured and perfected and the amount of the outstanding balance owed to Claimant.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, Patelka and Claimant hereby stipulate and agree as follows:

A. Claimant's interests as set forth in paragraph 1 above shall be satisfied on the following terms:

1. Upon the earlier to occur of (a) confirmation of a Chapter 11 plan; (b) the approval of this stipulation by the Bankruptcy Court pursuant to Fed. R. Bankr.P. 9019; or (c) dismissal of this case, payment in the total amount of \$6,000, payable in four equal monthly installments of \$1,500 each on or before September 30, 2017, October 31, 2017, November 30, 2017 and December 31, 2017 respectively;

2. In consideration of the payment referenced in the foregoing paragraph, Claimant shall forever release and waive any claims that it has against Patelka and/or its property relating to any claims that accrued prior to the date of this Stipulation.

3. In consideration of the release referenced in the foregoing paragraph, Patelka shall forever release and waive any claims that it has against the Claimant and/or its property relating to any amounts owed to Patelka or paid by Patelka prior to the date of this Stipulation.

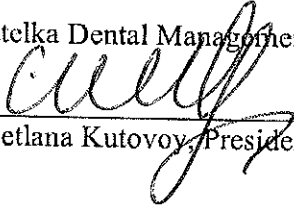
4. That nothing in this Stipulation will prevent Claimant from pursuing its rights against any other liable parties under the purchase agreement.

B. Upon receipt of the full payment from Patelka, as set forth herein, Claimant shall take any steps necessary to have any lien it holds against Patelka and/or its property marked satisfied as of record.

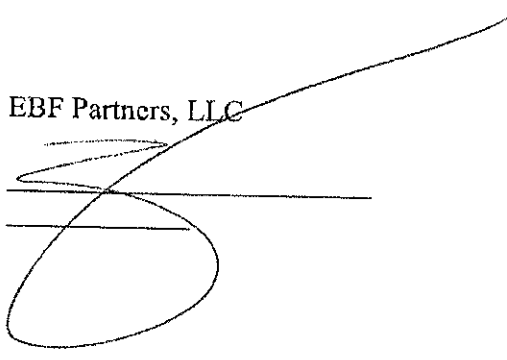
Dated: ^{September} ~~August~~ 5, 2017

APPROVED:

Patelka Dental Management, LLC


Svetlana Kutovoy, President

EBF Partners, LLC



**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:	:	Chapter 11
Patelka Dental Management, LLC,	:	Case No. 16-14743 (MDC)
Debtor.	:	Small Business Case under Chapter 11

**STIPULATION RESOLVING DEBTOR'S OBLIGATIONS
TO HIGH SPEED CAPITAL LLC**

High Speed Capital LLC ("Claimant"), and Patelka Dental Management LLC, as debtor and debtor-in-possession (the "Debtor"), hereby stipulate and agree as follows:

1. On July 1, 2016 (the "Petition Date"), the Debtor filed for Chapter 11 relief, initiating the above-captioned bankruptcy case.
2. Prior to the Petition Date, on or about December 16, 2015, Claimant purchased the future receivables of the Debtor with an amount purchased of \$65,250.00 and obtained a security interest in certain of the Debtor's pre-petition accounts receivable.
3. The Debtor and Claimant wish to avoid litigating the extent to which Claimant's interest may or may not be secured and perfected, the amount of the outstanding balance owed to Claimant, and the extent to which pre-petition payments to Claimant may be subject to avoidance pursuant to provisions of the Bankruptcy Code.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Debtor and Claimant hereby stipulate and agree as follows:

A. Claimant's interests as set forth in paragraph 2 above shall be satisfied on the following terms:

1. A payment in the amount of \$1,500 on the effective date of a Chapter 11 Plan of Reorganization filed in the Debtor's bankruptcy case;
2. In consideration of the payment referenced in the foregoing paragraph, Claimant shall forever release and waive any claims that it has against the Debtor, its principals, and/or its property relating to any claims that accrued prior to the Petition Date.
3. In consideration of the release referenced in the foregoing paragraph, the Debtor shall forever release and waive any claims that it has against the Claimant, its principals, successors, attorneys, employees and/or its property relating to any amounts owed to the Debtor or paid by the Debtor prior to the Petition Date.

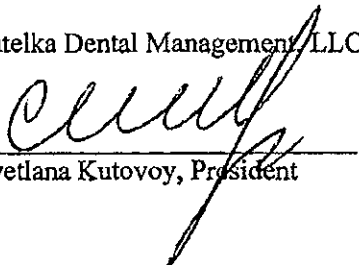
B. The terms and conditions of the agreement set forth in this Stipulation shall be incorporated into any Chapter 11 Plan of Reorganization filed in the Debtor's bankruptcy case, which is subject to final bankruptcy court approval.

C. Upon receipt of the payment from the Debtor, as set forth herein, Claimant shall take any steps necessary to have any lien it holds against the Debtor and/or its property marked satisfied as of record.


Dated: July 31, 2017

APPROVED:

Patelka Dental Management LLC


Svetlana Kutovoy, President

High Speed Capital


Renata Bukhman, Esq.
Attorney for
High Speed Capital, LLC

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

IN RE: _____ :
PATELKA DENTAL MANAGEMENT, LLC, : CASE NO: 16-14743 (MDC)
: SMALL BUSINESS CASE UNDER
DEBTOR. : CHAPTER 11

**STIPULATION RESOLVING PATELKA DENTAL MANAGEMENT, LLC'S
OBLIGATIONS
TO CAN CAPITAL ASSET SERVICING, INC.**

CAN Capital Asset Servicing, Inc. ("Claimant"), and Patelka Dental Management LLC, f/k/a Patelka Dental, LLC ("Patelka"), hereby stipulate and agree as follows:

1. On or about October 21, 2014, WebBank loaned money to Patelka in the original amount of \$200,000. Shortly thereafter, Claimant purchased the Business Loan Agreement between the Debtor and WebBank and obtained a security interest in certain of Patelka's accounts receivable.

2. Patelka and Claimant wish to avoid litigating the extent to which Claimant's interest may or may not be secured and perfected and the amount of the outstanding balance owed to Claimant.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, Patelka and Claimant hereby stipulate and agree as follows:

A. Claimant's interests as set forth in paragraph 1 above shall be satisfied on the following terms:

1. Upon the earlier to occur of (a) confirmation of a Chapter 11 plan; (b) the approval of this stipulation by the Bankruptcy Court pursuant to Fed. R. Bankr.P. 9019; or (c) dismissal of this case, a payment in the amount of \$3,000 on or before September 30, 2017 and a payment in the amount of \$3,000 within thirty (30) days thereafter, for a total settlement payment of \$6,000;

2. In consideration of the payments referenced in the foregoing paragraph, Claimant shall forever release and waive any claims that it has against Patelka, its principals, and/or its property relating to any claims that accrued prior to the date of this Stipulation.

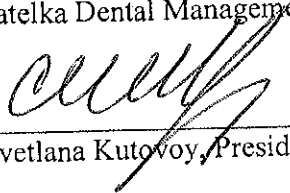
3. In consideration of the release referenced in the foregoing paragraph, Patelka shall forever release and waive any claims that it has against the Claimant and/or its property relating to any amounts owed to Patelka or paid by Patelka prior to the date of this Stipulation.

B. Upon receipt of the payment from Patelka, as set forth herein, Claimant shall take any steps necessary to have any lien it holds against Patelka and/or its property marked satisfied as of record.

Dated: August __, 2017

APPROVED:

Patelka Dental Management, LLC


Svetlana Kutovoy, President

CAN Capital Asset Servicing, Inc.


James Holder, Collections Manager

EXHIBIT B - IDENTITY AND VALUE OF DEBTOR'S MATERIAL ASSETS

Wells Fargo Checking Account ending 8017	\$ 5,378.47
Wells Fargo Checking Account ending 1199	\$ 1,295.64
Wells Fargo Checking Account ending 9053	\$ 2,871.08
Accounts Receivable as of June 30, 2017 (\$19,875 over 90 days)	\$ 222,920
Furniture and Equipment (depreciation value, including stored Mobile Unit)	\$ 52,300
Leasehold Improvements (depreciation value) ²	\$ 155,000
Total:	\$ 439,765.19

² These improvements are fixed to the Debtor's leased office space and the value does not include removal costs in the event of liquidation.

EXHIBIT C - PREPETITION FINANCIAL STATEMENTS

4:33 PM
07/15/16
Cash Basis

Patelka Dental LLC
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Revenue	
UNCO	39,870.16
Cigna	21,494.30
AETNA	78,427.56
1776 H&W FUND	2,870.00
Groupon Inc	494.11
DDPA	157,597.14
AVESIS	296,149.50
Cash Deposit	51,150.00
Counter deposits	567,402.01
Credit card deposits	495,016.43
DENTAQUEST LLC	73,790.25
GE Money	139,691.02
Keystone Mercy	254,676.99
PA TREASURY DEPT PROMISE	136,238.72
Unitedhealthcare	49,070.50
Total Revenue	2,363,938.69
Total Income	2,363,938.69
Expense	
Advertising & Promotion	41,119.98
Automobile Expenses	
Cars	
Auto Lease	6,866.00
Gas	208.10
Insurance	3,306.50
Registration	72.00
Repairs	918.00
Total Cars	11,370.60
Total Automobile Expenses	11,370.60
Bank Charges	3,826.46
Continuing Education	-635.11
Credit cards	
American Express	7,100.00
Bank of America	4,651.38
Chase Bank	1,200.00
Credit cards - Other	19,870.06
Total Credit cards	32,821.44
Credit Card Merchant Fees	20,096.36
Dental Lab Expenses	137,836.87
Dental Supplies	
Implant Surgeries	59,933.55
Orthodontics	20,746.37
Dental Supplies - Other	96,074.70
Total Dental Supplies	176,754.62
Donations	1,300.00
Dues & Subscriptions	378.89
Entertainment & Meals	16,173.82
Insurance	
Workers Compensation	2,218.41
Insurance - Other	21,469.49
Total Insurance	23,687.90

4:33 PM

07/15/16

Cash Basis

Patelka Dental LLC
Profit & Loss
 January through December 2015

	Jan - Dec 15
Interest	
Wells Fargo (Oleg Gutman)	1,500.00
Total Interest	1,500.00
License & Registration	1,965.00
Office Expense	28,516.99
Outside Services	
Orthodontics	149,925.87
Cleaning	21,700.00
Dental Assistant	3,496.20
Dentists	
Dr Delie	2,000.00
Dr. Patel	
Health Ins	3,724.80
Medical Expenses	396.46
Total Dr. Patel	4,121.26
Dentists - Other	503,862.50
Total Dentists	509,983.76
Hygienists	142,375.84
Patient Transport	23,000.00
Transportation	16,210.00
Others	3,315.00
Outside Services - Other	4,750.00
Total Outside Services	874,756.67
Payroll Expenses	
Salaries & Wages	333,685.17
Employer Payroll Taxes	31,923.83
Paychex Taxpay	35,945.81
Total Payroll Expenses	401,554.81
Permits	100.00
Postage	2,894.60
Professional Fees	
Accounting	10,000.00
Billing expenses	7,180.96
Legal	5,000.00
Network/Sales/Support	6,554.00
Payroll Prep	8,580.54
Temp Agency	9,257.83
Total Professional Fees	46,573.33
Refunds	64,543.34
Rent	54,166.83
Repairs & Maintenance	9,899.05
Security	1,512.00
Taxes	
Phila BPT	71,610.82
Total Taxes	71,610.82
Telephone	7,232.76
Trash Removal	5,401.30
Travel	
Lodging/Airfare/Train	19,036.41
Parking & Tolls	1,470.00
Total Travel	20,506.41

4:33 PM

07/15/16

Cash Basis

Patelka Dental LLC

Profit & Loss

January through December 2015

	Jan - Dec 15
Uniforms and Laundry	6,236.63
Utilities	18,920.09
Total Expense	2,082,422.46
Net Ordinary Income	281,516.23
Net Income	281,516.23

4:34 PM

07/15/16

Patelka Dental LLC
Statement of Cash Flows
 January through December 2015

	Jan - Dec 15
OPERATING ACTIVITIES	
Net Income	281,516.23
Net cash provided by Operating Activities	281,516.23
INVESTING ACTIVITIES	
L/R - Torresdale	-18,304.00
L/R - Art of Smile	-9,802.42
L/R- Wiesner Maria	-247.30
Cost of Finance:High Speed Capital	-3,134.00
Cost of Finance:Yellowstone Capital	-20,544.00
Net cash provided by Investing Activities	-52,031.72
FINANCING ACTIVITIES	
L/P - HSC \$699.00	22,347.00
L/P - Yellowstone \$1333.33	1,491.11
L/P-Gena	17,000.00
L/P - Ella	25,000.00
L/P - Igor Kutovoy	-20,210.00
L/P - Tatyana Quinn	-11,250.00
L/P - Wells Fargo (Oleg Gutman)	-15,000.00
L/P - Citizens Bank	-11,900.00
L/P - WebBank \$671.67	-175,305.87
L/P - Fast Business \$1,077	-30,791.00
L/P - Yellowstone \$1,399	3,883.00
L/P-High Speed Capital \$499	-2,934.00
Draw	-24,261.16
Draw:Personal Auto	2,313.17
Draw:Lana Kutovoy	3,407.89
Draw:Medical Expenses	-8,864.56
Draw:Health Insurance	-2,266.00
Capital Contributions:Lana Kutovoy	-7,739.08
Member Capital:Lana Kutovoy	-73,956.43
Retained Earnings	22,685.45
Net cash provided by Financing Activities	-286,350.48
Net cash increase for period	-56,865.97
Cash at beginning of period	46,394.99
Cash at end of period	-10,470.98

EXHIBIT D - MOST RECENT MONTHLY OPERATING REPORT

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Patelka Dental Management, LLC,
Debtor

Case No. 16-14743

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August, 2017

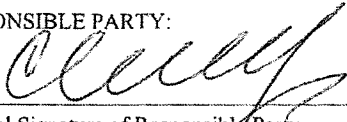
Date filed: 9/15/17

Line of Business: Dental Practice Management

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Svetlana Kurovay
Printed Name of Responsible Party

Questionnaire: <i>(All questions to be answered on behalf of the debtor.)</i>	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
- 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
- 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
- 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
- 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 125,904

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 24,320
 Cash on Hand at End of Month \$ 8,686

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 8,686

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 107,965

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 125,904
 EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 107,965
(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 17,939

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 186,035

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	17
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	17

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ -0-
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ -0-

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ -0-
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ -0-

9:55 AM
09/12/17
Cash Basis

Patelka Dental LLC
Balance Sheet
As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Check Wells Fargo 8017 good	5,961.47
Checking - Wells Fargo 1199	2,724.59
Total Checking/Savings	8,686.06
Total Current Assets	8,686.06
Fixed Assets	
Fixed Assets	
Leasehold Improvements	
Phila, PA	409,953.84
Torresdale	15,304.00
Baku, Azerbaijan	6,966.60
Total Leasehold Improvements	432,224.44
Equipment	
Phila, PA	645,352.67
Baku, Azerbaijan	11,146.56
Total Equipment	656,499.23
Mobile Unit	108,171.08
Accumulated Depreciation	-756,787.81
Total Fixed Assets	440,106.94
Total Fixed Assets	440,106.94
Other Assets	
Legal Retainer	10,000.00
Goodwill	52,001.00
Accumulated Amortization	-36,703.30
Deferred BOA Interest	39,391.58
Deferred WebBank Interest	14,927.39
Deferred Yellowstone/EBF Interest	48,000.00
Deferred HSC \$699 Interest	20,250.00
Security Deposits	
Phila, PA	8,143.95
Baku, Azerbaijan	6,966.60
Total Security Deposits	15,110.55
Total Other Assets	162,977.22
TOTAL ASSETS	611,770.22
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
L/P - Bank of America \$5,694.79	493,632.67
L/P - Citizens Bank	36,853.77
L/P - Igor Kutovoy	26,450.00
L/P - Tatyana Quinn	71,250.00
L/P - WebBank/CAN Cap \$671.67	30,930.81
L/P - Ella	23,000.00
L/P - Yellowstone/EBF \$1333.33	45,447.43
L/P - High Speed Capita \$699.00	26,998.00
Total Long Term Liabilities	754,562.68
Total Liabilities	754,562.68

9:55 AM
09/12/17
Cash Basis

Patelka Dental LLC
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
Equity	
Draw	
Lana Kutovoy	-60,686.72
Health Insurance	-11,731.86
Medical Expenses	-6,068.52
Draw - Other	-6,838.50
	<hr/>
Total Draw	-85,325.60
Member Capital	
Lana Kutovoy	-187,273.78
	<hr/>
Total Member Capital	-187,273.78
Net Income	129,806.92
	<hr/>
Total Equity	-142,792.46
	<hr/>
TOTAL LIABILITIES & EQUITY	611,770.22
	<hr/> <hr/>

9:52 AM
09/12/17
Cash Basis

Patelka Dental LLC
Profit & Loss
August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Revenue	125,903.94
Total Income	<u>125,903.94</u>
Expense	
Advertising & Promotion	3,228.00
Automobile Expenses	1,280.20
Bank Charges	179.64
Dental Lab Expenses	13,236.00
Dental Supplies	7,334.99
Entertainment & Meals	151.05
Insurance	4,168.58
License & Registration	52.00
Office Expense	2,975.08
Outside Services	37,030.70
Payroll Expenses	31,876.61
Postage	251.53
Refunds	1,850.00
Rent	1,000.00
Telephone	819.23
Trash Removal	421.72
Uniforms and Laundry	1,432.00
Utilities	677.36
Total Expense	<u>107,964.69</u>
Net Ordinary Income	<u>17,939.25</u>
Net Income	<u><u>17,939.25</u></u>

9:53 AM

09/12/17

Cash Basis

Patelka Dental LLC
Profit & Loss Detail
August 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Revenue							
- EPO							
Deposit	08/14/2017					5,601.52	5,601.52
Total - EPO					0.00	5,601.52	5,601.52
MET LIFE INS.							
Deposit	08/02/2017			1ML006324731 TRN*1*0079900...		103.50	103.50
Deposit	08/04/2017			1ML006410502 TRN*1*0079900...		160.00	263.50
Deposit	08/04/2017			1ML006428219 TRN*1*0079900...		132.00	395.50
Deposit	08/11/2017			1ML006619853 TRN*1*0079900...		253.40	648.90
Deposit	08/11/2017			1ML006638628 TRN*1*0079900...		287.00	935.90
Deposit	08/11/2017			1ML006638627 TRN*1*0079900...		38.00	973.90
Deposit	08/17/2017			1ML006789554 TRN*1*0079900...		510.40	1,484.30
Deposit	08/23/2017			1ML006953485 TRN*1*0079900...		44.10	1,528.40
Deposit	08/24/2017			1ML006999389 TRN*1*0079900...		94.50	1,622.90
Deposit	08/25/2017			1ML007058821 TRN*1*0079900...		187.20	1,810.10
Deposit	08/28/2017			1ML007080291 TRN*1*0079900...		83.00	1,893.10
Deposit	08/28/2017			1ML007099524 TRN*1*0079900...		91.20	1,984.30
Deposit	08/29/2017			1ML007124089 TRN*1*0079900...		41.00	2,025.30
Deposit	08/29/2017			1ML007124090 TRN*1*0079900...		379.40	2,404.70
Deposit	08/30/2017			1ML007204745 TRN*1*0079900...		118.40	2,523.10
Deposit	08/31/2017			1ML007232554 TRN*1*0079900...		172.60	2,695.70
Total MET LIFE INS.					0.00	2,695.70	2,695.70
UNCO							
Deposit	08/01/2017			1386815785 TRN*1*090213694...		356.11	356.11
Deposit	08/01/2017			1386815785 TRN*1*090213271...		95.65	451.76
Deposit	08/01/2017			1386815785 TRN*1*090213070...		252.00	703.76
Deposit	08/08/2017			1386815785 TRN*1*090215262...		900.68	1,604.44
Deposit	08/08/2017			XXXXX6538 TRN*1*090214489...		397.58	2,002.02
Deposit	08/08/2017			1386815785 TRN*1*090214293...		81.00	2,083.02
Deposit	08/10/2017			XXXXX7266 TRN*1*28780442*1...		30.00	2,113.02
Deposit	08/15/2017			XXXXX6538 TRN*1*090216201...		368.63	2,481.65
Deposit	08/15/2017			1386815785 TRN*1*090215734...		446.98	2,928.63
Deposit	08/15/2017			1386815785 TRN*1*090215519...		49.00	2,977.63
Deposit	08/15/2017			1386815785 TRN*1*090216686...		121.94	3,099.57
Deposit	08/22/2017			1386815785 TRN*1*090217051...		89.90	3,189.47
Deposit	08/22/2017			1386815785 TRN*1*090217492...		53.76	3,243.23
Deposit	08/29/2017			1386815785 TRN*1*090218988...		237.17	3,480.40
Deposit	08/29/2017			XXXXX6538 TRN*1*090218307...		410.08	3,890.48
Deposit	08/29/2017			1386815785 TRN*1*090218758...		805.78	4,696.26
Total UNCO					0.00	4,696.26	4,696.26
Cigna							
Deposit	08/03/2017			080117 1386815785 TRN*1*735...		1,012.30	1,012.30
Deposit	08/17/2017			1386815785 TRN*1*74081273*1...		340.80	1,353.10
Deposit	08/21/2017			1386815785 TRN*1*74291962*1...		9.00	1,362.10
Deposit	08/24/2017			1386815785 TRN*1*74481950*1...		128.00	1,490.10
Deposit	08/31/2017			1386815785 TRN*1*74710684*1...		402.00	1,892.10
Total Cigna					0.00	1,892.10	1,892.10
AETNA							
Deposit	08/04/2017		Aetna	XXXXX7266 TRN*1*817213380...		451.00	451.00
Deposit	08/04/2017		Aetna	XXXXX7266 TRN*1*817213500...		468.80	919.80
Deposit	08/11/2017		Aetna	TRN*1*817220510004550*1066...		105.00	1,024.80
Deposit	08/11/2017		Aetna	TRN*1*817220520004415*1066...		292.40	1,317.20
Deposit	08/18/2017		Aetna	TRN*1*817227540004138*1066...		160.40	1,477.60
Deposit	08/18/2017		Aetna	TRN*1*817227540004137*1066...		251.00	1,728.60
Deposit	08/25/2017		Aetna	TRN*1*817234540004872*1066...		82.00	1,810.60
Deposit	08/25/2017		Aetna	TRN*1*817234490004163*1066...		40.60	1,851.20
Total AETNA					0.00	1,851.20	1,851.20
1776 H&W FUND							
Deposit	08/04/2017			Patelka Dental LLC		350.00	350.00
Total 1776 H&W FUND					0.00	350.00	350.00
DDPA							
Deposit	08/02/2017			240625101002 TRN*1*2017073...		138.50	138.50
Deposit	08/02/2017			240625101002 TRN*1*2017073...		163.00	301.50
Deposit	08/04/2017			240625101002 TRN*1*2017080...		718.00	1,019.50
Deposit	08/09/2017			240625101001 TRN*1*2017080...		80.50	1,100.00
Deposit	08/09/2017			240625101002 TRN*1*2017080...		51.80	1,151.80
Deposit	08/11/2017			240625101002 TRN*1*2017080...		1,209.30	2,361.10
Deposit	08/17/2017			240625101002 TRN*1*2017081...		67.00	2,428.10
Deposit	08/18/2017			240625101002 TRN*1*2017081...		152.00	2,580.10
Deposit	08/18/2017			240625101002 TRN*1*2017081...		1,138.00	3,718.10
Deposit	08/18/2017			240625101001 TRN*1*2017081...		96.00	3,814.10
Deposit	08/25/2017			240625101002 TRN*1*2017082...		997.77	4,811.87
Deposit	08/30/2017			240625101002 TRN*1*2017082...		43.00	4,854.87
Total DDPA					0.00	4,854.87	4,854.87

9:53 AM

09/12/17

Cash Basis

Patelka Dental LLC
Profit & Loss Detail
August 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
AVESIS							
Deposit	08/04/2017			112718BU PATELKA DENTAL ...		2,080.00	2,080.00
Deposit	08/11/2017			112718BU PATELKA DENTAL ...		3,885.50	5,965.50
Deposit	08/18/2017			112718BU PATELKA DENTAL ...		2,629.50	8,595.00
Deposit	08/25/2017			112718BU PATELKA DENTAL ...		3,787.00	12,382.00
Total AVESIS					0.00	12,382.00	12,382.00
Cash Deposit							
Deposit	08/04/2017					3,000.00	3,000.00
Deposit	08/07/2017					3,000.00	6,000.00
Total Cash Deposit					0.00	6,000.00	6,000.00
Counter deposits							
Deposit	08/02/2017					740.96	740.96
Deposit	08/03/2017			:417030586315		50.00	790.96
Deposit	08/03/2017					1,851.40	2,642.36
Deposit	08/04/2017					489.78	3,132.14
Deposit	08/07/2017					900.00	4,032.14
Deposit	08/08/2017					820.30	4,852.44
Deposit	08/10/2017					217.00	5,069.44
Deposit	08/10/2017					68.00	5,137.44
Deposit	08/11/2017					1,437.00	6,574.44
Deposit	08/14/2017					767.40	7,341.84
Deposit	08/15/2017			:312120384828		61.00	7,402.84
Deposit	08/15/2017			:212120384701		66.00	7,468.84
Deposit	08/15/2017			:412120385035		321.00	7,789.84
Deposit	08/15/2017			:212120384595		5.00	7,794.84
Deposit	08/15/2017			:412120384933		5.00	7,799.84
Deposit	08/15/2017					547.00	8,346.84
Deposit	08/16/2017			:416160195788		99.00	8,445.84
Deposit	08/16/2017			:516160196062		359.92	8,805.76
Deposit	08/17/2017					487.50	9,293.26
Deposit	08/21/2017					2,886.00	12,179.26
Deposit	08/21/2017					244.80	12,424.06
Deposit	08/21/2017			:818210176302		500.00	12,924.06
Deposit	08/22/2017					284.00	13,208.06
Deposit	08/23/2017			:318230568658		49.71	13,257.77
Deposit	08/23/2017			:418230568757		14.00	13,271.77
Deposit	08/23/2017			:218230568527		150.00	13,421.77
Deposit	08/24/2017			:911240663225		50.00	13,471.77
Deposit	08/24/2017			:811240663088		50.00	13,521.77
Deposit	08/24/2017			:711240662933		50.00	13,571.77
Deposit	08/24/2017			08/24 -0425162301		2,435.20	16,006.97
Deposit	08/24/2017					107.20	16,114.17
Deposit	08/25/2017					223.20	16,337.37
Deposit	08/28/2017			:618280478461		10.00	16,347.37
Deposit	08/28/2017			:818280478977		80.00	16,427.37
Deposit	08/28/2017			:718280478675		321.00	16,748.37
Deposit	08/28/2017			:818280479130		350.00	17,098.37
Deposit	08/28/2017			:019280479377		249.00	17,347.37
Deposit	08/28/2017			:918280479284		143.00	17,490.37
Deposit	08/28/2017			:718280478840		161.00	17,651.37
Deposit	08/30/2017					222.36	17,873.73
Total Counter deposits					0.00	17,873.73	17,873.73
Credit card deposits							
Deposit	08/01/2017			08/01 -0425162301		1,046.10	1,046.10
Deposit	08/03/2017			08/03 -0425162301		5,265.90	6,312.00
Deposit	08/04/2017			08/04 -0425162301		1,282.00	7,594.00
Deposit	08/07/2017			08/07 -0425162301		2,017.15	9,611.15
Deposit	08/07/2017			08/07 -0425162301		107.00	9,718.15
Deposit	08/08/2017			08/08 -0425162301		1,520.80	11,238.95
Deposit	08/09/2017			08/09 -0425162301		149.00	11,387.95
Deposit	08/10/2017			08/10 -0425162301		1,615.20	13,003.15
Deposit	08/11/2017			08/11 -0425162301		130.00	13,133.15
Deposit	08/14/2017			08/14 -0425162301		84.00	13,217.15
Deposit	08/15/2017			08/15 -0425162301		1,783.05	15,000.20
Deposit	08/17/2017			08/17 -0425162301		3,095.76	18,095.96
Deposit	08/18/2017			08/18 -0425162301		1,221.61	19,317.57
Deposit	08/21/2017			08/21 -0425162301		2,674.11	21,991.68
Deposit	08/22/2017			08/22 -0425162301		1,629.14	23,620.82
Deposit	08/23/2017			08/23 -0425162301		57.60	23,678.42
Check	08/25/2017			-0425162301	267.00		23,411.42
Deposit	08/28/2017			08/28 -0425162301		1,732.08	25,143.50
Deposit	08/28/2017			08/28 -0425162301		239.00	25,382.50
Deposit	08/29/2017			08/29 -0425162301		1,615.30	26,997.80
Deposit	08/30/2017			08/30 -0425162301		232.00	27,229.80
Deposit	08/31/2017			08/31 -0425162301		3,035.70	30,265.50
Total Credit card deposits					267.00	30,532.50	30,265.50
DENTAL BENEFIT							
Check	08/10/2017			PLUS ACHTRANS 170810 XXX...	0.57		-0.57
Deposit	08/30/2017			240625101002 TRN*1*2017082...		56.00	55.43
Total DENTAL BENEFIT					0.57	56.00	55.43

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Cash Basis

Patelka Dental LLC
Profit & Loss Detail

August 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
DENTAQUEST LLC							
Deposit	08/11/2017			1816525560 PATELKA DENTAL...		600.00	600.00
Deposit	08/11/2017			2506527543 PATELKA DENTAL...		669.60	1,269.60
Deposit	08/11/2017			2506527504 PATELKA DENTAL...		497.70	1,767.30
Deposit	08/11/2017			2506527369 PATELKA DENTAL...		272.70	2,040.00
Deposit	08/11/2017			1816525525 PATELKA DENTAL...		360.00	2,400.00
Deposit	08/25/2017			2506543025 PATELKA DENTAL...		330.30	2,730.30
Deposit	08/25/2017			2506543104 PATELKA DENTAL...		576.00	3,306.30
Deposit	08/25/2017			1816542106 PATELKA DENTAL...		70.00	3,376.30
Deposit	08/25/2017			2506543103 PATELKA DENTAL...		211.50	3,587.80
Total DENTAQUEST LLC					0.00	3,587.80	3,587.80
GE Money							
Deposit	08/04/2017		GE Money	170803 534812028493552 PAT...		1,340.92	1,340.92
Deposit	08/16/2017		GE Money	534812028493552 PATELKA D...		423.45	1,764.37
Total GE Money					0.00	1,764.37	1,764.37
Keystone Mercy							
Deposit	08/11/2017			6782 PATELKA DENTAL LLC		2,935.50	2,935.50
Deposit	08/11/2017			64231 PATELKA DENTAL LLC		6,072.64	9,008.14
Deposit	08/11/2017			PATELKA DENTAL LLC		1,608.20	10,616.34
Deposit	08/25/2017			64231 PATELKA DENTAL LLC		4,548.42	15,164.76
Deposit	08/25/2017			PATELKA DENTAL LLC		2,844.90	18,009.66
Deposit	08/25/2017			6782 PATELKA DENTAL LLC		1,680.70	19,690.36
Total Keystone Mercy					0.00	19,690.36	19,690.36
PA TREASURY DEPT PROMISE							
Deposit	08/02/2017			170802 AP029229111 TRN*1*71...		1,399.80	1,399.80
Deposit	08/09/2017			AP029301180 TRN*1*71007505...		2,188.50	3,588.30
Deposit	08/16/2017			AP029401808 TRN*1*71007506...		2,109.15	5,697.45
Deposit	08/23/2017			AP029475571 TRN*1*71007507...		1,911.75	7,609.20
Deposit	08/30/2017			AP029575095 TRN*1*71007508...		2,730.70	10,339.90
Total PA TREASURY DEPT PROMISE					0.00	10,339.90	10,339.90
Unitedhealthcare							
Deposit	08/04/2017			170804 64231 PATELKA DENT...		62.00	62.00
Deposit	08/11/2017			64231 PATELKA DENTAL LLC		222.00	284.00
Deposit	08/11/2017			7018 PATELKA DENTAL LLC		136.00	420.00
Deposit	08/15/2017			XXXXX7266 TRN*1*129231075...		127.00	547.00
Deposit	08/16/2017			XXXXX7266 TRN*1*129268183...		35.20	582.20
Deposit	08/18/2017			XXXXX7266 TRN*1*129325172...		98.00	680.20
Deposit	08/18/2017			64231 PATELKA DENTAL LLC		198.00	878.20
Deposit	08/25/2017			64231 PATELKA DENTAL LLC		413.00	1,291.20
Deposit	08/25/2017			64231 PATELKA DENTAL LLC		545.00	1,836.20
Deposit	08/31/2017			XXXXX7266 TRN*1*129594656...		167.00	2,003.20
Total Unitedhealthcare					0.00	2,003.20	2,003.20
Total Revenue					267.57	126,171.51	125,903.94
Total Income					267.57	126,171.51	125,903.94
Expense							
Advertising & Promotion							
Check	08/04/2017	1946	Astoria, Inc		3,000.00		3,000.00
Check	08/21/2017			RECURRING PAYMENT 08/20 7...	228.00		3,228.00
Total Advertising & Promotion					3,228.00	0.00	3,228.00
Automobile Expenses							
Cars							
Auto Lease							
Check	08/01/2017		T.M.C.C.	RECURRINGxxxxxTL427 ON 0...	460.00		460.00
Check	08/30/2017		T.M.C.C.	RECURRINGxxxxxTL427 ON 0...	460.00		920.00
Total Auto Lease					920.00	0.00	920.00
Gas							
Check	08/29/2017		Acme Fuel	PURCHASE 08/28 PHILADELP...	42.23		42.23
Total Gas					42.23	0.00	42.23
Insurance							
Check	08/28/2017		ERIE INSURANCE	Q122809330 Igor Kutovoy	317.97		317.97
Total Insurance					317.97	0.00	317.97
Total Cars					1,280.20	0.00	1,280.20
Total Automobile Expenses					1,280.20	0.00	1,280.20

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Patelka Dental LLC
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August 2017

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bank Charges							
Check	08/01/2017			RECEIVED ON 07/31 \$1,420.00 ...	35.00		35.00
Check	08/08/2017		Chase Bank	TRANSACTION FEE	0.46		35.46
Check	08/08/2017		ONLINE DEP DETAIL & IMAGES - BOB		3.00		38.46
Check	08/16/2017		Chase Bank	TRANSACTION FEE	45.08		83.54
Check	08/18/2017		Chase Bank	TRANSACTION FEE	1.02		84.56
Check	08/18/2017			TRANSACTION FEE	1.02		85.58
Check	08/22/2017		Chase Bank	TRANSACTION FEE	3.61		89.19
Check	08/22/2017		Chase Bank	TRANSACTION FEE	3.25		92.44
Check	08/23/2017			FEE	12.00		104.44
Check	08/28/2017		Wells Fargo Financing	FEE	2.50		106.94
Check	08/31/2017				8.00		114.94
Check	08/31/2017		Cash Deposited Fee		50.70		165.64
Check	08/31/2017				14.00		179.64
Total Bank Charges					179.64	0.00	179.64
Dental Lab Expenses							
Check	08/01/2017	1921			1,420.00		1,420.00
Check	08/07/2017	1953	Aveas Dental Lab Inc.		500.00		1,920.00
Check	08/11/2017	1964	Aveas Dental Lab Inc.		500.00		2,420.00
Check	08/11/2017	1967	Aveas Dental Lab Inc.	may fin	2,168.00		4,588.00
Check	08/11/2017	1968	Aveas Dental Lab Inc.	june #2	4,000.00		8,588.00
Check	08/18/2017	1975	Aveas Dental Lab Inc.		500.00		9,088.00
Check	08/25/2017	1983	Aveas Dental Lab Inc.		500.00		9,588.00
Check	08/28/2017	1985	Aveas Dental Lab Inc.	JULY #1	3,648.00		13,236.00
Total Dental Lab Expenses					13,236.00	0.00	13,236.00
Dental Supplies							
Implant Surgeries							
Check	08/29/2017			RECURRING PAYMENT 08/28 7...	1,913.64		1,913.64
Total Implant Surgeries					1,913.64	0.00	1,913.64
Orthodontics							
Check	08/14/2017		DYNA FLEX 800-4894020 MO	PURCHASE 08/11 800-4894020...	615.45		615.45
Check	08/14/2017		Ortho Technology	PURCHASE 08/11 8009993161 ...	674.70		1,290.15
Total Orthodontics					1,290.15	0.00	1,290.15
Dental Supplies - Other							
Check	08/08/2017		PAYPAL *DHSMED 402-935-7733 CA	PURCHASE 08/07 402-935-773...	28.73		28.73
Check	08/09/2017		PAYPAL *JAYGAM17	PURCHASE 08/08 402-935-773...	110.69		139.42
Check	08/10/2017		Glove World	PURCHASE 08/08 610-4616100...	237.50		376.92
Check	08/14/2017		ANAHEIM DENTAL SUP	PURCHASE 08/11 ANAHEIM CA...	58.03		434.95
Check	08/14/2017		Align Technology, Inc	PURCHASE 08/12 SAN JOSE C...	729.00		1,163.95
Check	08/14/2017		AMZ*Precision Roll 866-216-1072	PURCHASE 08/11 866-216-107...	51.63		1,215.58
Check	08/14/2017		Glove World	RECURRING PAYMENT 08/11 6...	260.00		1,475.58
Check	08/16/2017		Amazon.com	PURCHASE 08/15 AMZN.COM/...	10.36		1,485.94
Check	08/17/2017		PAYPAL *CREXIDENTD	PURCHASE 08/16 402-935-773...	76.00		1,561.94
Check	08/17/2017		Patterson Dental Supply	PURCHASE 08/16 800-873-768...	607.29		2,169.23
Check	08/17/2017		PAYPAL *AFDENTALSU	PURCHASE 08/16 402-935-773...	26.99		2,196.22
Check	08/21/2017		Glove World	PURCHASE 08/18 610-4616100...	142.50		2,338.72
Check	08/21/2017	1943	Citi Cards		1,000.00		3,338.72
Check	08/21/2017		Glove World	PURCHASE 08/18 610-4616100...	168.75		3,507.47
Check	08/21/2017		Den-Mat Inc	PURCHASE 08/17 805-9228491...	312.96		3,820.43
Check	08/22/2017			PURCHASE 08/21 402-935-773...	41.09		3,861.52
Check	08/22/2017			PURCHASE 08/21 402-935-773...	27.99		3,889.51
Check	08/25/2017		PAYPAL *WALDORFCOR 402-935-77...	PURCHASE 08/24 402-935-773...	51.96		3,941.47
Check	08/25/2017		Amazon.com	PURCHASE 08/24 AMZN.COM/...	47.23		3,988.70
Check	08/31/2017		Glove World	PURCHASE 08/29 610-4616100...	142.50		4,131.20
Total Dental Supplies - Other					4,131.20	0.00	4,131.20
Total Dental Supplies					7,334.99	0.00	7,334.99
Entertainment & Meals							
Check	08/31/2017		Wholefood Markets	PURCHASE 08/31 JENKINTOW...	151.05		151.05
Total Entertainment & Meals					151.05	0.00	151.05
Insurance							
Workers Compensation							
Check	08/01/2017		INSURELIX INC. INS PREM	EFFDAT 000000001131367 PA...	165.98		165.98
Check	08/08/2017		INSURELIX INC. INS PREM EFFDA	INSURELIX INC. INS PREM E...	28.82		194.80
Check	08/15/2017		INSURELIX INC. INS PREM EFFDA	INSURELIX INC. INS PREM E...	35.62		230.42
Check	08/22/2017		INSURELIX INC. INS PREM EFFDA	INSURELIX INC. INS PREM E...	35.80		266.22
Check	08/29/2017		INSURELIX INC. INS PREM EFFDA	INSURELIX INC. INS PREM E...	35.68		301.90
Total Workers Compensation					301.90	0.00	301.90
Insurance - Other							
Check	08/04/2017		PENN NAT'L INS.	ON-LINE xxxxx64748 ON 08-04	1,933.34		1,933.34
Check	08/28/2017		PENN NAT'L INS.	ON-LINE xxxxx64748 ON 08-28	1,933.34		3,866.68
Total Insurance - Other					3,866.68	0.00	3,866.68
Total Insurance					4,168.58	0.00	4,168.58

Patelka Dental LLC
Profit & Loss Detail

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
License & Registration							
Check	08/11/2017		City of Phila	PURCHASE 08/10 215-5672605...	52.00		52.00
Total License & Registration					52.00	0.00	52.00
Office Expense							
Check	08/02/2017		Amazon.com	PURCHASE 08/02 AMZN.COM/...	5.00		5.00
Check	08/02/2017		Amazon.com	PURCHASE 08/01 AMZN.COM/...	12.21		17.21
Check	08/07/2017		Amazon.com	PURCHASE 08/06 AMZN.COM/...	45.59		62.80
Check	08/07/2017		Staples	PURCHASE 08/05 800-3333330...	109.06		171.86
Check	08/08/2017		QuickBook Banking		14.95		186.81
Check	08/10/2017		Best Buy	xxxxxxxxxx59669 ON 08-10	150.00		336.81
Check	08/16/2017		Amazon.com	PURCHASE 08/16 AMZN.COM/...	28.44		365.25
Check	08/21/2017		Bell's Flowers	PURCHASE 08/18 PHILADELP...	64.80		430.05
Check	08/22/2017	1945	Best Buy		1,348.00		1,778.05
Check	08/22/2017		Amazon.com	PURCHASE 08/21 AMZN.COM/...	84.99		1,863.04
Check	08/23/2017		Amazon.com	PURCHASE 08/23 AMZN.COM/...	31.99		1,895.03
Check	08/24/2017		DLX FOR SMALLBUSIN	PURCHASE 08/23 800-865-191...	393.56		2,288.59
Check	08/24/2017		Safeguard Business System	PURCHASE 08/23 800-523-666...	167.58		2,456.17
Check	08/24/2017		Amazon.com	PURCHASE 08/23 AMZN.COM/...	58.49		2,514.66
Check	08/28/2017		APL* ITUNES.COM	PURCHASE 08/26 866-712-775...	9.99		2,524.65
Check	08/28/2017		Mag*Magazines.com	PURCHASE 08/26 800-929-269...	10.00		2,534.65
Check	08/28/2017		Amazon.com	PURCHASE 08/26 AMZN.COM/...	37.99		2,572.64
Check	08/28/2017		Staples	PURCHASE 08/25 800-3333330...	122.03		2,694.67
Check	08/29/2017		McDonalds Av.Paper and Plastic Distr.	PURCHASE 08/28 BROOKLYN ...	146.06		2,840.73
Check	08/30/2017		Amazon.com	PURCHASE 08/29 AMZN.COM/...	32.99		2,873.72
Check	08/30/2017		Amazon.com	PURCHASE 08/30 AMZN.COM/...	10.00		2,883.72
Check	08/31/2017		Amazon.com	PURCHASE 08/30 AMZN.COM/...	17.70		2,901.42
Check	08/31/2017		Amazon.com	PURCHASE 08/30 AMZN.COM/...	65.67		2,967.09
Check	08/31/2017		Amazon.com	PURCHASE 08/30 AMZN.COM/...	7.99		2,975.08
Total Office Expense					2,975.08	0.00	2,975.08
Outside Services							
Billing expenses							
Check	08/01/2017		NATELECATTACHMENT	PURCHASE 07/31 800-782-515...	34.00		34.00
Check	08/11/2017		Henry Schein Techno	PURCHASE 08/10 866-739-769...	204.58		238.58
Check	08/15/2017		HSPS ESERVICES	PURCHASE 01/11 866-739-769...	334.37		572.95
Check	08/16/2017		HSPS ESERVICES	PURCHASE 01/11 866-739-769...	32.35		605.30
Total Billing expenses					605.30	0.00	605.30
Network/Sales/Support							
Check	08/16/2017		Compass Network Group Inc.	PURCHASE 08/15 717-2992383...	500.00		500.00
Total Network/Sales/Support					500.00	0.00	500.00
Payroll Prep							
Check	08/04/2017		WF PAYROLL	PAYROLL PHILAD 7188521	73.30		73.30
Check	08/11/2017		WF PAYROLL	PAYROLL PHILAD 7188521	73.30		146.60
Check	08/18/2017		WF PAYROLL	PAYROLL PHILAD 7188521	73.00		219.60
Check	08/25/2017		WF PAYROLL	PAYROLL PHILAD 7188521	73.30		292.90
Total Payroll Prep					292.90	0.00	292.90
Temp Agency							
Check	08/02/2017		H&R Dental Power,Inc	PURCHASE 07/30 215-735-692...	121.50		121.50
Check	08/09/2017		H&R Dental Power,Inc	PURCHASE 08/06 215-735-692...	73.44		194.94
Check	08/15/2017		H&R Dental Power,Inc	PURCHASE 08/13 215-735-692...	73.44		268.38
Check	08/23/2017		H&R Dental Power,Inc	PURCHASE 08/21 215-735-692...	217.62		486.00
Total Temp Agency					486.00	0.00	486.00
Cleaning							
Check	08/04/2017	1954		7/31-08/03	250.00		250.00
Check	08/14/2017	1965		08/07,08/10	250.00		500.00
Check	08/21/2017	1977		08/14-08/18	300.00		800.00
Check	08/28/2017	1984		08/21-08/24	300.00		1,100.00
Total Cleaning					1,100.00	0.00	1,100.00
Dental Assistant							
Check	08/21/2017	1978		08/19	119.00		119.00
Total Dental Assistant					119.00	0.00	119.00
Dentists							
Dr. Patel Services							
Check	08/14/2017	1970			2,800.00		2,800.00
Total Services					2,800.00	0.00	2,800.00
Health Ins							
Check	08/21/2017		SilverScript	RECURRINGxxxx69320 ON 08-21	28.50		28.50
Total Health Ins					28.50	0.00	28.50
Total Dr. Patel					2,828.50	0.00	2,828.50

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Patelka Dental LLC
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August 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Dentists - Other							
Check	08/03/2017	1951		08/02	600.00		600.00
Check	08/03/2017	1941			2,000.00		2,600.00
Check	08/07/2017	1938		07/14 bu	770.00		3,370.00
Check	08/07/2017	1949		07/24,07/26	2,000.00		5,370.00
Check	08/09/2017	1957			2,000.00		7,370.00
Check	08/10/2017	1962		08/09/17	600.00		7,970.00
Check	08/11/2017	1911		july #1	1,500.00		9,470.00
Check	08/14/2017	1950		07/31,08/02	2,000.00		11,470.00
Check	08/16/2017	1972			2,000.00		13,470.00
Check	08/17/2017	1973		08/16/17	600.00		14,070.00
Check	08/18/2017	1956		07/07/17	770.00		14,840.00
Check	08/21/2017	1961		08/07,08/09	2,000.00		16,840.00
Check	08/23/2017	1980		08/23	600.00		17,440.00
Check	08/25/2017	1976			2,000.00		19,440.00
Check	08/28/2017	1971		08/4,08/16	2,000.00		21,440.00
Check	08/31/2017	1990		08/30	600.00		22,040.00
Total Dentists - Other					22,040.00	0.00	22,040.00
Total Dentists					24,868.50	0.00	24,868.50
Hygienists							
Check	08/04/2017	1952		07/16-07/22	1,305.00		1,305.00
Check	08/07/2017	1958		july#2`	1,530.00		2,835.00
Check	08/09/2017	1955		07/18/17	245.00		3,080.00
Check	08/11/2017	1963		07/23-07/29	1,325.00		4,405.00
Check	08/17/2017	1969			258.00		4,663.00
Check	08/18/2017	1974		07/30-08/05	1,268.00		5,931.00
Check	08/21/2017	1979		08/19	234.00		6,165.00
Check	08/25/2017	1982		08/06-08/12	864.00		7,029.00
Check	08/28/2017	1986		08/18	287.00		7,316.00
Check	08/31/2017	1988		08/26/17	243.00		7,559.00
Total Hygienists					7,559.00	0.00	7,559.00
Outside Services - Other							
Check	08/09/2017	1960			1,500.00		1,500.00
Total Outside Services - Other					1,500.00	0.00	1,500.00
Total Outside Services					37,030.70	0.00	37,030.70
Payroll Expenses							
Salaries & Wages							
Check	08/04/2017		WF PAYROLL	170807 2598791 PAYROLL DD	4,953.29		4,953.29
Check	08/11/2017		WF PAYROLL	170814 2636365 PAYROLL DD	6,043.35		10,996.64
Check	08/18/2017		WF PAYROLL	PAYROLL PHILAD 7188521	6,031.21		17,027.85
Check	08/25/2017		WF PAYROLL	170828 2713979 PAYROLL DD	6,047.18		23,075.03
Total Salaries & Wages					23,075.03	0.00	23,075.03
Payroll Taxes - Auto Debit							
Check	08/04/2017		WF PAYROLL	PAYROLL PHILAD 7188521	1,869.93		1,869.93
Check	08/11/2017		WF PAYROLL	PAYROLL PHILAD 7188521	2,319.23		4,189.16
Check	08/18/2017		WF PAYROLL	PAYROLL PHILAD 7188521	2,345.50		6,534.66
Check	08/25/2017		WF PAYROLL	PAYROLL PHILAD 7188521	2,266.92		8,801.58
Total Payroll Taxes - Auto Debit					8,801.58	0.00	8,801.58
Total Payroll Expenses					31,876.61	0.00	31,876.61
Postage							
Check	08/15/2017		Pitney Bowes, Inc	ON-LINE xxxxxxxxxxxx72105 ON ...	251.53		251.53
Total Postage					251.53	0.00	251.53
Refunds							
Check	08/07/2017	1944			1,000.00		1,000.00
Check	08/23/2017			RETN UNPAID - PAPER 170823	850.00		1,850.00
Total Refunds					1,850.00	0.00	1,850.00
Rent							
Check	08/18/2017	1959	CHMO Organization LLC	august	1,000.00		1,000.00
Total Rent					1,000.00	0.00	1,000.00
Telephone							
Check	08/01/2017		T Mobile	170731 0976690 PATELKA DEN...	462.41		462.41
Check	08/25/2017		T Mobile	PURCHASE 08/24 800-937-899...	356.82		819.23
Total Telephone					819.23	0.00	819.23
Trash Removal							
Check	08/11/2017		Waste Management	ON-LINE xxxxxxxxxxxx24484 ON 0...	364.72		364.72
Check	08/16/2017		BioHaz Solutions, Inc.	PURCHASE 08/15 570-6452180...	57.00		421.72
Total Trash Removal					421.72	0.00	421.72

9:53 AM

09/12/17

Cash Basis

Patelka Dental LLC
Profit & Loss Detail
 August 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Uniforms and Laundry							
Check	08/01/2017		Carriage Trade Cleaners	RECURRING PAYMENT 07/31 2...	742.70		742.70
Check	08/31/2017		Carriage Trade Cleaners	RECURRING PAYMENT 08/30 2...	689.30		1,432.00
Total Uniforms and Laundry					1,432.00	0.00	1,432.00
Utilities							
Check	08/11/2017		Verizon	ON-LINE xxxxxxxxxxxx8765Y ON ...	547.01		547.01
Check	08/22/2017		PGW	ON-LINE xxxxx27177 ON 08-22	1.00		548.01
Check	08/25/2017		Comcast	xxxxxxxxx07012 ON 08-25	129.35		677.36
Total Utilities					677.36	0.00	677.36
Total Expense					107,964.69	0.00	107,964.69
Net Ordinary Income					108,232.26	126,171.51	17,939.25
Net Income					108,232.26	126,171.51	17,939.25

Patelka Dental Management, LLC

Accounts Payable

Period: August, 2017

Vendor	Invoice Date	Due Date	Amount Due
NONE			

0.00

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Patelka Dental LLC

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INSURANCE COMPANY/GROUP PLAN	PHONE #	GROUP NUM.								
SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY			31-60	61-90	> 90	TOTAL				
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT										
Aetna/Archdiocese of Philadelphia		100380-10-307								
Primary 08/07/2017 08/03/2017										
			145.00	0.00	200.00	0.00	0.00	0.00	200.00	
Primary 08/22/2017 08/21/2017			300.00	300.00	0.00	0.00	0.00	0.00	300.00	
Aetna/ATOS IT SOLUTIONS AND SERVICES		0486886								
Primary 08/07/2017 08/07/2017			80.00	0.00	175.00	0.00	0.00	0.00	175.00	
Aetna/Children's Hospital of Philadel	(800)451-7715	0724507								
Primary 08/25/2017 08/23/2017			145.00	200.00	0.00	0.00	0.00	0.00	200.00	
Aetna/EUROPA CARPENTRY II INC		0577515								
Primary 08/18/2017 08/17/2017			0.00	200.00	0.00	0.00	0.00	0.00	200.00	
Aetna/IAFF INTERNATIONAL ASSOC. OF FI	(800)451-7715	086632101000001								
Primary 08/07/2017 08/05/2017			445.00	0.00	445.00	0.00	0.00	0.00	445.00	
Primary 08/23/2017 08/23/2017			320.00	400.00	0.00	0.00	0.00	0.00	400.00	
Primary 09/06/2017 09/06/2017			45.00	45.00	0.00	0.00	0.00	0.00	45.00	
Primary 09/10/2017 09/06/2017			200.00	250.00	0.00	0.00	0.00	0.00	250.00	
Aetna/Icon Clinical Research Inc	(800)451-7715	0659567031000008								
Primary 08/11/2017 08/09/2017			0.00	0.00	325.00	0.00	0.00	0.00	325.00	
Primary 08/14/2017 08/14/2017			0.00	300.00	0.00	0.00	0.00	0.00	300.00	
Aetna/Mason Tenders District Council		700347								
Primary 09/10/2017 09/09/2017			140.00	175.00	0.00	0.00	0.00	0.00	175.00	
Aetna/Reed Elsevier Inc		698434-42-031								
Primary 08/26/2017 08/26/2017			193.80	315.00	0.00	0.00	0.00	0.00	315.00	
Primary 09/05/2017 09/02/2017			0.00	1300.00	0.00	0.00	0.00	0.00	1300.00	
Primary 09/06/2017 09/06/2017			0.00	325.00	0.00	0.00	0.00	0.00	325.00	
Aetna/Reed Elsevier Inc.	(800)451-7715	698434								
Primary 08/07/2017 08/02/2017			0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Allianz WorldWide Care/C/O Olympus Managed Health Care	(800)541-1983	863940-17-100								
Primary 08/14/2017 08/14/2017			120.00	150.00	0.00	0.00	0.00	0.00	150.00	
Anthem/Enlivant	(877)567-1805	005380								
Primary 09/07/2017 09/07/2017			420.00	420.00	0.00	0.00	0.00	0.00	420.00	
Avesis/Health Partners Medicare specia										
Primary 07/18/2017 06/20/2017			250.00	0.00	500.00	0.00	0.00	0.00	500.00	
Primary 07/22/2017 07/22/2017			250.00	0.00	500.00	0.00	0.00	0.00	500.00	
Avesis, Incorporated/Avesis	(888)209-1243									
Primary 06/05/2017 06/03/2017			425.00	0.00	0.00	0.00	425.00	0.00	425.00	
Primary 07/18/2017 07/18/2017			0.00	0.00	4700.00	0.00	0.00	0.00	4700.00	
Primary 07/27/2017 07/27/2017			0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Primary 08/28/2017 08/26/2017			375.00	375.00	0.00	0.00	0.00	0.00	375.00	
Primary 08/30/2017 08/28/2017			898.00	1500.00	0.00	0.00	0.00	0.00	1500.00	
Primary 08/30/2017 08/26/2017			425.00	425.00	0.00	0.00	0.00	0.00	425.00	

DENTAL INSURANCE CLAIM AGING REPORT

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INSURANCE COMPANY/GROUP PLAN	PHONE #	GROUP NUM.				
SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY			31-60	61-90	> 90	TOTAL
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT						
Avesis, Incorporated/Avesis	(888)209-1243					
Primary 08/30/2017 08/28/2017						
			575.00	700.00	0.00	700.00
Primary 08/31/2017 08/31/2017			554.00	670.00	0.00	670.00
Primary 08/31/2017 08/31/2017			0.00	500.00	0.00	500.00
Primary 09/02/2017 09/01/2017			0.00	950.00	0.00	950.00
Primary 09/05/2017 09/02/2017			365.00	365.00	0.00	365.00
Primary 09/05/2017 09/02/2017			150.00	200.00	0.00	200.00
Primary 09/06/2017 08/30/2017			145.00	195.00	0.00	195.00
Primary 09/06/2017 09/02/2017			450.00	450.00	0.00	450.00
Primary 09/08/2017 09/08/2017			150.00	200.00	0.00	200.00
Primary 09/08/2017 09/07/2017			0.00	300.00	0.00	300.00
Primary 09/08/2017 09/07/2017			425.00	425.00	0.00	425.00
Primary 09/08/2017 09/06/2017			478.00	550.00	0.00	550.00
Primary 09/08/2017 09/08/2017			125.00	175.00	0.00	175.00
Primary 09/08/2017 09/08/2017			370.00	1200.00	0.00	1200.00
Primary 09/08/2017 09/07/2017			896.00	1095.00	0.00	1095.00
Primary 09/08/2017 09/08/2017			125.00	175.00	0.00	175.00
Primary 09/08/2017 09/06/2017			420.00	420.00	0.00	420.00
Primary 09/10/2017 09/09/2017			200.00	250.00	0.00	250.00
Primary 09/10/2017 09/09/2017			0.00	250.00	0.00	250.00
Primary 09/10/2017 09/09/2017			300.00	350.00	0.00	350.00
Avesis, Incorporated/Health Partners	(888)209-1243					
Primary 05/17/2017 05/13/2017			75.00	0.00	0.00	250.00
Primary 05/20/2017 05/20/2017			850.00	0.00	0.00	850.00
Primary 08/12/2017 08/12/2017			0.00	500.00	0.00	500.00
Primary 08/12/2017 08/12/2017			0.00	500.00	0.00	500.00
Primary 08/12/2017 08/12/2017			0.00	500.00	0.00	500.00
Primary 08/16/2017 08/16/2017			785.00	785.00	0.00	785.00
Primary 08/24/2017 08/24/2017			375.00	375.00	0.00	375.00
Primary 08/28/2017 08/26/2017			445.00	445.00	0.00	445.00
Primary 08/28/2017 08/26/2017			300.00	300.00	0.00	300.00
Primary 08/28/2017 08/26/2017			200.00	200.00	0.00	200.00
Primary 08/28/2017 08/26/2017			200.00	200.00	0.00	200.00
Primary 08/28/2017 08/26/2017			420.00	420.00	0.00	420.00

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INSURANCE COMPANY/GROUP PLAN	PHONE #	GROUP NUM.							
SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY			31-60	61-90	> 90	TOTAL			
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT									
Avesis, Incorporated/Health Partners	(888)209-1243								
Primary 08/28/2017 08/26/2017									
			150.00	150.00	0.00	0.00	0.00	150.00	
Primary 08/28/2017 08/26/2017			120.00	425.00	0.00	0.00	0.00	425.00	
Primary 08/28/2017 08/26/2017			345.00	345.00	0.00	0.00	0.00	345.00	
Primary 08/28/2017 08/26/2017			545.00	545.00	0.00	0.00	0.00	545.00	
Primary 08/28/2017 08/26/2017			425.00	425.00	0.00	0.00	0.00	425.00	
Primary 08/28/2017 08/26/2017			950.00	950.00	0.00	0.00	0.00	950.00	
Primary 08/30/2017 08/28/2017			250.00	250.00	0.00	0.00	0.00	250.00	
Primary 08/30/2017 08/28/2017			425.00	425.00	0.00	0.00	0.00	425.00	
Primary 08/30/2017 08/28/2017			1500.00	1500.00	0.00	0.00	0.00	1500.00	
Primary 08/31/2017 08/30/2017			500.00	500.00	0.00	0.00	0.00	500.00	
Primary 08/31/2017 08/30/2017			420.00	420.00	0.00	0.00	0.00	420.00	
Primary 08/31/2017 08/30/2017			425.00	425.00	0.00	0.00	0.00	425.00	
Primary 08/31/2017 08/30/2017			350.00	350.00	0.00	0.00	0.00	350.00	
Primary 08/31/2017 08/31/2017			675.00	675.00	0.00	0.00	0.00	675.00	
Primary 08/31/2017 08/30/2017			350.00	350.00	0.00	0.00	0.00	350.00	
Primary 08/31/2017 08/31/2017			520.00	520.00	0.00	0.00	0.00	520.00	
Primary 08/31/2017 08/30/2017			1050.00	1050.00	0.00	0.00	0.00	1050.00	
Primary 08/31/2017 08/31/2017			975.00	975.00	0.00	0.00	0.00	975.00	
Primary 08/31/2017 08/30/2017			345.00	345.00	0.00	0.00	0.00	345.00	
Primary 09/01/2017 08/31/2017			675.00	675.00	0.00	0.00	0.00	675.00	
Primary 09/02/2017 09/01/2017			325.00	325.00	0.00	0.00	0.00	325.00	
Primary 09/02/2017 09/01/2017			425.00	425.00	0.00	0.00	0.00	425.00	
Primary 09/05/2017 09/02/2017			520.00	520.00	0.00	0.00	0.00	520.00	
Primary 09/05/2017 09/02/2017			200.00	200.00	0.00	0.00	0.00	200.00	
Primary 09/05/2017 09/02/2017			370.00	1200.00	0.00	0.00	0.00	1200.00	
Primary 09/06/2017 09/06/2017			455.00	455.00	0.00	0.00	0.00	455.00	
Primary 09/06/2017 09/06/2017			300.00	300.00	0.00	0.00	0.00	300.00	
Primary 09/06/2017 09/06/2017			200.00	200.00	0.00	0.00	0.00	200.00	
Primary 09/06/2017 09/06/2017			150.00	700.00	0.00	0.00	0.00	700.00	
Primary 09/08/2017 09/06/2017			420.00	420.00	0.00	0.00	0.00	420.00	
Primary 09/08/2017 09/06/2017			375.00	375.00	0.00	0.00	0.00	375.00	
Primary 09/08/2017 09/07/2017			875.00	875.00	0.00	0.00	0.00	875.00	

DENTAL INSURANCE CLAIM AGING REPORT

Patelka Dental LLC

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INSURANCE COMPANY/GROUP PLAN SENT SERVICE TRACER ON HOLD SUBSCRIBER ASSIGN. OF BENEFITS	PHONE # RE-SENT ID NUM	GROUP NUM. PATIENT NAME ESTIMATE	BIRTHDAY CURRENT	31-60	61-90	> 90	TOTAL
Avesis, Incorporated/Health Partners		(888)209-1243					
Primary 09/08/2017 09/08/2017							
			200.00 200.00	0.00	0.00	0.00	200.00
Primary 09/08/2017 09/07/2017			300.00 300.00	0.00	0.00	0.00	300.00
Primary 09/08/2017 09/08/2017			450.00 450.00	0.00	0.00	0.00	450.00
Primary 09/08/2017 07/19/2017			150.00 150.00	0.00	0.00	0.00	150.00
Primary 09/08/2017 09/06/2017			270.00 270.00	0.00	0.00	0.00	270.00
Primary 09/08/2017 09/08/2017			200.00 200.00	0.00	0.00	0.00	200.00
Primary 09/08/2017 09/07/2017			1500.00 1500.00	0.00	0.00	0.00	1500.00
Primary 09/08/2017 09/07/2017			425.00 425.00	0.00	0.00	0.00	425.00
Primary 09/08/2017 09/08/2017			750.00 750.00	0.00	0.00	0.00	750.00
Primary 09/10/2017 09/09/2017			1000.00 1000.00	0.00	0.00	0.00	1000.00
Primary 09/10/2017 09/09/2017			150.00 700.00	0.00	0.00	0.00	700.00
Primary 09/10/2017 09/09/2017			550.00 550.00	0.00	0.00	0.00	550.00
Primary 09/10/2017 09/09/2017			420.00 420.00	0.00	0.00	0.00	420.00
Primary 09/10/2017 09/09/2017			450.00 450.00	0.00	0.00	0.00	450.00
Primary 09/10/2017 09/09/2017			300.00 300.00	0.00	0.00	0.00	300.00
Primary 09/10/2017 09/09/2017			300.00 300.00	0.00	0.00	0.00	300.00
Primary 09/10/2017 09/09/2017			250.00 250.00	0.00	0.00	0.00	250.00
Primary 09/10/2017 09/09/2017			275.00 275.00	0.00	0.00	0.00	275.00
Primary 09/10/2017 09/09/2017			350.00 1100.00	0.00	0.00	0.00	1100.00
Primary 09/10/2017 09/09/2017			1125.00 1125.00	0.00	0.00	0.00	1125.00
Primary 09/10/2017 09/09/2017			250.00 250.00	0.00	0.00	0.00	250.00
Primary 09/10/2017 09/09/2017			500.00 500.00	0.00	0.00	0.00	500.00
Primary 09/10/2017 08/26/2017			150.00 150.00	0.00	0.00	0.00	150.00
Avesis, Incorporated/HP Plus 800 ded \$50		(888)209-1243					
Primary 08/31/2017 08/30/2017			249.00 675.00	0.00	0.00	0.00	675.00
BlueCross BlueShield of MA/TJX Marshalls active Phila PA		(800)443-6657	107310052				
Primary 08/16/2017 08/16/2017			0.00 175.00	0.00	0.00	0.00	175.00
Primary 09/07/2017 09/06/2017			22.50 200.00	0.00	0.00	0.00	200.00
Primary 09/10/2017 09/09/2017			735.00 1000.00	0.00	0.00	0.00	1000.00
BlueCross BlueShield of MA/TJX and Marshalls		(800)882-1178	107399052				
Primary 08/30/2017 08/28/2017			0.00 250.00	0.00	0.00	0.00	250.00
CareFirst Administrators		(888)833-8464	1540				
Primary 09/10/2017 09/09/2017			120.00 250.00	0.00	0.00	0.00	250.00
Cigna/AT&T T Bargained Non-DHMO		(888)722-5505	2466190				
Primary 09/02/2017 08/31/2017			0.00 700.00	0.00	0.00	0.00	700.00

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INSURANCE COMPANY/GROUP PLAN	PHONE #	GROUP NUM.				31-60	61-90	> 90	TOTAL
SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY									
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT									
Cigna/AT&T T Bargained Non-DHMO	(888)722-5505	2466190							
Primary 09/08/2017 09/07/2017									
			0.00	200.00		0.00	0.00	0.00	200.00
Primary 09/08/2017 09/07/2017									
			0.00	700.00		0.00	0.00	0.00	700.00
Primary 09/08/2017 09/07/2017									
			0.00	45.00		0.00	0.00	0.00	45.00
Cigna/Lowe's Companies Inc		3151760							
Primary 09/05/2017 09/02/2017			420.00	420.00		0.00	0.00	0.00	420.00
Colonial LIFE INSURANCE	(800)290-0523	920100							
Primary 07/24/2017 07/24/2017			450.00	0.00		450.00	0.00	0.00	450.00
Delta of PA/AARP	(800)932-0783	01230-03902							
Primary 09/02/2017 08/31/2017			240.00	300.00		0.00	0.00	0.00	300.00
Primary 09/02/2017 08/31/2017			0.00	1300.00		0.00	0.00	0.00	1300.00
Delta of PA/ARIA HEALTH	(800)932-0783	51898-019							
Secondary 07/25/2017 07/10/2017			301.10	0.00		500.00	0.00	0.00	500.00
Secondary 07/25/2017 07/13/2017			237.00	0.00		325.00	0.00	0.00	325.00
Secondary 08/09/2017 07/19/2017			572.30	0.00		975.00	0.00	0.00	975.00
Delta Dental/St.francis Medical Center	(800)524-0149	9678							
Primary 09/02/2017 08/30/2017			0.00	200.00		0.00	0.00	0.00	200.00
Delta Dental NY/FIRST QUALITY ENTERPRISES INC	(800)932-0783	09190-00075							
Primary 09/10/2017 09/06/2017			516.40	625.00		0.00	0.00	0.00	625.00
Delta Dental of CO/JBS-SOUDERTON	(800)610-0201	50702							
Primary 07/11/2017 07/10/2017			220.00	0.00		0.00	700.00	0.00	700.00
Delta Dental of GA/RockTenn	(800)521-2651	15550-10201							
Primary 09/02/2017 08/31/2017			0.00	420.00		0.00	0.00	0.00	420.00
Primary 09/07/2017 09/06/2017			0.00	425.00		0.00	0.00	0.00	425.00
Delta Dental Of GA/Tenet HealthSystem Medical,inc	(800)521-2651	18438-00030							
Primary 09/10/2017 09/09/2017			420.00	420.00		0.00	0.00	0.00	420.00
Delta Dental of MI/The Dow Chemical Company	(800)524-0149	9014-00002							
Primary 09/07/2017 09/06/2017			125.00	200.00		0.00	0.00	0.00	200.00
Primary 09/10/2017 09/09/2017			910.00	1100.00		0.00	0.00	0.00	1100.00
Delta Dental Of New Jersey/SUPPLYONE (PA)	(800)452-9310	02506-00002							
Primary 09/05/2017 09/02/2017			0.00	150.00		0.00	0.00	0.00	150.00
Delta Dental Of Pa/Bricklayers And Allied Craftwor	(800)932-0783	17565-00001							
Primary 09/02/2017 08/30/2017			0.00	250.00		0.00	0.00	0.00	250.00
Primary 09/02/2017 08/30/2017			0.00	250.00		0.00	0.00	0.00	250.00
Delta Dental of PA/Good Shepherd rehabilitation ho	(800)932-0783	04678-00004							
Primary 06/23/2017 06/22/2017			160.00	0.00		0.00	250.00	0.00	250.00
Primary 09/10/2017 09/06/2017			120.00	200.00		0.00	0.00	0.00	200.00
Delta Dental Of Pa/LifePath, Inc. - LifePath, Inc.	(800)932-0783	16288 - 00001							
Secondary 09/08/2017 08/25/2017			484.00	925.00		0.00	0.00	0.00	925.00
Delta Dental Of Pa/Pa Individual Exchange	(800)932-0783	50196-10004							
Primary 08/31/2017 07/21/2017			325.00	325.00		0.00	0.00	0.00	325.00

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SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY			31-60	61-90	> 90	TOTAL
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT						
Delta Dental Of Pa/Pa Individual Exchange Primary 09/02/2017 08/30/2017	(800)932-0783	50196-10004				
			0.00	1300.00	0.00	1300.00
Delta Dental Of Pa/Small Business Program Primary 09/05/2017 09/02/2017	(800)932-0783	97424-01291				
			100.00	175.00	0.00	175.00
Primary 09/07/2017 09/07/2017			287.50	1200.00	0.00	1200.00
Delta Dental PA/Conestoga Wood specialties Primary 08/30/2017 08/30/2017	(800)932-0783	05986-00021				
			0.00	300.00	0.00	300.00
Delta NJ/AMI BUY UP (PHY, MGNT) Primary 08/30/2017 08/30/2017	(800)452-9310	09221				
			97.20	2475.00	0.00	2475.00
Primary 08/30/2017 08/30/2017			392.40	500.00	0.00	500.00
Primary 08/30/2017 08/30/2017			475.00	475.00	0.00	475.00
Primary 08/30/2017 08/30/2017			0.00	420.00	0.00	420.00
Delta NJ/Capital Health System Primary 09/02/2017 08/31/2017	(800)321-0142	03121				
			0.00	250.00	0.00	250.00
Delta NJ/Pitney Bowes Primary 08/30/2017 08/28/2017	(800)452-9310	05855-00301				
			300.00	300.00	0.00	300.00
Delta PA/Accord Health Services Primary 08/30/2017 08/30/2017		05059-00004				
			0.00	350.00	0.00	350.00
Primary 08/30/2017 08/30/2017			0.00	25.00	0.00	25.00
Delta PA/Bristol Township Secondary 07/25/2017 05/22/2017	(800)932-0783	16880				
			0.00	0.00	250.00	250.00
Secondary 08/04/2017 07/08/2017			0.00	0.00	600.00	600.00
Delta PA/Hatboro-horsham School District Primary 08/30/2017 08/30/2017	(800)932-0783	01199-01111				
			0.00	200.00	0.00	200.00
Delta PA/Phila Housing Authority Primary 09/10/2017 09/06/2017	(800)932-0783	04123-01111				
			0.00	475.00	0.00	475.00
Primary 09/10/2017 09/06/2017			475.00	475.00	0.00	475.00
Delta PA/Thomas Jefferson University Primary 09/01/2017 09/01/2017	(800)932-0783	02564-00002				
			125.00	200.00	0.00	200.00
Delta PA/Univ of PA Health System Primary 08/07/2017 08/02/2017	(800)932-0783	02310-10001				
			0.00	0.00	4500.00	4500.00
DentaQuest/ABH Children 0-20 years Primary 09/08/2017 09/07/2017	(855)343-7401					
			475.00	475.00	0.00	475.00
Primary 09/10/2017 09/09/2017			300.00	300.00	0.00	300.00
DentaQuest/ABH Medicaid Adult Primary 07/11/2017 07/10/2017	(855)343-7401					
			660.00	0.00	0.00	700.00
Primary 07/27/2017 07/27/2017			60.00	0.00	175.00	175.00
Primary 08/23/2017 08/23/2017			375.00	375.00	0.00	375.00
Primary 08/24/2017 08/24/2017			250.00	500.00	0.00	500.00
Primary 09/08/2017 09/07/2017			375.00	375.00	0.00	375.00

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SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY			31-60	61-90	> 90	TOTAL					
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT											
DentaQuest/ABH Medicaid Adult	(855)343-7401										
Primary 09/08/2017 09/06/2017											
Primary 09/08/2017 09/07/2017			225.00	260.00	0.00	260.00					
Primary 09/08/2017 09/06/2017			550.00	650.00	0.00	650.00					
Primary 09/08/2017 09/06/2017			420.00	420.00	0.00	420.00					
DentaQuest/Bravo-Cigna 0-195	(855)343-7401										
Primary 08/22/2017 08/14/2017			0.00	150.00	0.00	150.00					
DentaQuest/Bravo-Cigna BASIC	(855)343-7401										
Primary 09/10/2017 09/09/2017			300.00	300.00	0.00	300.00					
DentaQuest/Bravo-Cigna FULL	(855)343-7401										
Secondary 09/08/2017 09/08/2017			0.00	600.00	0.00	600.00					
Primary 09/10/2017 09/09/2017			300.00	300.00	0.00	300.00					
Department of Public Welfare/Access											
Primary 08/18/2017 06/16/2017			500.00	500.00	0.00	500.00					
Primary 09/01/2017 08/31/2017			0.00	1200.00	0.00	1200.00					
Primary 09/08/2017 09/08/2017			0.00	600.00	0.00	600.00					
DHA/Veeva System Inc	(855)866-2615	VS101113									
Primary 08/24/2017 08/24/2017			425.00	425.00	0.00	425.00					
Dominion Dental/Stadium Hospitality Group LLC	(888)518-5338	52152									
Primary 08/24/2017 08/24/2017			245.60	385.00	0.00	385.00					
Primary 09/10/2017 09/09/2017			0.00	450.00	0.00	450.00					
Fidelio/Holy Redeemer Health	(215)885-2443	P02020									
Primary 09/06/2017 09/06/2017			325.00	325.00	0.00	325.00					
Fidelio/Holy Redeemer Health System	(215)885-2443	P02020									
Primary 08/30/2017 08/28/2017			0.00	300.00	0.00	300.00					
GEHA Connection Dental Federal/GEHA Connection dental	(877)434-2336	AA									
Primary 09/02/2017 09/01/2017			225.00	275.00	0.00	275.00					
Guardian/ADP Total sourceinc		G-00404556									
Primary 05/09/2017 03/12/2017			225.00	0.00	0.00	250.00					
Guardian/ADVENT DESIGN CORPORATION		00497277									
Primary 09/05/2017 09/02/2017			280.00	350.00	0.00	350.00					
Guardian/New Life Home Care and Hospice	(800)541-7846	00518161									
Primary 07/11/2017 06/28/2017			0.00	0.00	0.00	350.00					
Primary 07/11/2017 06/12/2017			0.00	0.00	0.00	700.00					
Primary 07/11/2017 06/28/2017			0.00	0.00	0.00	350.00					
Primary 09/06/2017 09/02/2017			450.00	450.00	0.00	450.00					
Primary 09/06/2017 08/30/2017			160.00	195.00	0.00	195.00					
Primary 09/06/2017 08/18/2017			120.00	195.00	0.00	195.00					
Guardian/RANOCAS ANESTHESIOLOGY P.A.	(800)541-7846	475901									
Primary 09/05/2017 09/02/2017			100.00	175.00	0.00	175.00					
Primary 09/10/2017 09/09/2017			500.00	500.00	0.00	500.00					

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SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY										
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT					31-60	61-90	> 90	TOTAL		
Horizon/NJ Transit	(800)433-6825	0879170005								
Primary 09/05/2017 09/02/2017										
				512.00	675.00	0.00	0.00	0.00	675.00	
Humana	(800)342-5209	675717								
Primary 08/31/2017 08/30/2017				300.00	350.00	0.00	0.00	0.00	350.00	
Insurance Design Administrators/Sam Coraluzzo Co., Pauls	(800)225-1345									
Primary 09/10/2017 09/06/2017				0.00	200.00	0.00	0.00	0.00	200.00	
Keystone First/Keystone First	(877)408-0878									
Primary 11/12/2016 11/12/2016				0.00	0.00	0.00	0.00	4700.00	4700.00	
Primary 11/30/2016 11/30/2016				0.00	0.00	0.00	0.00	200.00	200.00	
Primary 04/14/2017 04/08/2017				425.00	0.00	0.00	0.00	425.00	425.00	
Primary 05/30/2017 05/30/2017				0.00	0.00	0.00	0.00	4700.00	4700.00	
Primary 07/22/2017 07/22/2017				0.00	0.00	4700.00	0.00	0.00	4700.00	
Primary 07/22/2017 07/21/2017				575.00	0.00	575.00	0.00	0.00	575.00	
Primary 07/22/2017 07/22/2017				0.00	0.00	4700.00	0.00	0.00	4700.00	
Primary 08/01/2017 08/01/2017				0.00	0.00	4700.00	0.00	0.00	4700.00	
Primary 08/12/2017 08/12/2017				0.00	0.00	4700.00	0.00	0.00	4700.00	
Primary 08/21/2017 08/19/2017				0.00	4700.00	0.00	0.00	0.00	4700.00	
Primary 08/24/2017 08/24/2017				550.00	550.00	0.00	0.00	0.00	550.00	
Primary 09/06/2017 09/06/2017				50.00	500.00	0.00	0.00	0.00	500.00	
Primary 09/06/2017 09/06/2017				150.00	150.00	0.00	0.00	0.00	150.00	
Primary 09/08/2017 09/08/2017				220.00	220.00	0.00	0.00	0.00	220.00	
Primary 09/08/2017 09/08/2017				425.00	425.00	0.00	0.00	0.00	425.00	
Primary 09/08/2017 09/08/2017				250.00	250.00	0.00	0.00	0.00	250.00	
Primary 09/08/2017 09/07/2017				950.00	950.00	0.00	0.00	0.00	950.00	
Primary 09/08/2017 09/08/2017				420.00	420.00	0.00	0.00	0.00	420.00	
Primary 09/08/2017 09/07/2017				250.00	250.00	0.00	0.00	0.00	250.00	
Primary 09/08/2017 09/08/2017				65.50	375.00	0.00	0.00	0.00	375.00	
Primary 09/08/2017 09/07/2017				500.00	500.00	0.00	0.00	0.00	500.00	
Primary 09/08/2017 09/08/2017				200.00	200.00	0.00	0.00	0.00	200.00	
Primary 09/08/2017 09/07/2017				175.00	175.00	0.00	0.00	0.00	175.00	
Primary 09/08/2017 09/07/2017				740.00	2400.00	0.00	0.00	0.00	2400.00	
Primary 09/08/2017 09/06/2017				975.00	975.00	0.00	0.00	0.00	975.00	
Primary 09/10/2017 09/09/2017				40.50	350.00	0.00	0.00	0.00	350.00	
Primary 09/10/2017 09/09/2017				250.00	250.00	0.00	0.00	0.00	250.00	
Primary 09/10/2017 09/09/2017				500.00	1250.00	0.00	0.00	0.00	1250.00	
Primary 09/10/2017 09/09/2017				500.00	500.00	0.00	0.00	0.00	500.00	

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SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY			31-60	61-90	> 90	TOTAL
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT						
Keystone First/Keystone First	(877)408-0878					
Primary 09/10/2017 09/09/2017						
		250.00 250.00	0.00	0.00	0.00	250.00
Primary 09/10/2017 09/09/2017						
		25.00 25.00	0.00	0.00	0.00	25.00
Primary 09/10/2017 09/09/2017						
		200.00 200.00	0.00	0.00	0.00	200.00
Lincoln Financial Group/FRONTIDA BIOPHARM INC	(800)423-2765	00034666000000				
Primary 08/15/2017 08/14/2017						
		550.00 1100.00	0.00	0.00	0.00	1100.00
Primary 08/30/2017 08/28/2017						
		750.00 1500.00	0.00	0.00	0.00	1500.00
Primary 08/30/2017 08/28/2017						
		305.00 375.00	0.00	0.00	0.00	375.00
Lincoln Financial Group/Halfpenny Technologies Inc	(800)423-2765	00033213-00000				
Primary 09/05/2017 09/02/2017						
		160.00 250.00	0.00	0.00	0.00	250.00
Lincoln Financial Group/Lincoln Financial		000346660000				
Primary 08/22/2017 08/21/2017						
		125.00 200.00	0.00	0.00	0.00	200.00
Primary 09/10/2017 09/07/2017						
		305.00 375.00	0.00	0.00	0.00	375.00
MCA Administrators Inc./SEIU Health Care PA	(717)652-8040	1199P				
Primary 09/01/2017 09/01/2017						
		450.00 450.00	0.00	0.00	0.00	450.00
Meritain Health/U.S.Restaurants	(800)925-2272	14411				
Primary 01/11/2017 12/16/2016						
		173.35 0.00	0.00	0.00	3750.00	3750.00
Metlife	(877)638-3379	300187				
Primary 08/30/2017 08/28/2017						
		420.00 420.00	0.00	0.00	0.00	420.00
Metlife/Campbell Soup Company		300268				
Primary 09/10/2017 09/06/2017						
		0.00 325.00	0.00	0.00	0.00	325.00
Primary 09/10/2017 04/10/2017						
		0.00 175.00	0.00	0.00	0.00	175.00
Metlife/Estee Lauder		0300150				
Primary 09/10/2017 09/09/2017						
		0.00 300.00	0.00	0.00	0.00	300.00
Metlife/IKEA north America services,llc	(877)638-3379	136561				
Primary 05/12/2017 04/12/2017						
		445.00 0.00	0.00	0.00	445.00	445.00
Primary 05/12/2017 04/12/2017						
		445.00 0.00	0.00	0.00	445.00	445.00
Metlife/Moran Towing Corporation	(877)638-3379	312865				
Primary 08/16/2017 08/16/2017						
		625.00 650.00	0.00	0.00	0.00	650.00
Metlife/National Philanthropic Trust		5987266				
Primary 08/28/2017 08/26/2017						
		520.00 520.00	0.00	0.00	0.00	520.00
Primary 08/28/2017 08/26/2017						
		475.00 475.00	0.00	0.00	0.00	475.00
Metlife/POWERS KIRNS ANS ASSOCIATES LLC	(877)638-3379	5924584				
Primary 08/25/2017 08/24/2017						
		460.00 550.00	0.00	0.00	0.00	550.00
Metlife/The Estee Lauder Companies Inc	(877)638-3379	300150				
Primary 08/28/2017 08/28/2017						
		300.00 300.00	0.00	0.00	0.00	300.00
Primary 08/30/2017 08/28/2017						
		245.00 300.00	0.00	0.00	0.00	300.00
Metlife/The Home Depot	(877)638-3379	0138460				
Primary 08/30/2017 08/24/2017						
		450.00 450.00	0.00	0.00	0.00	450.00
Metlife/UKRAINIAN CATHOLIC ARCHDIOCESE	(877)638-3379	5943934				
Primary 08/26/2017 08/26/2017						
		350.00 350.00	0.00	0.00	0.00	350.00

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SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY	ON HOLD RE-SENT	PATIENT NAME BIRTHDAY	31-60	61-90	> 90	TOTAL				
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT				31-60	61-90	> 90	TOTAL			
Metlife/UKRAINIAN CATHOLIC ARCHDIOCESE	(877)638-3379	5943934								
Primary 08/30/2017 08/28/2017			120.00	200.00	0.00	0.00	0.00	200.00		
Metlife/University of Pennsylvania	(877)638-3379	300187								
Primary 08/30/2017 08/30/2017			125.00	125.00	0.00	0.00	0.00	125.00		
Metlife/USAIRWAYS Inc	(877)638-3379	0306436								
Primary 08/23/2017 08/23/2017			93.60	350.00	0.00	0.00	0.00	350.00		
Primary 08/23/2017 08/23/2017			280.00	350.00	0.00	0.00	0.00	350.00		
Primary 08/28/2017 08/26/2017			160.00	200.00	0.00	0.00	0.00	200.00		
OneCallCare	(888)539-0577									
Primary 10/07/2013 05/23/2013			0.00	0.00	0.00	0.00	300.00	300.00		
Primary 10/07/2013 04/01/2013			0.00	0.00	0.00	0.00	800.00	800.00		
Primary 10/07/2013 02/25/2013			0.00	0.00	0.00	0.00	250.00	250.00		
Primary 10/07/2013 08/26/2013			0.00	0.00	0.00	0.00	1775.00	1775.00		
Primary 06/24/2014 06/09/2014			0.00	0.00	0.00	0.00	6575.00	6575.00		
Primary 10/14/2014 09/15/2014			0.00	0.00	0.00	0.00	850.00	850.00		
Primary 07/05/2017 07/05/2017			140.00	0.00	0.00	175.00	0.00	175.00		
Primary 07/22/2017 07/21/2017			165.00	0.00	200.00	0.00	0.00	200.00		
Primary 08/03/2017 08/03/2017			0.00	0.00	0.00	0.00	0.00	0.00		
Primary 08/11/2017 08/09/2017			0.00	0.00	0.00	0.00	0.00	0.00		
Primary 08/16/2017 08/16/2017			767.60	1500.00	0.00	0.00	0.00	1500.00		
Primary 09/06/2017 09/06/2017			760.00	950.00	0.00	0.00	0.00	950.00		
Stonebridge Life Ins Company/Encore Dental	(866)605-2642	1077482								
Primary 08/26/2017 08/26/2017			114.00	420.00	0.00	0.00	0.00	420.00		
Sun Life Financial/Green Racing Management, Inc	(800)442-7742	K1900354								
Primary 09/02/2017 08/31/2017			300.00	300.00	0.00	0.00	0.00	300.00		
Teamsters/Teamsters Health and Welfare	(215)364-6500	76001-0000								
Primary 09/08/2017 09/08/2017			0.00	200.00	0.00	0.00	0.00	200.00		
Teamsters/Teamsters Local 830	(215)969-1012									
Primary 09/02/2017 07/31/2017			280.00	350.00	0.00	0.00	0.00	350.00		
Teamsters Health/Welfare	(215)364-6500	LOCAL 107								
Primary 08/23/2017 08/23/2017			480.00	600.00	0.00	0.00	0.00	600.00		
Primary 08/30/2017 08/09/2017			160.00	200.00	0.00	0.00	0.00	200.00		
Primary 09/08/2017 08/09/2017			140.00	175.00	0.00	0.00	0.00	175.00		
Teamsters Local 107/Teamsters Local 107	(800)523-2846									
Primary 08/15/2017 04/01/2017			280.00	350.00	0.00	0.00	0.00	350.00		
UFCW Local 1776/Acme Markets	(610)941-9400	3001FT								
Primary 08/22/2017 08/21/2017			0.00	450.00	0.00	0.00	0.00	450.00		
UNCO/Chip free ibc	(800)332-0366	038091000								
Primary 09/10/2017 09/06/2017			475.00	475.00	0.00	0.00	0.00	475.00		

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SENT SERVICE TRACER ON HOLD RE-SENT PATIENT NAME BIRTHDAY			31-60	61-90	> 90	TOTAL					
SUBSCRIBER ASSIGN. OF BENEFITS ID NUM ESTIMATE CURRENT											
UNCO/Keystone Health Plan East		902224101									
Primary 09/10/2017 08/01/2017											
			200.00	250.00	0.00	0.00	0.00	250.00			
Primary 09/10/2017 07/29/2017			705.00	795.00	0.00	0.00	0.00	795.00			
United Concordia/CBDI	(800)332-0366	256349001									
Primary 09/10/2017 09/09/2017			220.00	275.00	0.00	0.00	0.00	275.00			
Primary 09/10/2017 07/01/2017			425.00	425.00	0.00	0.00	0.00	425.00			
United Concordia/CHIP	(800)332-0366	100934054									
Primary 06/28/2017 06/26/2017			0.00	0.00	0.00	900.00	0.00	900.00			
Primary 09/10/2017 09/09/2017			295.00	295.00	0.00	0.00	0.00	295.00			
Primary 09/10/2017 09/09/2017			770.00	770.00	0.00	0.00	0.00	770.00			
United Concordia/JEVS Human Services	(800)332-0366	252376000									
Primary 09/02/2017 08/31/2017			178.78	700.00	0.00	0.00	0.00	700.00			
Primary 09/10/2017 09/06/2017			178.78	700.00	0.00	0.00	0.00	700.00			
United Concordia/NVN Trucking INC	(800)332-0366	A13514000									
Primary 07/18/2017 07/18/2017			120.00	0.00	200.00	0.00	0.00	200.00			
United Concordia/PATH INC	(800)332-0366	848853000									
Primary 08/26/2017 08/26/2017			490.00	490.00	0.00	0.00	0.00	490.00			
United Concordia/PEBTF	(800)332-0366	846525000									
Primary 09/08/2017 09/07/2017			0.00	250.00	0.00	0.00	0.00	250.00			
United Concordia/SEPTA TWU LOCAL 234	(800)332-0366	907746101									
Primary 08/28/2017 08/26/2017			300.00	300.00	0.00	0.00	0.00	300.00			
United Concordia/Tornado Inc DBA Bells Market	(800)332-0366	895069000									
Primary 09/02/2017 08/23/2017			0.00	175.00	0.00	0.00	0.00	175.00			
United Concordia/Ward Transport And Logistics Co	(800)332-0366	252208000									
Primary 08/30/2017 08/30/2017			125.29	1300.00	0.00	0.00	0.00	1300.00			
United Healthcare/Boathouse Sports,ltd	(877)816-3596	0906354									
Primary 08/26/2017 08/25/2017			45.00	45.00	0.00	0.00	0.00	45.00			
United Healthcare/Claims	(800)508-4876										
Primary 07/25/2017 07/24/2017			140.00	0.00	175.00	0.00	0.00	175.00			
Primary 07/28/2017 07/28/2017			425.00	0.00	425.00	0.00	0.00	425.00			
Primary 09/08/2017 09/07/2017			300.00	300.00	0.00	0.00	0.00	300.00			
Primary 09/08/2017 09/07/2017			500.00	500.00	0.00	0.00	0.00	500.00			
Primary 09/10/2017 09/09/2017			320.00	320.00	0.00	0.00	0.00	320.00			
United Healthcare/Livegenic Inc	(877)816-3596	1074190									
Primary 08/07/2017 08/07/2017			450.00	0.00	450.00	0.00	0.00	450.00			
Primary 08/07/2017 08/07/2017			150.00	0.00	200.00	0.00	0.00	200.00			
Primary 08/07/2017 08/05/2017			445.00	0.00	445.00	0.00	0.00	445.00			
United Healthcare/LS TRUCK TIRE REPAIR INC		1132017									
Primary 09/10/2017 09/09/2017			200.00	250.00	0.00	0.00	0.00	250.00			

DENTAL INSURANCE CLAIM AGING REPORT

Patelka Dental LLC

Date: 09/11/2017

Page: 12

09/09/2017	ESTIMATE	CURRENT	31 - 60	61 - 90	OVER 90	TOTAL
PRIMARY CLAIM TOTALS:	84504.80	121055.00	29690.00	4125.00	26990.00	181860.00
SECONDARY CLAIM TOTALS:	1594.40	1525.00	2650.00	0.00	0.00	4175.00
TOTALS ALL CLAIMS:	86099.20	122580.00	32340.00	4125.00	26990.00	186035.00

Wells Fargo Business Choice Checking

Account number: [REDACTED] 1199 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 5



PATELKA DENTAL LLC
8332C BUSTLETON AVE
PHILADELPHIA PA 19152-1909

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wells Fargo.com/biz.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 8/1	\$2,438.13
Deposits/Credits	18,770.46
Withdrawals/Debits	- 18,484.00
Ending balance on 8/31	\$2,724.59
Average ledger balance this period	\$1,174.22

Account number: [REDACTED] 1199

PATELKA DENTAL LLC

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 1199 ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		United Concordia Hcclaimpmt 1386815785 Trn*1*0902132714*1251687586\	95.65		
8/1		Fep Dental Blue Hcclaimpmt 1386815785 Trn*1*0902130702*1231294723\	252.00		
8/1		United Concordia Hcclaimpmt 1386815785 Trn*1*0902136941*1231661402\	356.11		
8/1		Withdrawal Made In A Branch/Store		2,400.00	741.89
8/2		Comm of PA Promise MA 170802 AP029229111 Trn*1*71007504005457*1236003113\	1,399.80		2,141.69
8/3		Withdrawal Made In A Branch/Store		2,100.00	41.69
8/8		Fep Dental Blue Hcclaimpmt 1386815785 Trn*1*0902142939*1231294723\	81.00		
8/8		United Concordia Hcclaimpmt xxxxx6538 Trn*1*0902144891*1251687586\	397.58		
8/8		United Concordia Hcclaimpmt 1386815785 Trn*1*0902152628*1231661402\	900.68		1,420.95
8/9		Deltadntllns 3C Hcclaimpmt 240625101001 Trn*1*201708060032865*1942761537*94276~	80.50		
8/9		Comm of PA Promise MA 170809 AP029301180 Trn*1*71007505005578*1236003113\	2,188.50		3,689.95
8/10		Withdrawal Made In A Branch/Store		3,600.00	89.95
8/11		Dentaquest USA, Payment 2506527369 Patelka Dental LLC	272.70		
8/11		Dentaquest USA, Payment 1816525525 Patelka Dental LLC	360.00		
8/11		Dentaquest USA, Payment 2506527504 Patelka Dental LLC	497.70		
8/11		Dentaquest USA, Payment 1816525560 Patelka Dental LLC	600.00		
8/11		Dentaquest USA, Payment 2506527543 Patelka Dental LLC	669.60		2,489.95
8/14		Withdrawal Made In A Branch/Store		2,400.00	89.95
8/15		Fep Dental Blue Hcclaimpmt 1386815785 Trn*1*0902155195*1231294723\	49.00		
8/15		United Concordia Hcclaimpmt 1386815785 Trn*1*0902166869*1251687586\	121.94		
8/15		United Concordia Hcclaimpmt xxxxx6538 Trn*1*0902162015*1231661402\	368.63		
8/15		United Concordia Hcclaimpmt 1386815785 Trn*1*0902157347*1251687586\	446.98		1,076.50
8/16		Comm of PA Promise MA 170816 AP029401808 Trn*1*71007506005587*1236003113\	2,109.15		3,185.65
8/17		Withdrawal Made In A Branch/Store		3,100.00	85.65
8/18		Deltadentalpa6P Hcclaimpmt 240625101001 Trn*1*201708150031909*1231667011*23166~	96.00		181.65
8/22		United Concordia Hcclaimpmt 1386815785 Trn*1*0902174928*1231661402\	53.76		
8/22		United Concordia Hcclaimpmt 1386815785 Trn*1*0902170517*1251687586\	89.90		325.31
8/23		Comm of PA Promise MA 170823 AP029475571 Trn*1*71007507005506*1236003113\	1,911.75		2,237.06
8/24		Withdrawal Made In A Branch/Store		2,230.00	7.06
8/25		Dentaquest USA, Payment 1816542106 Patelka Dental LLC	70.00		
8/25		Dentaquest USA, Payment 2506543103 Patelka Dental LLC	211.50		
8/25		Dentaquest USA, Payment 2506543025 Patelka Dental LLC	330.30		
8/25		Dentaquest USA, Payment 2506543104 Patelka Dental LLC	576.00		1,194.86
8/29		Qccppbluebrand Hcclaimpmt 1386815785 Trn*1*0902189883*1232184623\	237.17		
8/29		United Concordia Hcclaimpmt xxxxx6538 Trn*1*0902183072*1251687586\	410.08		
8/29		United Concordia Hcclaimpmt 1386815785 Trn*1*0902187588*1231661402\	805.78		2,647.89
8/30		Comm of PA Promise MA 170830 AP029575095 Trn*1*71007508005675*1236003113\	2,730.70		

Account number: [REDACTED] 1199 ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Withdrawal Made In A Branch/Store		2,640.00	2,738.59
8/31		Monthly Service Fee		14.00	2,724.59
Ending balance on 8/31					2,724.59
Totals			\$18,770.46	\$18,484.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2017 - 08/31/2017	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$1,174.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	31	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any

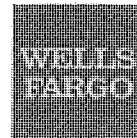
Account number: [REDACTED] 1199 ■ August 1, 2017 - August 31, 2017 ■ Page 4 of 5



Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Wells Fargo Business Choice Checking

Account number: [REDACTED] 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 11



PATELKA DENTAL LLC
DEBTOR IN POSSESSION
CH 11 CASE #16-14743(EPA)
8332C BUSTLETON AVE
PHILADELPHIA PA 19152-1909

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 8/1	\$616.03
Deposits/Credits	125,871.05
Withdrawals/Debits	- 120,525.61
Ending balance on 8/31	\$5,961.47
Average ledger balance this period	\$4,510.38

Account number: [REDACTED] 8017

PATELKA DENTAL LLC
DEBTOR IN POSSESSION
CH 11 CASE #16-14743(EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

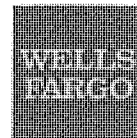
Account number: XXXXXXXXXX 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 11



Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	1921	Check		1,420.00	
8/1		Overdraft Fee for a Transaction Received on 07/31 \$1,420.00 Check # 01921		35.00	
8/1		08/01Bankcard Deposit -0425162301	1,046.10		
8/1		Deposit Made In A Branch/Store	2,400.00		
8/1		Recurring Payment authorized on 07/31 Carriage Trade Cle 215-3573400 PA S387212415982413 Card 8701		742.70	
8/1		Purchase authorized on 07/31 Nea 800-782-5150 GA S387212531466094 Card 8701		34.00	
8/1		Bill Pay Lexus Financial Recurringxxxxxtl427 on 08-01		460.00	
8/1		insurelinx Inc. Ins Prem Effdat 000000001131367 Patelka Dental LLC		165.98	
8/1		T-Mobile PCS Svc 170731 0976690 Patelka Dental Managem		462.41	742.04
8/2		Met Life Ins. CO Hcclaimpmt 1MI006324731 Trn*1*007990006324731*1135581829~	103.50		
8/2		Deltadntlins 3C Hcclaimpmt 240625101002 Trn*1*201707300032571*1942761537*94276~	138.50		
8/2		Deltadentalny6Y Hcclaimpmt 240625101002 Trn*1*201707300082463*1111980218*11198~	163.00		
8/2		Deposit	740.96		
8/2		Purchase authorized on 07/30 H&R Dental Inc. 215-735-6929 PA S287212054510916 Card 8701		121.50	
8/2		Purchase authorized on 08/02 Amazon Mktplace Pm Amzn.Com/Bill WA S587213283397714 Card 8701		5.00	
8/2		Purchase authorized on 08/01 Amazon Mktplace Pm Amzn.Com/Bill WA S387208530567710 Card 8701		12.21	1,749.29
8/3		Cigna Hcclaimpmt 080117 1386815785 Trn*1*73567191*1591031071\	1,012.30		
8/3		08/03Bankcard Deposit -0425162301	5,265.90		
8/3		Deposit	1,851.40		
8/3		Deposit Made In A Branch/Store	2,100.00		
8/3		Mobile Deposit : Ref Number :417030586315	50.00		
8/3	1941	Deposited OR Cashed Check		2,000.00	
8/3	1951	Check		600.00	9,428.89
8/4		Unitedhealthcare Payment 170804 64231 Patelka Dental LLC	62.00		
8/4		Met Life Ins. CO Hcclaimpmt 1MI006428219 Trn*1*007990006428219*1135581829~	132.00		
8/4		Met Life Ins. CO Hcclaimpmt 1MI006410502 Trn*1*007990006410502*1135581829~	160.00		
8/4		1776 Hw Operatin Capitation Patelka Dental LLC	350.00		
8/4		Aetna A04 Hcclaimpmt xxxx7266 Trn*1*817213380004143*1066033492\	451.00		
8/4		Aetna AS01 Hcclaimpmt xxxx7266 Trn*1*817213500004127*1066033492\	468.80		
8/4		Deltadentalpa6P Hcclaimpmt 240625101002 Trn*1*201708010032463*1231667011*23166~	718.00		
8/4		Synchrony Bank Btot Dep 170803 534812028493552 Patelka Dental LLC	1,340.92		
8/4		Avesis - Claims ACH080317 112718Bu Patelka Dental Managem	2,080.00		
8/4		08/04Bankcard Deposit -0425162301	1,282.00		
8/4		Deposit	489.78		
8/4		Deposit	3,000.00		
8/4	1954	Cashed Check		250.00	
8/4		Withdrawal Made In A Branch/Store		3,125.00	
8/4		Online Transfer to Patelka Dental LLC Business Checking xxxxxxxx8053 Ref #lb03Mzbl4T on 08/04/17		68.86	
8/4		Patelka Dental L WF Payroll 170807 7188521 Payroll Invoice		73.30	
8/4		Wells Fargo Busi Tax Col Payroll Philad 7188521		1,869.93	
8/4		Bill Pay Penn National IN on-Line xxxxx64748 on 08-04		1,933.34	
8/4		Patelka Dental L WF Payroll 170807 2598791 Payroll DD		4,953.29	

Account number: [REDACTED] 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4	1952	Check		1,305.00	
8/4	1946	Check		3,000.00	3,384.67
8/7		08/07Bankcard Deposit -0425162301	107.00		
8/7		Deposit	3,000.00		
8/7		08/07Bankcard Deposit -0425162301	2,017.15		
8/7		Deposit	900.00		
8/7		Purchase authorized on 08/03 Future Pharmac0555 Philadelphia PA S307215656734308 Card 8701		213.31	
8/7		Purchase authorized on 08/05 Staples Direct 800-3333330 MA S467216612081701 Card 8701		109.06	
8/7		Purchase authorized on 08/06 Amazon Mktplace Pm Amzn.Com/Bill WA S387216724588672 Card 8701		45.59	
8/7	1938	Check		770.00	
8/7	1944	Check		1,000.00	
8/7	1949	Check		2,000.00	
8/7	1953	Check		500.00	
8/7	1958	Check		1,530.00	3,240.86
8/8		08/08Bankcard Deposit -0425162301	1,520.80		
8/8		Deposit	820.30		
8/8		Online Dep Detail & Images - Bob		3.00	
8/8		Quickbooks Banking		14.95	
8/8		Purchase Intl authorized on 08/07 Turkish Airlines A Istanbul Tur S087219175063518 Card 8701		15.34	
8/8		International Purchase Transaction Fee		0.46	
8/8		Purchase authorized on 08/07 Paypal *Dhsmcd 402-935-7733 CA S387219610132014 Card 8701		28.73	
8/8		Purchase authorized on 08/07 Orbitz*72863939285 Orbitz.Com WA S307219631348415 Card 8701		601.82	
8/8	<	Business to Business ACH Debit - Insurelinx Inc. Ins Prem Effdat 000000001138221 Patelka Dental LLC		28.82	4,888.84
8/9		Deltadntlins 3C Hcclaimpmt 240625101002 Trn*1*201708060032866*1942761537*94276~	51.80		
8/9		08/09Bankcard Deposit -0425162301	149.00		
8/9		Purchase authorized on 08/06 H&R Dental Inc. 215-735-6929 PA S167219049332674 Card 8701		73.44	
8/9		Purchase authorized on 08/08 Paypal *Jaygam17 402-935-7733 CA S307220569818962 Card 8701		110.69	
8/9	1957	Deposited OR Cashed Check		2,000.00	
8/9	1955	Check		245.00	
8/9	1960	Check		1,500.00	1,160.51
8/10		Pay Plus Hcclaimpmt 170810 xxxxx7266 Trn*1*28780442*1204056745\	30.00		
8/10		08/10Bankcard Deposit -0425162301	1,615.20		
8/10		Deposit	68.00		
8/10		Deposit Made In A Branch/Store	3,600.00		
8/10		Deposit	217.00		
8/10		Purchase authorized on 08/08 Glove World 610-4616100 PA S307219555408036 Card 8701		237.50	
8/10		Bill Pay Best Buy on-Line Xxxxxxxxxx59669 on 08-10		150.00	
8/10	<	Business to Business ACH Debit - Pay Plus Achtrans 170810 xxxxx9291 Zp Account 5		0.57	
8/10	1962	Check		600.00	5,702.64
8/11		Met Life Ins. CO Hcclaimpmt 1M1006638627 Trn*1*007990006638627*1135581829~	38.00		
8/11		Aetna AS01 Hcclaimpmt xxxxx7266 Trn*1*817220510004550*1066033492\	105.00		
8/11		Unitedhealthcare Payment 170811 7018 Patelka Dental LLC	136.00		
8/11		Unitedhealthcare Payment 170811 64231 Patelka Dental LLC	222.00		
8/11		Met Life Ins. CO Hcclaimpmt 1M1006619853 Trn*1*007990006619853*1135581829~	253.40		
8/11		Met Life Ins. CO Hcclaimpmt 1M1006638628 Trn*1*007990006638628*1135581829~	287.00		

Account number: [REDACTED] 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 4 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/11		Aetna A04 Hcclaimpmt xxxxx7266 Trn*1*817220520004415*1066033492\	292.40		
8/11		Deltadentalpa6P Hcclaimpmt 240625101002 Trn*1*201708080031450*1231667011*23166~	1,209.30		
8/11		Keystone First Payment 170811 54 Patelka Dental LLC	1,608.20		
8/11		Keystone First Payment 170811 6782 Patelka Dental LLC	2,935.50		
8/11		Avesis - Claims ACH081017 112718Bu Patelka Dental Managem	3,885.50		
8/11		Keystone First Payment 170811 64231 Patelka Dental LLC	6,072.64		
8/11		08/11Bankcard Deposit -0425162301	130.00		
8/11		Deposit	1,437.00		
8/11		Purchase authorized on 08/10 Henry Schein Techn 866-739-7695 UT S387222696005827 Card 8701		204.58	
8/11		Purchase authorized on 08/10 Phila Code Unit Fa 215-5672605 PA S467222744829189 Card 8701		52.00	
8/11		Patelka Dental L WF Payroll 170814 7188521 Payroll Invoice		73.30	
8/11		Patelka Dental L WF Payroll 170814 2636365 Payroll DD		6,043.35	
8/11		Wells Fargo Busi Tax Col Payroll Philad 7188521		2,319.23	
8/11		Bill Pay Waste Management on-Line xxxxxxxxxx24484 on 08-11		364.72	
8/11		Bill Pay Verizon Bustleto on-Line Xxxxxxxx8765Y on 08-11		547.01	
8/11	1963	Check		1,325.00	
8/11	1964	Check		500.00	
8/11	1967	Check		2,168.00	
8/11	1968	Check		4,000.00	
8/11	1911	Check		1,500.00	5,217.39
8/14		Deposit	5,601.52		
8/14		08/14Bankcard Deposit -0425162301	84.00		
8/14		Deposit	767.40		
8/14		Deposit Made In A Branch/Store	2,400.00		
8/14		Recurring Payment authorized on 08/11 Glove World 610-4616100 PA S307222749708605 Card 8701		260.00	
8/14		Purchase authorized on 08/11 Amz*Precision Roll 866-216-1072 WA S587223539497665 Card 8701		51.63	
8/14		Purchase authorized on 08/12 Align Technology San Jose CA S467223581996484 Card 8701		729.00	
8/14		Purchase authorized on 08/11 Ortho Technology 8009993161 FL S307223586896568 Card 8701		674.70	
8/14		Purchase authorized on 08/11 Dyna Flex 800-4894020 MO S387223759097388 Card 8701		615.45	
8/14		Purchase authorized on 08/11 Anaheim Dental Sup Anaheim CA S467223802616300 Card 8701		58.03	
8/14	1970	Deposited OR Cashed Check		2,800.00	
8/14		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxx0025 on 08-14		300.00	
8/14	1965	Deposited OR Cashed Check		250.00	
8/14	1950	Check		2,000.00	6,331.50
8/15		Mobile Deposit : Ref Number :412120385035	321.00		
8/15		Mobile Deposit : Ref Number :212120384595	5.00		
8/15		Mobile Deposit : Ref Number :412120384933	5.00		
8/15		Mobile Deposit : Ref Number :312120384828	61.00		
8/15		Mobile Deposit : Ref Number :212120384701	66.00		
8/15		Unitedhealthcare Hcclaimpmt xxxxx7266 Trn*1*1292310759*1412014834*000052133\	127.00		
8/15		08/15Bankcard Deposit -0425162301	1,783.05		
8/15		Deposit	547.00		
8/15		Purchase authorized on 08/13 H&R Dental Inc. 215-735-6929 PA S287225734959299 Card 8701		73.44	
8/15		Purchase authorized on 08/14 Hsps Eservices 1-800-7345561 UT S587226645208873 Card 8701		334.37	
8/15		Bill Pay Pitney Bowes Pur on-Line Xxxxxxxx72105 on 08-15		251.53	
8/15	<	Business to Business ACH Debit - Insurelinx Inc. Ins Prem Effdat 00000001143955 Patelka Dental LLC		35.62	8,551.59

Account number: XXXXXXXXXX 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 5 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/16		Unitedhealthcare Hcclaimpmt xxxxx7266 Trn*1*1292681837*1412014834*000052133\	35.20		
8/16		Synchrony Bank Btot Dep 170815 534812028493552 Patelka Dental LLC	423.45		
8/16		Mobile Deposit : Ref Number :416160195788	99.00		
8/16		Mobile Deposit : Ref Number :516160196062	359.92		
8/16		Purchase Intl authorized on 08/14 Corinthia Hotel Sankt-Peterbu Rus S587226405881257 Card 8701		1,502.94	
8/16		International Purchase Transaction Fee		45.08	
8/16		Purchase authorized on 08/16 Amazon Mktplace Pm Amzn.Com/Bill WA S387226576792875 Card 8701		28.44	
8/16		Purchase authorized on 08/15 Amazon.Com Amzn.Com/Bill WA S467226687837384 Card 8701		10.36	
8/16		Purchase authorized on 08/15 Compass Network Gr 717-2992383 PA S587227540744311 Card 8701		500.00	
8/16		Purchase authorized on 08/15 Hsps Eservices 1-800-7345561 UT S387227694042191 Card 8701		32.35	
8/16		Purchase authorized on 08/15 IN *Bio Haz Soluti 570-6452180 PA S467227765455964 Card 8701		57.00	
8/16		Purchase authorized on 08/16 Orbitz*72884641559 Orbitz.Com WA S467228053277665 Card 8701		374.22	
8/16		Purchase authorized on 08/16 Orbitz*72884670119 Orbitz.Com WA S387228063092544 Card 8701		245.93	
8/16	1972	Deposited OR Cashed Check		2,000.00	
8/16		Withdrawal Made In A Branch/Store		3,125.00	1,547.84
8/17		Deltadentalca2C Hcclaimpmt 240625101002 Trn*1*201708140042456*1941461312*77777~	67.00		
8/17		Cigna Hcclaimpmt 081517 1386815785 Trn*1*74081273*1591031071\	340.80		
8/17		Met Life Ins. CO Hcclaimpmt 1MI006789554 Trn*1*007990006789554*1135581829~	510.40		
8/17		08/17Bankcard Deposit -0425162301	3,095.76		
8/17		Deposit Made In A Branch/Store	3,100.00		
8/17		Deposit	487.50		
8/17		Purchase authorized on 08/16 Patterson Dental S 800-873-7683 MN S467228638783729 Card 8701		607.29	
8/17		Purchase authorized on 08/16 Paypal *Crexidentd 402-935-7733 CA S467228638841501 Card 8701		76.00	
8/17		Purchase authorized on 08/16 Paypal *Ardentalsu 402-935-7733 CA S387228638877752 Card 8701		26.99	
8/17	1969	Check		258.00	
8/17	1973	Check		600.00	7,581.02
8/18		Unitedhealthcare Hcclaimpmt xxxxx7266 Trn*1*1293251720*1412014834*000052133\	98.00		
8/18		Deltadentalpa6P Hcclaimpmt 240625101002 Trn*1*201708150031910*1231667011*23166~	152.00		
8/18		Aetna A04 Hcclaimpmt xxxxx7266 Trn*1*817227540004138*1066033492\	160.40		
8/18		Unitedhealthcare Payment 170818 64231 Patelka Dental LLC	198.00		
8/18		Aetna AS01 Hcclaimpmt xxxxx7266 Trn*1*817227540004137*1066033492\	251.00		
8/18		Deltadentalde6D Hcclaimpmt 240625101002 Trn*1*201708150011694*1510228088*51022~	1,138.00		
8/18		Avesis - Claims ACH081717 112718Bu Patelka Dental Managem	2,629.50		
8/18		08/18Bankcard Deposit -0425162301	1,221.61		
8/18		Purchase Intl authorized on 08/17 Lufthansa AG220292 Koeln Deu S087229259954713 Card 8701		34.19	
8/18		International Purchase Transaction Fee		1.02	
8/18		Purchase Intl authorized on 08/17 Lufthansa AG220292 Koeln Deu S007229261044346 Card 8701		34.19	
8/18		International Purchase Transaction Fee		1.02	
8/18		Patelka Dental L WF Payroll 170821 7188521 Payroll Invoice		73.00	

Account number: [REDACTED] 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 6 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/18		Patelka Dental L WF Payroll 170821 2678159 Payroll DD		6,031.21	
8/18		Wells Fargo Busi Tax Col Payroll Philad 7188521		2,345.50	
8/18	1974	Check		1,268.00	
8/18	1975	Check		500.00	
8/18	1959	Check		1,000.00	
8/18	1956	Check		770.00	1,371.40
8/21		Cigna Hcclaimpmt 081717 1386815785 Trn*1*74291962*1591031071\	9.00		
8/21		Deposit	244.80		
8/21		08/21Bankcard Deposit -0425162301	2,674.11		
8/21		Deposit	2,886.00		
8/21		Mobile Deposit : Ref Number :818210176302	500.00		
8/21		Purchase authorized on 08/17 Den Mat Holdings L 805-9228491 CA S587229397138021 Card 8701		312.96	
8/21		Purchase authorized on 08/18 Glove World 610-4616100 PA S387229637393538 Card 8701		168.75	
8/21		Purchase authorized on 08/18 Bells Flowers Philadelphia PA S467230559281286 Card 8701		64.80	
8/21		Purchase authorized on 08/18 Glove World 610-4616100 PA S307230624292412 Card 8701		142.50	
8/21		Recurring Payment authorized on 08/20 Domain Listings LI 702-772-7551 NV S587231833647167 Card 8701		228.00	
8/21	1977	Deposited OR Cashed Check		300.00	
8/21		Bill Pay Silverscript Ins Recurringxxx69320 on 08-21		28.50	
8/21	1943	Check		1,000.00	
8/21	1961	Check		2,000.00	
8/21	1979	Check		234.00	
8/21	1978	Check		119.00	3,086.80
8/22		08/22Bankcard Deposit -0425162301	1,629.14		
8/22		Deposit	284.00		
8/22		Purchase authorized on 08/21 Amazon Mktplace Pm Amzn.Com/Bill WA S587227551004467 Card 8701		84.99	
8/22		Purchase Intl authorized on 08/17 Lufthansa 220821 Koeln Rus S087228857825070 Card 8701		108.45	
8/22		International Purchase Transaction Fee		3.25	
8/22		Purchase Intl authorized on 08/17 Lufthansa 220821 Koeln Rus S087228857825070 Card 8701		120.51	
8/22		International Purchase Transaction Fee		3.61	
8/22		Purchase authorized on 08/21 Paypal *Highqualit 402-935-7733 CA S467233728252133 Card 8701		27.99	
8/22		Purchase authorized on 08/21 Paypal *Nifty 402-935-7733 CA S467233728938256 Card 8701		41.09	
8/22		Bill Pay Philadelphia Gas on-Line xxxxx27177 on 08-22		1.00	
8/22	<	Business to Business ACH Debit - Insurelinx Inc. Ins Prem Effdat 00000001149799 Patelka Dental LLC		35.80	
8/22	1945	Check		1,348.00	3,225.25
8/23		Met Life Ins. CO Hcclaimpmt 1M1006953485 Trn*1*007990006953485*1135581829~	44.10		
8/23		08/23Bankcard Deposit -0425162301	57.60		
8/23		Mobile Deposit : Ref Number :318230568658	49.71		
8/23		Mobile Deposit : Ref Number :218230568527	150.00		
8/23		Mobile Deposit : Ref Number :418230568757	14.00		
8/23		Cashed/Deposited Item Retn Unpaid Fee		12.00	
8/23		Deposited Item Retn Unpaid - Paper 170823		850.00	
8/23		Purchase authorized on 08/21 Future Pharmac0555 Philadelphia PA S587233568281610 Card 8701		248.11	
8/23		Purchase authorized on 08/21 Future Pharmac0555 Philadelphia PA S467233575093546 Card 8701		10.00	
8/23		Purchase authorized on 08/21 H&R Dental Inc. 215-735-6929 PA S167233607747886 Card 8701		217.62	
8/23		Purchase authorized on 08/23 Amazon Mktplace Pm Amzn.Com/Bill WA S307234630404650 Card 8701		31.99	

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Transaction history (continued)

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/23	1980	Check		600.00	1,570.94
8/24		Met Life Ins. CO Hcclaimpmt 1MI006999389 Trn*1*007990006999389*1135581829~	94.50		
8/24		Cigna Hcclaimpmt 082217 1386815785 Trn*1*74481950*1591031071\	128.00		
8/24		08/24Bankcard Deposit -0425162301	2,435.20		
8/24		Deposit	107.20		
8/24		Deposit Made In A Branch/Store	2,230.00		
8/24		Mobile Deposit : Ref Number :711240662933	50.00		
8/24		Mobile Deposit : Ref Number :811240663088	50.00		
8/24		Mobile Deposit : Ref Number :911240663225	50.00		
8/24		Purchase authorized on 08/23 Dlx for Smallbusin 800-865-1913 MN S587233772164492 Card 8701		393.56	
8/24		Purchase authorized on 08/23 Amazon Mktplace Pm Amzn.Com/Bill WA S467234594610048 Card 8701		58.49	
8/24		Purchase authorized on 08/23 Safeguard Bus Sys 800-523-6660 PA S467235577567328 Card 8701		167.58	6,096.21
8/25		Aetna A04 Hcclaimpmt xxxxx7266 Trn*1*817234490004163*1066033492\	40.60		
8/25		Aetna AS01 Hcclaimpmt xxxxx7266 Trn*1*817234540004872*1066033492\	82.00		
8/25		Met Life Ins. CO Hcclaimpmt 1MI007058821 Trn*1*007990007058821*1135581829~	187.20		
8/25		Unitedhealthcare Payment 170825 64231 Patelka Dental LLC	413.00		
8/25		Unitedhealthcare Payment 170825 64231 Patelka Dental LLC	545.00		
8/25		Deltadentalpa6P Hcclaimpmt 240625101002 Trn*1*201708220031996*1231667011*23166~	997.77		
8/25		Keystone First Payment 170825 6782 Patelka Dental LLC	1,680.70		
8/25		Keystone First Payment 170825 54 Patelka Dental LLC	2,844.90		
8/25		Avesis - Claims ACH082417 112718Bu Patelka Dental Managem	3,787.00		
8/25		Keystone First Payment 170825 64231 Patelka Dental LLC	4,548.42		
8/25		Deposit	223.20		
8/25		Purchase authorized on 08/24 Amazon.Com Amzn.Com/Bill WA S387235724654053 Card 8701		47.23	
8/25		Purchase authorized on 08/24 Paypal *Waldorfor 402-935-7733 CA S467236598770838 Card 8701		51.96	
8/25		Purchase authorized on 08/24 Tmobile*Postpaid T 800-937-8997 WA S307236605361507 Card 8701		356.82	
8/25		08/25Bankcard Deposit -0425162301		267.00	
8/25		Patelka Dental L WF Payroll 170828 7188521 Payroll Invoice		73.30	
8/25		Patelka Dental L WF Payroll 170828 2713979 Payroll DD		6,047.18	
8/25	1976	Deposited OR Cashed Check		2,000.00	
8/25		Bill Pay Comcast on-Line xxxxxxxx07012 on 08-25		129.35	
8/25		Wells Fargo Busi Tax Col Payroll Philad 7188521		2,266.92	
8/25	1982	Check		864.00	
8/25	1983	Check		500.00	8,842.24
8/28		Met Life Ins. CO Hcclaimpmt 1MI007080291 Trn*1*007990007080291*1135581829~	83.00		
8/28		Met Life Ins. CO Hcclaimpmt 1MI007099524 Trn*1*007990007099524*1135581829~	91.20		
8/28		08/28Bankcard Deposit -0425162301	239.00		
8/28		08/28Bankcard Deposit -0425162301	1,732.08		
8/28		Mobile Deposit : Ref Number :618280478461	10.00		
8/28		Mobile Deposit : Ref Number :818280478977	80.00		
8/28		Mobile Deposit : Ref Number :918280479284	143.00		
8/28		Mobile Deposit : Ref Number :718280478840	161.00		
8/28		Mobile Deposit : Ref Number :019280479377	249.00		
8/28		Mobile Deposit : Ref Number :718280478675	321.00		
8/28		Mobile Deposit : Ref Number :818280479130	350.00		
8/28		Purchase authorized on 08/25 Staples Direct 800-3333330 MA S307236678586608 Card 8701		122.03	

Account number: [REDACTED] 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 8 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/28		Purchase authorized on 08/26 Mag*Magazines.Com 800-929-2691 TN S307237245497148 Card 8701		10.00	
8/28		Purchase authorized on 08/26 Amazon Mktplace Pm Amzn.Com/Bill WA S307237604769598 Card 8701		37.99	
8/28		Purchase authorized on 08/26 Apl* Itunes.Com/Bi 866-712-7753 CA S387238345525265 Card 8701		9.99	
8/28	1984	Deposited OR Cashed Check		300.00	
8/28		Non-WF ATM Withdrawal authorized on 08/27 11000 Roosevelt BI Philadelphia PA 00387239687932723 ATM ID M16190 Card 8701		503.50	
8/28		Non-Wells Fargo ATM Transaction Fee		2.50	
8/28		Bill Pay Penn National IN on-Line xxxxx64748 on 08-28		1,933.34	
8/28		Erie Ins Group Eriexpay Q122809330 Igor Kutovoy		317.97	
8/28	1971	Check		2,000.00	
8/28	1985	Check		3,648.00	
8/28	1986	Check		287.00	3,129.20
8/29		Met Life Ins. CO Hcclaiimpmt 1M1007124089 Trn*1*007990007124089*1135581829~	41.00		
8/29		Met Life Ins. CO Hcclaiimpmt 1M1007124090 Trn*1*007990007124090*1135581829~	379.40		
8/29		08/29Bankcard Deposit -0425162301	1,615.30		
8/29		Recurring Payment authorized on 08/28 Dentsply Ih 781-890-6800 MA S467240597204664 Card 8701		1,913.64	
8/29		Purchase authorized on 08/28 McDonald Avenue PA Brooklyn NY S087240713293625 Card 8701		146.06	
8/29		Purchase authorized on 08/28 Acme Philadelphia PA S307240831817382 Card 8701		42.23	
8/29	<	Business to Business ACH Debit - Insurelinx Inc. Ins Prem Effdat 000000001154463 Patelka Dental LLC		35.68	3,027.29
8/30		Deltadentalny6Y Hcclaiimpmt 240625101002 Trn*1*201708270081748*1111980218*11198~	43.00		
8/30		Dentegra -7A Hcclaiimpmt 240625101002 Trn*1*201708270097392*1751233841*AARP1~	56.00		
8/30		Met Life Ins. CO Hcclaiimpmt 1M1007204745 Trn*1*007990007204745*1135581829~	118.40		
8/30		08/30Bankcard Deposit -0425162301	232.00		
8/30		Deposit	222.36		
8/30		Deposit Made In A Branch/Store	2,640.00		
8/30		Purchase authorized on 08/29 Amazon Mktplace Pm Amzn.Com/Bill WA S387240733591432 Card 8701		32.99	
8/30		Purchase authorized on 08/30 Amazon Mktplace Pm Amzn.Com/Bill WA S307241625124887 Card 8701		10.00	
8/30		Bill Pay Lexus Financial Recurringxxxxxtl427 on 08-30		460.00	5,836.06
8/31		Unitedhealthcare Hcclaiimpmt xxxxx7266 Trn*1*1295946566*1412014834*000052133\	167.00		
8/31		Met Life Ins. CO Hcclaiimpmt 1M1007232554 Trn*1*007990007232554*1135581829~	172.60		
8/31		Cigna Hcclaiimpmt 082917 1386815785 Trn*1*74710684*1591031071\	402.00		
8/31		08/31Bankcard Deposit -0425162301	3,035.70		
8/31		Purchase authorized on 08/29 Glove World 610-4616100 PA S387240716988192 Card 8701		142.50	
8/31		Purchase authorized on 08/30 Amazon Mktplace Pm Amzn.Com/Bill WA S467241623924759 Card 8701		7.99	
8/31		Purchase authorized on 08/30 Amazon Mktplace Pm Amzn.Com/Bill WA S307241751994567 Card 8701		65.67	
8/31		Recurring Payment authorized on 08/30 Carriage Trade Cle 215-3573400 PA S587242427887390 Card 8701		689.30	
8/31		Purchase authorized on 08/30 Amazon Mktplace Pm Amzn.Com/Bill WA S587242600839150 Card 8701		17.70	
8/31		Purchase authorized on 08/31 Wholefids Jen 101 1575 Fai Jenkintown PA P00467243736518648 Card 8701		151.05	

Account number: [REDACTED] 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 9 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31		Bill Pay Independence Blu on-Line xxxxxxxx03000 on 08-31		1,675.98	
8/31	1990	Check		600.00	
8/31	1988	Check		243.00	
8/31		Transactions Fee		8.00	
8/31		Cash Deposited Fee		50.70	5,961.47
Ending balance on 8/31					5,961.47
Totals			\$125,871.05	\$120,525.61	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1911	8/11	1,500.00	1957	8/9	2,000.00	1973	8/17	600.00
1921 *	8/1	1,420.00	1958	8/7	1,530.00	1974	8/18	1,268.00
1938 *	8/7	770.00	1959	8/18	1,000.00	1975	8/18	500.00
1941 *	8/3	2,000.00	1960	8/9	1,500.00	1976	8/25	2,000.00
1943 *	8/21	1,000.00	1961	8/21	2,000.00	1977	8/21	300.00
1944	8/7	1,000.00	1962	8/10	600.00	1978	8/21	119.00
1945	8/22	1,348.00	1963	8/11	1,325.00	1979	8/21	234.00
1946	8/4	3,000.00	1964	8/11	500.00	1980	8/23	600.00
1949 *	8/7	2,000.00	1965	8/14	250.00	1982 *	8/25	864.00
1950	8/14	2,000.00	1967 *	8/11	2,168.00	1983	8/25	500.00
1951	8/3	600.00	1968	8/11	4,000.00	1984	8/28	300.00
1952	8/4	1,305.00	1969	8/17	258.00	1985	8/28	3,648.00
1953	8/7	500.00	1970	8/14	2,800.00	1986	8/28	287.00
1954	8/4	250.00	1971	8/28	2,000.00	1988 *	8/31	243.00
1955	8/9	245.00	1972	8/16	2,000.00	1990 *	8/31	600.00
1956	8/18	770.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

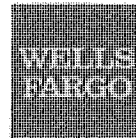
Fee period 08/01/2017 - 08/31/2017 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

	Minimum required	This fee period
- Average ledger balance	\$7,500.00	\$4,510.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	12 <input checked="" type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	23 <input checked="" type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	72 <input checked="" type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		

Account number: ██████████ 8017 ■ August 1, 2017 - August 31, 2017 ■ Page 10 of 11



Monthly service fee summary (continued)

How to avoid the monthly service fee Minimum required This fee period

- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	24,400	7,500	16,900	0.0030	50.70
Transactions	216	200	16	0.50	8.00
Total service charges					\$58.70

IMPORTANT ACCOUNT INFORMATION

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

EXHIBIT E - LIQUIDATION ANALYSIS

Debtor's Estimated Liquidation Value of Assets

A.	Cash On Hand	\$4,885 ³
B.	Accounts Receivable (Assuming 100% Collection) ⁴	\$222,920
C.	Inventory	\$0
D.	Office Furniture	\$18,900
E.	Machinery & Equipment	\$23,400
F.	Automobiles (Mobile Dental Unit) ⁵	\$10,000
G.	Building & Land	\$0
H.	Customer List	\$0
I.	Investment Property	\$0
J.	Lawsuits Or Other Claims Against Third Parties	\$0
K.	Other	\$0
	TOTAL ASSETS AT LIQUIDATION VALUE	\$280,105
Less:		\$ 642,097.80
Secured creditors (Bank of America) recoveries		
Less:		\$ 25,000
Chapter 7 trustee fees and expenses (including costs of sale)		
Less:		\$ 61,000
WARN Notices and payroll for WARN period		
Less:		\$ 165,000 ⁶
Chapter 11 administrative expenses		
Less:		\$ 19,760.17 ⁷
Priority claims, excluding administrative expense claims		
1.)	Balance for unsecured claims	\$ 0
2.)	Total dollar amount of unsecured claims	\$ 599,225.99 ⁸
Percentage that Unsecured Creditors Would Receive Or Retain in a Chapter 7 Liquidation:		0 %
Est. Amt. Unsecured Creditors Will Receive under the Plan:		\$ 100,000 ⁹ ; 16.67%

³ As of July 31, 2017.

⁴ Approximately \$20,0000 of the accounts receivable are outstanding more than 90 days.

⁵ Due to healthcare reimbursement limitations, this unit has remained in storage since 2014. Debtor's attempts to sell the mobile unit have been unsuccessful as there is not a market for this asset under the present healthcare legislation.

⁶ Approximate amount owed through September 29, 2017 to all retained professionals.

⁷ Debtor's audit was recently completed and Debtor will be working with the taxing authorities to determine total amount to be paid for tax obligations.

⁸ Amount excludes claims in Classes 3 through 6, which are separately classified, in order to show the true distribution to Class 7.

⁹ Does not include amounts being paid to Classes 3 through 6 under the Plan. Assumes gross revenues of \$2,500,000 in each of calendar years 2018 and 2019.

EXHIBIT F - CASH ON HAND ON EFFECTIVE DATE OF PLAN:

Cash on hand on effective date of the Plan:	\$ 112,869
Less -	
Amount of administrative expenses payable on effective date of the Plan	\$325
Amount of statutory costs and charges	\$4,875
Amount of cure payments for executory contracts	\$25,000
Other Plan Payments due on effective date of the Plan	\$30,260.17
Balance after paying these amounts	\$52,408.83

The sources of the cash Debtor will have on hand by the effective date of the Plan are estimated as follows:

Cash in Debtor's bank account now	\$4,885
Net earnings between now and effective date of the Plan	+ \$107,984 ¹⁰
Borrowing	
Capital Infusion	
Other	
	Total \$112,869

¹⁰ Includes receipt of initial EB-5 Investment in the amount of \$100,000.

**EXHIBIT G – PROJECTIONS OF CASH FLOW AND EARNINGS FOR POST-
CONFIRMATION PERIOD**

(TO BE FILED)