



5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/CHRISTOPHER J. MOSER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 08-41569 BTR Judge: BRENDA T. RHOADES  
Case Name: TIMOTHY S. SHEPHERD, M.D., P.A.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 06/23/08 (f)  
341(a) Meeting Date: 07/18/08  
Claims Bar Date: 10/20/08

For Period Ending: 03/07/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. WELLS FARGO -BANK BALANCE Acct # 1200 80725 0109 = \$25.24 Acct # 1200 80725 0110 = \$19,485.42	13,000.00	19,510.66		19,510.66	FA
2. ACCOUNTS RECEIVABLE	24,562.91	0.00	DA	0.00	FA
3. Accts Recvble: BlueCross Blue Shield	655.75	655.75		655.75	FA
4. CASH	200.00	0.00	DA	0.00	FA
5. BOOKS/COLLECTIBLES	500.00	0.00	DA	0.00	FA
6. OFFICE EQUIPMENT	7,000.00	0.00	DA	0.00	FA
7. MACHINERY AND SUPPLIES	24,000.00	0.00	DA	0.00	FA
8. INVENTORY	2,000.00	0.00	DA	0.00	FA
9. Accts Recvble: TRICARE	53.64	53.64		53.64	FA
10. Accts Recvble: SIERRA HEALTH & LIFE INSURANCE	15.85	15.85		15.85	FA
11. Accts Recvble: STERLING LIFE INSURANCE	74.89	74.89		74.89	FA
12. Fraudulent Transfer Adv. 10-04142	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		22.88	Unknown

	\$72,063.04	\$20,310.79	\$20,333.67	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
<b>TOTALS (Excluding Unknown Values)</b>				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Singer & Levick, P.C. is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an accountant. On Aug. 20, 2008, Order Granting Motion of UST for Order to Show Cause Why Patient Care Ombudsman Should Not Be Appointed

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
Exhibit A

Case No: 08-41569 BTR Judge: BRENDA T. RHOADES  
Case Name: TIMOTHY S. SHEPHERD, M.D., P.A.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 06/23/08 (f)  
341(a) Meeting Date: 07/18/08  
Claims Bar Date: 10/20/08

was entered. On Oct. 17, 2008, Order Denying Appointment of Patient Care Ombudsman & Granting Motion to Waive Appointment of Patient Care Ombudsman was entered. On June 23, 2010, Adv.# 10-04142 was filed, item # 12.

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 03/07/12

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-41569  
Case Name: TIMOTHY S. SHEPHERD, M.D., P.A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9058 BofA - Money Market Account

Taxpayer ID No: 75-2183144  
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/04/08	1	WELLS FARGO BANK, N.A. 350 SW JEFFERSON DP5 PORTLAND, OR 97201	BANK BALANCE	1129-000	25.24		25.24
08/04/08	1	WELLS FARGO BANK, N.A. 350 SW JEFFERSON DP5 PORTLAND, OR 97201	BANK BALANCE	1129-000	19,485.42		19,510.66
08/04/08	9	TRICARE WISCONSIN PHYSICIANS SERVICE INS BOX 7889 MADISON, WI 53707-7889	ACCTS RECVBLE	1121-000	53.64		19,564.30
08/05/08	10	SIERRA HEALTH & LIFE INSURANCE CO. MEDICARE SUPPLEMENT PO BOX 15645 LAS VEGAS, NV 89114-5645	Accts Recvble	1121-000	15.85		19,580.15
08/11/08	3	BLUECROSS BLUESHIELD OF TX 300 E. RANDOLPH CHICAGO, IL 60601-5099	ACCTS RECVBLE	1121-000	655.75		20,235.90
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.95		20,237.85
09/03/08	11	STERLING LIFE INSURANCE CO. PO BOX 1917 BELLINGHAM, WA 98227-1917	ACCTS RECVBL	1121-000	74.89		20,312.74
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.50		20,315.24
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.97		20,317.21
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.66		20,318.87
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.02		20,319.89
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,320.06
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,320.22
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,320.40

Page Subtotals 20,320.40 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-41569  
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Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9058 BofA - Money Market Account

Taxpayer ID No: 75-2183144  
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		20,320.85
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,321.36
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,321.86
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,322.38
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,322.90
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,323.40
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,323.91
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,324.42
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,324.94
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,325.45
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.47		20,325.92
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,326.44
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,326.94
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,327.46
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,327.96
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,328.47
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,328.99
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,329.49
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,330.00
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,330.50
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,331.02
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,331.54
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,331.70
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,331.87
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,332.03
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,332.21
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,332.38
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,332.55

Page Subtotals 12.15 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-41569  
Case Name: TIMOTHY S. SHEPHERD, M.D., P.A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9058 BofA - Money Market Account

Taxpayer ID No: 75-2183144  
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,332.72
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,332.89
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,333.06
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.90	20,307.16
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,307.33
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.04	20,282.29
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,282.46
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.01	20,257.45
01/03/12	000301	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 12/29/11 Attorney's Fees			6,240.51	14,016.94
			Fees 5,933.50	3210-000			
			Expenses 307.01	3220-000			
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		14,017.08
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		21.20	13,995.88
02/27/12	000302	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 2/27/12 Accountant's Fees			1,875.20	12,120.68
			Fees 1,750.00	3410-000			
			Expenses 125.20	3420-000			
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,120.79
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.56	12,104.23
03/07/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		12,104.25
03/07/12		Transfer to Acct #*****0225	Final Posting Transfer	9999-000		12,104.25	0.00

Page Subtotals 1.12 20,333.67

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-41569  
Case Name: TIMOTHY S. SHEPHERD, M.D., P.A.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9058 BofA - Money Market Account

Taxpayer ID No: 75-2183144  
For Period Ending: 03/07/12

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					20,333.67	20,333.67	0.00
Less: Bank Transfers/CD's					0.00	12,104.25	
Subtotal					20,333.67	8,229.42	
Less: Payments to Debtors						0.00	
Net					20,333.67	8,229.42	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-41569  
 Case Name: TIMOTHY S. SHEPHERD, M.D., P.A.  
 Taxpayer ID No: 75-2183144  
 For Period Ending: 03/07/12

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0225 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/12		Transfer from Acct #*****9058	BALANCE FORWARD Transfer In From MMA Account	9999-000	12,104.25		0.00 12,104.25

COLUMN TOTALS	12,104.25	0.00	12,104.25
Less: Bank Transfers/CD's	12,104.25	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****9058	20,333.67	8,229.42	0.00
BofA - Checking Account - *****0225	0.00	0.00	12,104.25
	-----	-----	-----
	20,333.67	8,229.42	12,104.25
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 12,104.25 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-41569 Claim Class Sequence  
Debtor Name: TIMOTHY S. SHEPHERD, M.D., P.A.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001	Alliance Leasing, Inc.	Unsecured		\$254,654.08	\$0.00	\$254,654.08
070	Neil J. Smith, Esq.					
7100-00	101 South Salina Street, Suite 600 Syracuse, NY 13202					
Case Totals:				\$254,654.08	\$0.00	\$254,654.08

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-41569

Case Name: TIMOTHY S. SHEPHERD, M.D., P.A.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Alliance Leasing, Inc. Neil J. Smith, Esq. 101 South Salina Street, Suite 600 Syracuse, NY 13202	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE