B1 (Official Form 1)(12/11)								
	States Bank ddle District o		Court				Voluntary	Petition
Name of Debtor (if individual, enter Last, First, Barbara O'Reilly, M.D., P.A.	Middle):		Name	of Joint De	ebtor (Spouse)	(Last, First,	Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Oceanside Pediatrics					used by the J maiden, and		in the last 8 years	
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) 59-3223275	yer I.D. (ITIN) No./	Complete EIN	Last for	our digits o	f Soc. Sec. or	Individual-T	Taxpayer I.D. (ITIN) No	o./Complete EIN
Street Address of Debtor (No. and Street, City, a 1370 13th Avenue South, Suite 216 Jacksonville Beach, FL	and State):	ZIP Code	Street	Address of	Joint Debtor	(No. and Str	eet, City, and State):	ZIP Code
County of Residence or of the Principal Place of Duval		32250	Count	y of Reside	ence or of the	Principal Pla	ace of Business:	
Mailing Address of Debtor (if different from stree 8780 Hampshire Glen Drive South Jacksonville, FL	eet address):	7ID Cc 1-	Mailin	g Address	of Joint Debto	or (if differer	nt from street address):	7ID C-1-
		ZIP Code 32256	_					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):								
Type of Debtor (Form of Organization) (Check one box)		of Business one box)					tcy Code Under Whice led (Check one box)	:h
 ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.) 	Health Care Bu Single Asset Rein 11 U.S.C. § Railroad Stockbroker Commodity Br Clearing Bank	eal Estate as d 101 (51B)	efined	☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt	er 7 er 9 er 11 er 12	☐ Ch of ☐ Ch	napter 15 Petition for Ra a Foreign Main Procee napter 15 Petition for Ra a Foreign Nonmain Pro	eding ecognition
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:		the United State	defined in 11 U.S.C. § 101(8) as business debutes "incurred by an individual primarily for					
Filing Fee (Check one box Full Filing Fee attached Filing Fee to be paid in installments (applicable to attach signed application for the court's considerati debtor is unable to pay fee except in installments. Form 3A. Filing Fee waiver requested (applicable to chapter attach signed application for the court's consideration)	individuals only). Must on certifying that the Rule 1006(b). See Offic 7 individuals only). Mu	t Del Check if: Del are Check all BB. Acc	otor is a sr otor is not otor's aggr less than s applicable olan is bein ceptances	a small busing regate nonco \$2,343,300 (constant) to boxes: ng filed with of the plan w	debtor as defin ness debtor as d ntingent liquida amount subject this petition.	efined in 11 U ted debts (exc to adjustment		e years thereafter).
Statistical/Administrative Information ■ Debtor estimates that funds will be available □ Debtor estimates that, after any exempt prop there will be no funds available for distributi	erty is excluded and	administrative		es paid,		THIS	SPACE IS FOR COURT	USE ONLY
1- 49 99 199 999	1,000- 5,001- 5,000 10,000] 5,001- 0,000	50,001- 100,000	OVER 100,000			
\$0 to \$50,001 to \$100,001 to \$500,001 \$50,000 \$100,000 \$500,000 to \$1	\$1,000,001 \$10,000,001 to \$10 to \$50 million	to \$100 to] 100,000,001 5\$500 nillion	\$500,000,001 to \$1 billion				
\$0 to \$50,001 to \$100,001 to \$500,001	\$1,000,001 \$10,000,001 to \$10 to \$50] 100,000,001 0 \$500	\$500,000,001 to \$1 billion				

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 2 of 38

B1 (Official Form 1)(12/11) Page 2 Name of Debtor(s): Voluntary Petition Barbara O'Reilly, M.D., P.A. (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Location Date Filed: Where Filed: - None -Date Filed: Location Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice and is requesting relief under chapter 11.) required by 11 U.S.C. §342(b). ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 3 of 38

B1 (Official Form 1)(12/11) Page 3

Voluntary Petition

(This page must be completed and filed in every case)

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

Signature of Debtor

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Jason A. Burgess

Signature of Attorney for Debtor(s)

Jason A. Burgess 40757

Printed Name of Attorney for Debtor(s)

The Law Offices of Jason A. Burgess, LLC

Firm Name

118 West Adams Street Suite 900 Jacksonville, FL 32202

Address

Email: jason@jasonaburgess.com (904) 354-5065 Fax: (904) 354-5069

Telephone Number

June 8, 2012

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Barbara O'Reilly

Signature of Authorized Individual

Barbara O'Reilly

Printed Name of Authorized Individual

President

Title of Authorized Individual

June 8, 2012

Date

Name of Debtor(s):

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

Signatures

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

4		•

Date

Address

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

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)	Chapter	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)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
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

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Barbara O'Reilly, M.D., P.A.	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
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, 2012	Signature	/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.

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 6 of 38

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court Middle District of Florida

In re B	Barbara O'Reilly, M.D., P.A.		Case No.	
		Debtor		
			Chapter	11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	234,668.14		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		36,166.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		30,804.41	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		179,602.91	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	15			
	T	otal Assets	234,668.14		
		١	Total Liabilities	246,573.32	

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court Middle District of Florida

	Barbara O'Reilly, M.D., P.A.		Case No.		
		Debtor	Chapter	11	
S	TATISTICAL SUMMARY OF CERTAIN	LIABILITIES A	ND RELATED DA	TA (28 U.S.C. § 15	
f yo	u are an individual debtor whose debts are primarily consume te under chapter 7, 11 or 13, you must report all information re	er debts, as defined in § equested below.	101(8) of the Bankruptcy (Code (11 U.S.C.\§ 101(8)),	
	Check this box if you are an individual debtor whose debts report any information here.	are NOT primarily cons	sumer debts. You are not re	equired to	
	information is for statistical purposes only under 28 U.S. marize the following types of liabilities, as reported in the		hem.		
Tyj	pe of Liability	Amount			
Doi	mestic Support Obligations (from Schedule E)				
	tes and Certain Other Debts Owed to Governmental Units om Schedule E)				
	ims for Death or Personal Injury While Debtor Was Intoxicated om Schedule E) (whether disputed or undisputed)				
Stu	dent Loan Obligations (from Schedule F)				
Doi Ob	mestic Support, Separation Agreement, and Divorce Decree ligations Not Reported on Schedule E				
Obl (fro	ligations to Pension or Profit-Sharing, and Other Similar Obligations on Schedule F)				
	TOTAL				
Sta	te the following:				
Ave	erage Income (from Schedule I, Line 16)				
Ave	erage Expenses (from Schedule J, Line 18)				
	rent Monthly Income (from Form 22A Line 12; OR, m 22B Line 11; OR, Form 22C Line 20)				
Sta	te the following:				
	Total from Schedule D, "UNSECURED PORTION, IF ANY" column				
	Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column				
	Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column				
4. 1	Total from Schedule F				
5 7	Total of non-priority unsecured debt (sum of 1, 3, and 4)				

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 8 of 38

B6A (Official Form 6A) (12/07)

In re	Barbara O'Reilly, M.D., P.A.		Case No.	
•		Debtor		

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Property Wife, Joint, or Community

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Amount of Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 9 of 38

B6B (Official Form 6B) (12/07)

In re	Barbara O'Reilly, M.D., P.A.	Case No	
_	_	Debtor	

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Cash in Money Box	-	100.00
2.	Checking, savings or other financial	Checking Account with Compass Bank (7170)	-	1,332.36
	accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Checking Account with Suntrust Bank (6659)	-	1,180.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X		
4.	Household goods and furnishings, including audio, video, and computer equipment.	х		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Various Books and Pictures	-	100.00
6.	Wearing apparel.	x		
7.	Furs and jewelry.	X		
8.	Firearms and sports, photographic, and other hobby equipment.	X		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10.	Annuities. Itemize and name each issuer.	х		

Sub-Total > 2,712.36
(Total of this page)

³ continuation sheets attached to the Schedule of Personal Property

In re	Barbara	O'Reilly.	M.D	P.A.
111 10	Daibaia	O INCHINY,	141.0.,	1 ./ .

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O	Description and Location of Prop	Husband, Wife,	Current Value of Debtor's Interest in Property,
	Type of Floperty	N E	Description and Location of Froj	Joint, or	without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x		Community	Secured Claim of Exemption
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	Accounts	Receivable	-	200,296.78
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.				
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	х			
				Sub-Total (Total of this page)	al > 200,296.78
	4			· · · · · · · · · · · · · · · · · · ·	

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

In re	Barbara	O'Reilly.	M.D	P.A
111 10	Daibaia	O INCHING,	141.0.,	~

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.		(2) Vaccine Refrigerators - \$600.00, (500) Vaccines - \$5,000.00, (2) Bookcases - \$100.00, (9) Medical Exam Tables - \$13,000.00, (4) Baby Scales - \$700.00, (4) Scale Tables - \$400.00, Weight Scale - \$199.00, (18) Room Chairs - \$2,000.00, (4) Computers - \$1,000.00, (9) Computer Chairs - \$1,000.00, (27) Waiting Room Chairs - \$2,000.00, Children's' Play Table - \$200.00, (3) Wall Play Tables - \$150.00, (8) Computer Tablets - \$2,000.00, (4) Computer Desks - \$1,400.00, Old Server - \$250.00, (17) Trash Cans - \$200.00, (2) Clocks - \$20.00, (2) Temperature Equipment - \$400.00, HemoPoint 2 Machine - \$270.00, Magazine Rack - \$70.00, (2) Brochure Tables - \$200.00, (3) Office Desks - \$500.00, Various Office Supplies and Equipment		31,659.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
			(Total	Sub-Tota of this page)	al > 31,659.00

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 12 of 38

B6B (Official Form 6B) (12/07) - Cont.

In re	Barbara O'Reilly, M.D., P.A.		Case No.	
		5.1	,	

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33.	Farming equipment and implements.	Х			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

| Sub-Total > | 0.00 | | (Total of this page) | Total > | 234,668.14 |

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re	Barbara O'Reilly, M.D., P.A.	Case No.	
-		Debtor	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

			<u> </u>					
CREDITOR'S NAME	000	l l	sband, Wife, Joint, or Community	CONTL	ロアコーダン	D I S P	AMOUNT OF CLAIM	
AND MAILING ADDRESS INCLUDING ZIP CODE,	DEBTOR	H W	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND	T	- Q	P U T	WITHOUT DEDUCTING	UNSECURED PORTION, IF
AND ACCOUNT NUMBER	T O	C	DESCRIPTION AND VALUE OF PROPERTY	N G		E	VALUE OF	ANY
(See instructions above.)	R	Ľ	SUBJECT TO LIEN	N G E N F	D A	D	COLLATERAL	
Account No. 92981			10/2011	1	DATED			
NewLogic Business Loans, Inc			Non-Purchase Money Security					
300 Ledgewood Place								
Suite 301		_	Any and all personal property					
Rockland, MA 02370								
			Value \$ Unknown				36,166.00	Unknown
Account No.								
			Value \$					
Account No.								
			Value \$	1				
Account No.		T				H		
	1							
			Value \$	1				
	_	Щ		ubt	ota	$\frac{\square}{1}$		
o continuation sheets attached			(Total of t				36,166.00	0.00
			(0.000.00		ota	ŀ	00.100.00	
			(Report on Summary of Sc				36,166.00	0.00

B6E (Official Form 6E) (4/10)

•				
In re	Barbara O'Reilly, M.D., P.A.		Case No.	
-		Debtor		

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data. Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) ☐ Domestic support obligations Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). ☐ Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3). ☐ Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). ☐ Contributions to employee benefit plans Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5). ☐ Certain farmers and fishermen Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). ☐ Deposits by individuals Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7). ■ Taxes and certain other debts owed to governmental units Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8). ☐ Commitments to maintain the capital of an insured depository institution Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9). ☐ Claims for death or personal injury while debtor was intoxicated Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re	Barbara O'Reilly, M.D., P.A.		Case No.	
-		Debtor	,	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED CODEBTOR Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ONTINGENT S P U T E D AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) Account No. 1451874 2012 1st Quarter 2012 Unemployment Tax Florida Dept. of Revenue 0.00 5050 West Tennessee Street Tallahassee, FL 32399 804.41 804.41 2012 Account No. Payroll Taxes Internal Revenue Service 0.00 400 West Bay St. Jacksonville, FL 32202 30,000.00 30,000.00 Account No. Account No. Account No. Subtotal 0.00 Sheet <u>1</u> of <u>1</u> continuation sheets attached to (Total of this page) 30,804.41 30,804.41 Schedule of Creditors Holding Unsecured Priority Claims Total 0.00 (Report on Summary of Schedules) 30,804.41 30,804.41

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 16 of 38

B6F (Official Form 6F) (12/07)

In re	Barbara O'Reilly, M.D., P.A.	Case No.
		Debtor ,

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H V C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIGUIDA	I S P U T E	5 J	AMOUNT OF CLAIM
Account No. 58118			09/2011 Amount due for computer system upgrade.	T T	A T E D		Ī	
Allscripts Healthcare 8529 Six Forks Road Raleigh, NC 27615		-						5,260.47
Account No. xxxx-xxxx-2692			Business Credit Card				1	
Bank of America 101 S. Tryon Street Suite 1000 Charlotte, NC 28280	x	-						37,960.00
Account No.			Past Due Rent				1	· · · · · · · · · · · · · · · · · · ·
Baptist Health Properties c/o Pavilion Health Services P.O. Box 40325 Jacksonville, FL 32203		-						21,612.92
Account No.			Pharmacy Items					
Baptist Health System, Inc. 841 Prudential Drive Suite 1802 Jacksonville, FL 32207		-						14,370.00
_4 continuation sheets attached			(Total of t	Sub				79,203.39

In re	Barbara O'Reilly, M.D., P.A.		Case No.	
-	,	Debtor ,		

	<u></u>	ш	sband, Wife, Joint, or Community	1	Ιυ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	LIQ	S P	AMOUNT OF CLAIM
Account No. 110377			2012	Т	T		
Blue Medical 9735 International Court N. Saint Petersburg, FL 33716		_	Supplier		D		6,172.45
Account No. 201923	Т		Medical Supplier		T		
D&S, Ltd 13809 Research Blvd Suite 800 Austin, TX 78750		_					5,878.52
Account No. MED-10969			2012				
Emdeon Business Services 3055 Lebanon Pike Ste. 1000 Nashville, TN 37214		-	Payment Management System				25.00
Account No. FM27573			Supplier				
Fletchers Medical Supplies 6851 S. Distribution Avenue Jacksonville, FL 32256		-					96.00
Account No. 101702	\vdash		Malpractice Premium Finance	+	H	\vdash	
FPIC P.O. Box 919211 Orlando, FL 32891		-	•				15,841.00
Sheet no1 of _4 sheets attached to Schedule of	_			Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	28,012.97

In re	Barbara O'Reilly, M.D., P.A.	Case No.	
_		Debtor	

CREDITOR'S NAME,	Ç	Ηι	sband, Wife, Joint, or Community	ļç	Ñ	P		
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	OD E B T O R	C J M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	1 =	3	AMOUNT OF CLAIM
Account No. 21080906	l		Vaccine Supplier	Ι'	ΙE		1	
GSK P.O. Box 740415 Atlanta, GA 30374		-			D			7,206.54
Account No. 22206			Advertising					
Heritage Publishing 7563 Philips Hwy Bld. 100, Ste. 208 Jacksonville, FL 32256		-						395.00
Account No. 03412	t		Computer Support	+	+	$^{+}$	+	
iON Solutions 7235 Bonneval Road Suite 3 Jacksonville, FL 32256		-						420.00
Account No.			Additional Notice for Ricoh	T	T	T	1	
McCarthy, Burgess & Wolff 26000 Cannon Road Bedford, OH 44146		-						0.00
Account No. 3966061	t	H	2010-2011	\dagger	+	t	+	
McKession Medical P.O. Box 740215 Cincinnati, OH 45274		-	Vaccine Supplier					16,784.00
Sheet no. 2 of 4 sheets attached to Schedule of				Sub	tota	al	T	24,805.54
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pas	ge)	١	24,000.04

In re	Barbara O'Reilly, M.D., P.A.	Case No.	
_		Debtor	

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONT INGEN	L Q	I S P UT E D	AMOUNT OF CLAIN
Account No. 178671			2011	Π̈́	TE		
Medico-Mart, Inc. 2323 Corporate Drive Waukesha, WI 53189		-	Vaccine Supplier		D		8,000.00
Account No. 91841	\vdash		2010 - 2011				3,000.00
Novartis Vaccines 350 Massachusetts Avenue Cambridge, MA 02139		-	Vaccine Supplier				
							30,228.37
Account No. 6011-5642-0393-3170 Office Depot P.O. Box 689020 Des Moines, IA 50368		-	2012 Office Supplies				1,667.58
Account No. Opportunity Development 2709 Art Museum Drive Jacksonville, FL 32207	-	_	Office Expense				
Account No. 201923			2012	+	<u> </u>		530.00
PSS World Medical 301 Gills Drive Ste. 200 Orlando, FL 32824		-	Medical Supplier				6,268.49
Sheet no. <u>3</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		I	(Total c	Sub			46,694.44

In re	Barbara O'Reilly, M.D., P.A.		Case No.	
-	,	Debtor ,		

				1.		-	
CREDITOR'S NAME,	0	Hu	sband, Wife, Joint, or Community		U N	l D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.			Additional Notice for Copier Lease	 	Ť		
Ricoh Business Solutions 7077 Bonneval Road Ste. 130 Jacksonville, FL 32216		-			D	x	0.00
Account No.	┡	-	Madical Wasta Biokup	-	-	L	-
Account No.	ł		Medical Waste Pickup				
Stericycle 5169 West 12th Street Jacksonville, FL 32254		-				x	
							178.10
Account No.	┢		Utility	\vdash		H	
Windstream 5210 Belfort Road Jacksonville, FL 32256	-	-					
							708.47
Account No.	_						
Account No.	╀			_			
Account No.	ł						
Sheet no. <u>4</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt his			886.57
The state of the s			(Total of t		ota		
			(Report on Summary of So				179,602.91

B6G (Official Form 6G) (12/07)

In re	Barbara O'Reilly, M.D., P.A.	Case No.
-		Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Allscripts Healthcare 8529 Six Forks Road Raleigh, NC 27615

Baptist Health Properties c/o Pavilion Health Services P.O. Box 40325 Jacksonville, FL 32203

Ricoh Americas Corporation 5 Dedrick Place Carteret, NJ 07008 Lease on office location.

Online Client File Storage Contract.

Copier Lease

Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 22 of 38

B6H (Official Form 6H) (12/07)

In re	Barbara O'Reilly, M.D., P.A.	Case No.	
_	<u> </u>	Debtor ,	

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, 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 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256 Bank of America 101 S. Tryon Street Suite 1000 Charlotte, NC 28280 Case 3:12-bk-03863 Doc 1 Filed 06/08/12 Page 23 of 38

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court Middle District of Florida

In re	Barbara O'Reilly, M.D., P.A.			Case No.		
			Debtor(s)	Chapter	11	
				•		
DECLARATION CONCERNING DEBTOR'S SCHEDULES						
	OR PARTNERSHIP					
I, the President of the corporation named as debtor in this case, declare under penalty of perjury that read the foregoing summary and schedules, consisting of sheets, and that they are true and correct to to find the foregoing summary and belief.						
Date	June 8, 2012	Signature	/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.

B7 (Official Form 7) (04/10)

United States Bankruptcy Court Middle District of Florida

In re	Barbara O'Reilly, M.D., P.A.			
		Debtor(s)	Chapter	11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

\$246,687.33 2012 Est. Gross Receipts through March 2012

\$885,724.72 2011 Est. Gross Receipts \$980,757.29 2010 Est. Gross Receipts

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts. List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR Internal Revenue Service 400 West Bay St. Jacksonville, FL 32202	DATES OF PAYMENTS/ TRANSFERS May 3, 2012 - \$5,000.00, April 3, 2012 - \$5,000.00, March 5, 2012 - \$5,000.00	AMOUNT PAID OR VALUE OF TRANSFERS \$15,000.00	AMOUNT STILL OWING \$30,000.00
NewLogic Business Loans, Inc 300 Ledgewood Place Suite 301 Rockland, MA 02370	\$221.28 (Four Times a Week)	\$14,604.48	\$39,166.00
Baptist Health Properties c/o Pavilion Health Services P.O. Box 40325 Jacksonville, FL 32203	April 2, 2012 - \$7,204.55	\$7,204.55	\$28,816.00
Allscripts Healthcare 8529 Six Forks Road Raleigh, NC 27615	May 8, 2012 - \$2,056.28, April 9, 2012 - \$2,056.28, May 7, 2012 - \$5,119.97	\$9,232.53	\$5,260.47
FPIC P.O. Box 919211 Orlando, FL 32891	May 7, 2012 - \$2,263.00, March 14, 2012 - \$4,558.72	\$6,821.72	\$15,841.00

None

c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION STATUS OR DISPOSITION

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

DATE OF PAYMENT, AMOUNT OF MONEY
NAME AND ADDRESS NAME OF PAYOR IF OTHER OF PAYEE

OF PAYEE

THAN DEBTOR

OF PROPERTY

May 30, 2012

The Law Offices of Jason A. Burgess, LLC 118 West Adams Street, Ste. 900

Jacksonville, FL 32202

The Law Offices of Jason A. Burgess, LLC 118 West Adams Street, Ste. 900

Jacksonville, FL 32202

The Law Offices of Jason A. Burgess, LLC 118 West Adams Street, Ste. 900

Jacksonville, FL 32202

May 31, 2012 \$4,000.00

June 4, 2012 \$4,000.00

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

\$2,000.00

L(S) IN PROPERTY

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF NOTICE.

ENVIRONMENTAL

I.AW

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

GOVERNMENTAL UNIT NOTICE I.AW

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

6

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS

BEGINNING AND NATURE OF BUSINESS ENDING DATES

NAME

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Conner, Hubbard & Company, LLC
1106 Park Avenue
Orange Park, FL 32073

DATES SERVICES RENDERED

2006 - Current

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Conner, Hubbard & Company, LLC

1106 Park Avenue Orange Park, FL 32073

ADDRESS

NAME

Barbara O'Reilly

ADDRESS

1370 13th Avenue South, Suite 216 Jacksonville Beach, FL 32250

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was

issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory,

and the dollar amount and basis of each inventory.

DATE OF INVENTORY

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

7

(Specify cost, market or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

RECORDS

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

Barbara M. O'Reilly

8780 Hampshire Glen Drive S.

Jacksonville, FL 32256

TITLE President

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

100%

22. Former partners, officers, directors and shareholders

None

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year

immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None

President

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256

₹ 9 S.

Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256 President

Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256 President

Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256 President

Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256 President

Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256 President DATE AND PURPOSE OF WITHDRAWAL (Salary) 6/15/2011-\$653.85,

6/29/2011-\$653.85, 7/13/2011-\$653.85, 7/27/2011-\$653.85, 8/10/2011-\$750.00, 8/24/2011-\$753.00, 9/7/2011-\$753.00, 9/21/2011-\$853.00; 10/5/2011-\$900.00; 10/19/2011-\$900.00, 11/2/2011-\$1000.00, 11/16/2011-\$1000.00,

11/30/2011-\$1000.00, 12/14/2011-\$1000.00, 12/28/2011-\$1100.00

(Salary) 1/11/12 - \$1100.00, 3/7/12 -\$1100.00, 3/21/12 - \$1300.00, 4/18/12 -\$1200.00, 5/2/12 - \$1200.00, 5/16/12 -\$1500.00, 5/30/12 - \$1500.00

(Draws) 3/14/2012 - \$1,030.75, 4/10/2012 - \$14,769.75 \$1,030.00, 4/13/2012 - \$600.00. 4/16/2012 -\$500.00, 4/23/2012 - \$1,116.00, 4/26/2012 -\$8,000.00, 4/30/2012 - \$500.00, 5/4/2012 -

\$875.00, 5/14/2012 - \$1,118.00

(Draws) 7/8/11-\$4500.00, 7/21/11-\$3,000.00, 8/5/11-\$4,000.00, 8/10/11-\$100.00, 8/16/11-\$5,600.00, 9/1/11-\$4,709.36, 9/8/11-\$100.00, 9/16/11-\$3,000.00, 9/23/1-\$4,250.00, 10/19/11-\$100.00, 10/27/11-\$10,000.00, 11/22/11-\$1,500.00, 11/23/11-\$200.00, 12/6/11-\$1,100.00, 12/22/11-\$5,000.00

(Draws) 1/2/12-\$878.00, 1/4/12-\$1,098.00, 3/7/12-\$1,030.00, 3/14/12-\$221.28

(Paid Direct O'Reilly Living Expenses) June 1, 2011 through May 31, 2012

\$98,778.34

\$3,227,28

AMOUNT OF MONEY

OR DESCRIPTION AND

VALUE OF PROPERTY

\$12,624.40

\$8,900.00

\$47,159.36

24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

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

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

9

United States Bankruptcy Court Middle District of Florida

re Barbara O'Reilly, M.D., P.A.			
		Case No	
	Debtor	, Chapter	11
LIST OF EQ Following is the list of the Debtor's equity security holders	QUITY SECURITY s which is prepared in acco		3) for filing in this chapter 11 ca
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Barbara M. O'Reilly 8780 Hampshire Glen Drive S. Jacksonville, FL 32256		100%	
DECLARATION UNDER PENALTY OF PL I, the President of the corporation named foregoing List of Equity Security Holders and Date June 8, 2012	as the debtor in this case that it is true and correct	, declare under penalty o	f perjury that I have read the

United States Bankruptcy Court Middle District of Florida

In re Barbara O'Reilly, M.	D., P.A.		Case No.	
		Debtor(s)	Chapter	
	VERIFICAT	TION OF CREDITOR I	MATRIX	
I, the President of the corporati	on named as the debto	or in this case, hereby verify that th	e attached list of	creditors is true and correct to
the best of my knowledge.				
Date: June 8, 2012		/s/ Barbara O'Reilly		
Date. date of 2012		Barbara O'Reilly/President		
		Signer/Title		

Barbara O'Reilly, M.D., P.A. 8780 Hampshire Glen Drive South Jacksonville, FL 32256

Baptist Pharmacy Pavilion 836 Prudential Drive Jacksonville, FL 32207

GSK P.O. Box 740415 Atlanta, GA 30374

Jason A. Burgess The Law Offices of Jason A. Burgess, LL@780 Hampshire Glen Drive S. 118 West Adams Street Suite 900 Jacksonville, FL 32202

Barbara M. O'Reilly Jacksonville, FL 32256 Heritage Publishing 7563 Philips Hwy Bld. 100, Ste. 208 Jacksonville, FL 32256

Allscripts Healthcare 8529 Six Forks Road Raleigh, NC 27615

Blue Medical 9735 International Court N. Saint Petersburg, FL 33716

Internal Revenue Service 400 West Bay St. Jacksonville, FL 32202

Allscripts Healthcare 8529 Six Forks Road Raleigh, NC 27615

D&S, Ltd 13809 Research Blvd Suite 800 Austin, TX 78750

iON Solutions 7235 Bonneval Road Suite 3 Jacksonville, FL 32256

Bank of America 101 S. Tryon Street Suite 1000 Charlotte, NC 28280

DAL, Inc. P.O. Box 162 Clifton Heights, PA 19018

McCarthy, Burgess & Wolff 26000 Cannon Road Bedford, OH 44146

Baptist Health 3563 Philips Hwy Suite 106 Jacksonville, FL 32207 Emdeon Business Services 3055 Lebanon Pike Ste. 1000 Nashville, TN 37214

McKession Medical P.O. Box 740215 Cincinnati, OH 45274

Baptist Health Properties c/o Pavilion Health Services P.O. Box 40325 Jacksonville, FL 32203

Fletchers Medical Supplies 6851 S. Distribution Avenue Jacksonville, FL 32256

Medico-Mart, Inc. 2323 Corporate Drive Waukesha, WI 53189

Baptist Health Properties c/o Pavilion Health Services P.O. Box 40325 Jacksonville, FL 32203

Florida Dept. of Revenue 5050 West Tennessee Street Tallahassee, FL 32399

NewLogic Business Loans, Inc 300 Ledgewood Place Suite 301 Rockland, MA 02370

Baptist Health System, Inc. 841 Prudential Drive Suite 1802 Jacksonville, FL 32207

FPIC P.O. Box 919211 Orlando, FL 32891 Novartis Vaccines 350 Massachusetts Avenue Cambridge, MA 02139

Office Depot P.O. Box 689020 Des Moines, IA 50368

Opportunity Development 2709 Art Museum Drive Jacksonville, FL 32207

PSS World Medical 301 Gills Drive Ste. 200 Orlando, FL 32824

Ricoh Americas Corporation 5 Dedrick Place Carteret, NJ 07008

Ricoh Business Solutions 7077 Bonneval Road Ste. 130 Jacksonville, FL 32216

Stericycle 5169 West 12th Street Jacksonville, FL 32254

Windstream 5210 Belfort Road Jacksonville, FL 32256

United States Bankruptcy Court Middle District of Florida

In re	Barbara O'Re	eilly. M.D.	. P.A.			Case	No.		
				Γ	Pebtor(s)	Chap		11	
			URE OF COM					, ,	
	compensation paid	to me with	9(a) and Bankruptcy in one year before the ebtor(s) in contemplate	e filing of the pet	ition in bankrup	otcy, or agreed to b	e pai	d to me, for serv	
			agreed to accept					8,954.00	
	Prior to the fili	ng of this s	statement I have receive	ved		\$		8,954.00	
	Balance Due					\$		0.00	
2.	The source of the co	ompensatio	n paid to me was:						
	Debtor	☐ Otl	her (specify):						
3.	The source of comp	ensation to	be paid to me is:						
	■ Debtor	☐ Otl	her (specify):						
4.	■ I have not agree	ed to share	the above-disclosed c	compensation with	any other pers	on unless they are	mem	bers and associa	tes of my law firm.
			above-disclosed compether with a list of the						my law firm. A
5.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:								
	b. Preparation and	filing of an	ancial situation, and r ny petition, schedules, or at the meeting of cr d]	, statement of affa	irs and plan wh	ich may be require	ed;	-	bankruptcy;
6.		ntation of	s), the above-disclose the debtors in any				danc	es, or any oth	ner adversary
				CERTIFI	CATION				
	I certify that the fore pankruptcy proceedi		complete statement o	of any agreement of	or arrangement	for payment to me	for re	epresentation of	the debtor(s) in
Date	d: June 8, 201 2	2		/s	/ Jason A. Bu	ırgess			
					ason A. Burge		uraa	200 IIC	
					ne Law Office 18 West Adan	es of Jason A. B ns Street	urge	ess, LLC	
				S	uite 900				
					acksonville, F 104) 354-5065	FL 32202 Fax: (904) 354	-5069	9	
					son@jasonal			-	

United States Bankruptcy Court Middle District of Florida

In re	Barbara O'Reilly, M.D., P.A.		Case No.	
		Debtor(s)	Chapter	11
	CORPORATE	OWNERSHIP STATEMENT (RULE 7007.1)	
	ant to Federal Rule of Bankruptcy Procusal, the undersigned counsel for Bar		•	• •
	wing is a (are) corporation(s), other than			
	of any class of the corporation's(s') equ			
		•		•
■ No	ne [Check if applicable]			
June	8, 2012	/s/ Jason A. Burgess		
Date		Jason A. Burgess 40757		
		Signature of Attorney or Litiga	nt	
		Counsel for Barbara O'Reilly,		
		The Law Offices of Jason A. Bur	gess, LLC	
		118 West Adams Street Suite 900		
		Jacksonville, FL 32202		
		(904) 354-5065 Fax:(904) 354-506	69	
		jason@jasonaburgess.com		