

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
Middle District of Florida

In re Barbara O'Reilly, M.D., P.A.

Debtor(s)

Case No. 3:12-bk-03863Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Allscripts Healthcare 8529 Six Forks Road Raleigh, NC 27615	Allscripts Healthcare 8529 Six Forks Road Raleigh, NC 27615	Amount due for computer system upgrade.		5,260.47
Bank of America 101 S. Tryon Street Suite 1000 Charlotte, NC 28280	Bank of America 101 S. Tryon Street Suite 1000 Charlotte, NC 28280	Business Credit Card		37,960.00
Baptist Health Properties c/o Pavilion Health Services P.O. Box 40325 Jacksonville, FL 32203	Baptist Health Properties c/o Pavilion Health Services P.O. Box 40325 Jacksonville, FL 32203	Past Due Rent		21,612.92
Baptist Health System, Inc. 841 Prudential Drive Suite 1802 Jacksonville, FL 32207	Baptist Health System, Inc. 841 Prudential Drive Suite 1802 Jacksonville, FL 32207	Pharmacy Items		14,370.00
Blue Medical 9735 International Court N. Saint Petersburg, FL 33716	Blue Medical 9735 International Court N. Saint Petersburg, FL 33716	Supplier		6,172.45
D&S, Ltd 13809 Research Blvd Suite 800 Austin, TX 78750	D&S, Ltd 13809 Research Blvd Suite 800 Austin, TX 78750	Medical Supplier		5,878.52
Florida Dept. of Revenue 5050 West Tennessee Street Tallahassee, FL 32399	Florida Dept. of Revenue 5050 West Tennessee Street Tallahassee, FL 32399	1st Quarter 2012 Unemployment Tax		804.41
FPIC P.O. Box 919211 Orlando, FL 32891	FPIC P.O. Box 919211 Orlando, FL 32891	Malpractice Premium Finance		15,841.00
GSK P.O. Box 740415 Atlanta, GA 30374	GSK P.O. Box 740415 Atlanta, GA 30374	Vaccine Supplier		7,206.54
Heritage Publishing 7563 Philips Hwy Bld. 100, Ste. 208 Jacksonville, FL 32256	Heritage Publishing 7563 Philips Hwy Bld. 100, Ste. 208 Jacksonville, FL 32256	Advertising		395.00

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(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Internal Revenue Service 400 West Bay St. Jacksonville, FL 32202	Internal Revenue Service 400 West Bay St. Jacksonville, FL 32202	Payroll Taxes		30,000.00
iON Solutions 7235 Bonneval Road Suite 3 Jacksonville, FL 32256	iON Solutions 7235 Bonneval Road Suite 3 Jacksonville, FL 32256	Computer Support		420.00
McKession Medical P.O. Box 740215 Cincinnati, OH 45274	McKession Medical P.O. Box 740215 Cincinnati, OH 45274	Vaccine Supplier		16,784.00
Medico-Mart, Inc. 2323 Corporate Drive Waukesha, WI 53189	Medico-Mart, Inc. 2323 Corporate Drive Waukesha, WI 53189	Vaccine Supplier		8,000.00
Novartis Vaccines 350 Massachusetts Avenue Cambridge, MA 02139	Novartis Vaccines 350 Massachusetts Avenue Cambridge, MA 02139	Vaccine Supplier		30,228.37
Office Depot P.O. Box 689020 Des Moines, IA 50368	Office Depot P.O. Box 689020 Des Moines, IA 50368	Office Supplies		1,667.58
Opportunity Development 2709 Art Museum Drive Jacksonville, FL 32207	Opportunity Development 2709 Art Museum Drive Jacksonville, FL 32207	Office Expense		530.00
PSS World Medical 301 Gills Drive Ste. 200 Orlando, FL 32824	PSS World Medical 301 Gills Drive Ste. 200 Orlando, FL 32824	Medical Supplier		6,268.49
Stericycle 5169 West 12th Street Jacksonville, FL 32254	Stericycle 5169 West 12th Street Jacksonville, FL 32254	Medical Waste Pickup	Disputed	178.10
Windstream 5210 Belfort Road Jacksonville, FL 32256	Windstream 5210 Belfort Road Jacksonville, FL 32256	Utility		708.47

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date June 8, 2012Signature /s/ Barbara O'Reilly
Barbara O'Reilly
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.