FILED

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GRANT PRICE
CLERK, U.S. BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA
BY: _____ DEPUTY

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Trustee: (560070) LYLE R. N
Filed (f) or Converted (c): 07/14/97 (f)
§341(a) Meeting Date: 08/18/97
Claims Bar Date: 10/17/97

Period Ending: 08/31/04

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BANK ACCT LIBERTY BANK AND TRUST, OKC	20,000.00	0.00	DA	0.00	FA
2	CHECKING BOATMEN'S BANK (AM ADVISED ACTUALLY HAS A BALANCE)	0.00	0.00	DA	0.00	FA
3	PRIVATE INS. CO'S	125,000.00	125,000.00	DA	0.00	FA
4	MEDICARE TRUSTEE ESTIMATES LIEN AT 50000; BANK HAS OTHER COLLATERAL AND THIS IS EST. OF AMT. NEEDED TO PAY.	900,000.00	850,000.00		579,431.12	FA
5	13 CARS NO DESCRIPTION PROVIDED IN SCHEDULES	150,000.00	0.00	DA	0.00	FA
6	OFFICE EQUIPMENT PLEDGED TO NATIONSBANK ; COMPUTERS; FAX MACHINES, COPIERS C/O HEALTHBACK	7,500.00	0.00	DA	0.00	FA
7	MEDICAL SUPPLIES HELD BY HEALTHBACK; PLEDGED TO NATIONSBANK	10,000.00	0.00	DA	0.00	FA
8	COMMISSION OF (u) SOFTDRINKS; REIMBURSEMENT FROM GREAT PLAINS COCA COLA BOTTLING COMPANY	26.88	26.88		26.88	FA

97-16891

445

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9	COMMISSION OF SOFT (u) DRINKS; REIMBURSEMENT FROM GREAT PLAINS COCA COLA BOTTLING COMPANY	27.55	27.55		27.55	FA
10	COMMISSION OF SOFT (u) DRINKS; REIMBURSEMENT FROM PEPSI-COLA COMPANY	6.72	6.72		6.72	FA
11	REFUND OF DEPOSIT; (u) 100% REFUND CANCELLATION; LEGAL SYM REFUND FROM NAHC PLUS, INC.	445.00	445.00		445.00	FA
12	REFUND FOR (u) INADVERTENTLY CHARGED FROM SPRINT LONG DISTANCE DIVISION	32.00	32.00		32.00	FA
13	REFUND FROM (u) TAHLEQUAH PUBLIC WORKS AUTHORITY FOR ELECT., GAS, WATER, SEWER, ETC.	423.82	423.82		423.82	FA
14	REIMBURSEMENT FROM (u) FOUDATION HEALTH (FEDERAL SERVICES INC.) BILLED FROM TRICARE SOUTHWEST.	528.56	528.56		528.56	FA
15	REIMBURSEMENT FROM (u) FOUNDATION HEALTH (FEDERAL SERVICES INC .) BILLED FROM TRICARE SOUTHWEST.	53.47	53.47		53.47	FA
16	401K ACCT BALANCE (u)	13,387.85	13,387.85		13,387.85	FA

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	UNSCHED. NEVER STARTED 401K ACCT; SENT BY ADMIN. WHO SAYS NO NAME EVER PROVIDED					
17	BENEFIT PLAN ACCT (u) EMPLOYEE BENEFIT PLAN ACCT	11,138.21	11,138.21		11,138.21	FA
18	COLLECTION-INSURANC (u) E-HOME HEALTH CARE-CLAIM #712157614-02	56.25	56.25		56.25	FA
19	COLLECTION-INSURANC (u) E-HOME HEALTH CARE, MEDICAL SURGICAL SUP	342.16	342.16		342.16	FA
20	MALPRACTICE CLAIM, V. CORP. ATTY (u)	0.00	100,000.00		120,000.00	FA
Int	INTEREST (u)	Unknown	N/A		25,876.30	Unknown
21	**Assets** **Totals** (Excluding unknown values)	**$1,238,968.47**	**$1,101,468.47**		**$751,775.89**	**$0.00**

Major Activities Affecting Case Closing:

08/18/97 - 341 MEETING HELD
08/25/97 - OBJECTION TO MOTION FOR MODIFICATION OF STAY AND PARTIAL ABANDONMENT OF PROPERTY
08/27/97 - ORDER LIMITING NOTICE OF TRUSTEE'S REQUEST TO EMPLOYEE PROFESSIONALS
08/27/97 - ORDER AUTHORIZING EMPLOYMENT OF COUNSEL FOR THE TRUSTEE 09/97 - FILED FORMS 1,2
11/04/97 - ORDER APPROVING TRUSTEE'S RETENTION OF AUDITOR/COLLECTOR
11/19/97 - TRUSTEE'S NOTICE OF ASSET CASE AND REQUEST FOR CLERK TO ISSUE NOTICE TO FILE CLAIMS
01/07/98 - MOTION FOR ONGOING INTERIM PAYMENT OF ADMINISTRATIVE CLAIMS PURSUANT TO PRIOR COURT ORDER
01/28/98 - AFFIDAVIT OF BOB BRUNER

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02/05/98 - ORDER AUTHORIZING EMPLOYMENT OF ACCOUNTANT FOR THE TRUSTEE
02/06/98 - ORDER IN TRUSTEE'S MOTION FOR ONGOING INTERIM PAYMENT OF ADMINISTRATIVE CLAIM
02/12/98 - MOTION TO EXTEND BAR DATE FOR FILING PROOF OF CLAIMS
???????? - ORDER ALLOWING INTERIM COMPENSATION OF AUDITORS HEALTHCARE BILLING SOLUTIONS, INC.
02/19/98 - TRUSTEE'S MOTION FOR ORDER TO PAY SECURED CLAIM OF CREDITOR NATIONSBANK, N.A.
02/19/98 - JUDGE ORDER FOR HEARING ON INTERIM COMP FOR SERVICES & REIMBURSEMENT OF EXPENSES OF HEALTHCARE BILLING SOLUTIONS AUDITORS FOR THE ESTATE
02/20/98 - ORDER LIMITING NOTICE OF TRUSTEE'S APPL. FOR INTERIM COMPENSATION OF HEALTHCARE BILLINGS SOLUTIONS
03/05/98 - WITHDRAWAL OF TEE'S MOTION TO EXTEND BAR DATE FOR FILING POC'S
03/13/98 - SUPPLMT TO APPL. FOR ORDER FOR INTERIM COMP OF HEALTHCARE BILLING SOLUTIONS
03/16/98 - PARTIAL AND PROVISIONAL OBJ TO ALLOW OF POC OF NATIONSBANK
03/19/98 - NOTICE OF HEARING ATTY LYLE NELSON PAY SECURED CREDITOR NATIONSBANK SET FOR APRIL 2, 1998, 9:30
03/24/98 - ORDER SETTING ASIDE ORDER AUTHORIZING INTERIM COMP. OF ESTATE AUDITORS, HEALTHCARE BILLING SOLUTIONS INC.
03/24/98 - ORDER AUTHORIZING INTERIM COMP OF ESTATE AUDITORS HEATHCARE BILLING SOLUTIONS
04/07/98 - NOTICE OF HEARING ON OBJ TO ALLOW OF POC OF NATIONSBANK SET FOR MAY 6, 1998, 9:30
05/06/98 - ORDER ON TEE'S MOTION TO ABANDON SPECIFIC PROPERTY OF THE ESTATE AND ORDER AUTHORIZING TEE TO PAY SUCH ALLOWED CLAIM FROM CASH ON HAND
05/07/98 - ORDER ON TEE OBJ. TO ALLOW OF CLAIM OF NATIONSBANK AND ORDER AUTHORIZING PAYMT OF ALLOWED CLAIM FOR CASH ON HAND
06/24/98 - ORDER LIMITING NOTICE OF TRUSTEE'S PLEADINGS
07/02/98 - ORDER AUTHORIZING TEE OT REIMBURSE RENT EXPENSE, TO PAY RENT EXPENSE AS AN ONGOING COSTS OF THE ESTATE AND PROVIDING OBJECTION AND NOTICE PERIOD
09/11/98 - THE DEPOSIT RECEIVED ON AUGUST 3, 1998 AMT. OF $11,138.21, A CASHIERS CHECK, WAS EITHER MISPLACED THROUGH FED EX OR AT UNION BANK OF CALIFORNIA, THEREFORE A PROCESS OF COLLECTION IS IN TRANSACTION AT THIS TIME PER UNION BABK, THEY WERE NOTIFIED ABOUT THIS SITUATION AND ARE TAKING CARE OF THE PROBLEM FOR US, COPIES OF ALL DOCUMENTATION WERE ALSO SENT TO UNION BANK FOR THIS PROCEDURE. T/C TO NATIONSBANK WAS MADE, AS TO THIS DATE THE CASHIERS CHECK HAD NOT CLEARED.

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(THIS IS THE ONLY DEPOSIT AMT. $11,138.21 FOR THIS CASE THAT HAS NOT YET BEEN DEPOSITED) THE DEPOSIT WILL BE RECONCILED AS SOON AS WE ARE NOTIFIED BY UNION BANK. A COPY OF THE LETTER SENT TO UNION BANK OF CALIFORNIA IS IN THE FINANCIAL FILE.

9/25/98 HAVE COMPLETED AUDIT WITH PALMETTO IN LAST QUARTER; PALMETTO CLAIMS FURTHER DEDUCTION OF OVER $750K BECAUSE OF LACK OF DOCUMENTATION; HAVE HAD SEVERAL CONF. WITH TRACY KLUDING AND HCBS RE: THESE RECORDS; HAVE RECEIVED EXCELLENT DECISION IN HEALTHBACK CASE WHICH SHOULD HELP US PROCEED AGAINST PALMETTO ON OUR CLAIM; ISSUES OF PROOF OF DAMAGES AND EXHAUSTIOIN OF ADMINISTRATIVE REMEDIES MAY REMAIN, AND OUR FOCUS AT THIS TIME IS ON THOSE ISSUES; CONTINUE TO RECEIVE FROM 20-80 PHONE CALLS PER MONTH ON PAYMENT; WAGE ISSUES, W-2 ISSUES FROM PRIOR EMPLOYEES. HEALTH INSURANCE ISSUES HAVE SLOWED DOWN; FBI HAS BACKED OUT OF PROTECTIVE ORDER AGAIN. HAD AGREED TO PAY RENT ON RECORDS, BUT NOW REFUSES; WANTS TO MOVE RECORDS TO FBI BUILDING; I HAVE DECLINED TO LET THEM OUT OF OUR POSESSION, AND WILL TRY AND MOVE THEM BACK TO HCBS LOCATION. FBI HAS MADE THREE DEALS ON RETENTION OF RECORDS, AND THEMN BACKED OUT ON ALL THREE. THE FOREGOING IS VERY BRIEF SUMMARY OF LAST QUARTER OFACTIVITY.

12/98 GENERAL UPDATE; CONTINUING TO RECEIVE MISC. INQUIRIES REGARDIN CASE DAILY; MAIL CONTINUES; THIS MONTH RECEIVED 4 REPORTS FROM PALMETTO REGARDING DEMAND FOR REFUND OF MONEY PAID; DISALLOWING EXPENSES; ACCT SAYS SOP FOR PALMETTO.

1/99 CONTINUING REVIEW OF SUIT V. PALMETTO; CONF. WITH OUTSIDE COUNSEL RE: TAKING LITIGATION VERSUS PALMETTO.

3/99 FILED DOCUMENTS TO EMPLOY GARVIN, AGEE FIRM TO PURSUE PALMETTO AND HICFA

3/99-8/99 SUIT FILED AGAINST HCFA AND PALMETTO; MOTION TO DISMISS FILED BY HICFA; MOTION FOR SUMMARY JUDGMENT FILED BY TRUSTEE.

8/99 JUDGE ASKS FOR BRIEFS ON ABSTENTION OF ADVERSARY PENDING RESOLUTION OF ADMINISTRATIVE REMEDIES. TRUSTEE BRIEFS FILED. AUTHORITY DOES NOT ALLOW A PARTIAL ABSTNETION UNDER 350 AS REQUESTED BY GOVERNMENT. IN INTERIM, SOME SETTLEMENT DISCUSSIONS WITH GOVERNMENT LAWYERS.

9/99 SCHEDULING CONFERENCE HELD. JUDGE PLACES ADVERSARY ON HOLD CLAIMING ABSTENTION. WE WILL PROCEED WITH OUR CLAIMS REVIEW. AND OTHER CASES. WILL HAVE TO HIRE EAST COAST COUNSEL TO REPRESENT EASTATE TO PURSUE ADMINISTRATIVE REMEDIES. WE HAVE ASSERTED WILL NOT BE A GOOD USE OF ESTATE PROPERTY IN THAT U.S. ATTORNEY OFFICE HAS TOLD TRUSTEE THAT ALL CLAIMS WILL BE DENIED, EVEN BEFORE CLAIMS WILL BE SUBMITTED.

10/99 SOME CLAIMS REVIEW CONTINUEING; MISC. T/C WITH DEPARTMENT OF LABOR RE: RETIREMENT ACCT. CLAIMS; CONTINUEING CONFERENCES REGARDING LITIGATION; CONFERENCES WITH HCBS PERSONELL.

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11/99 STILL DO NOT HAVE DOCUMENTS BACK FROM FBI; NEED TO PROSECUTE/EXHAUST ADMINISTATIVE REMEDIES; REVIEW MAIL FOR MONTH AS USUAL. NEW INFORMATION ON POSSIBLE CLAIM VERSUS PRIOR PROFESSIONALS OF ESTATE BASED ON DOCUMENTS FURNISHED BY CHRIS KLUDING.
12/99 CONTINUED CLAIM REVIEW AND ORGANIZATION. CONFERENCES WITH CHRIS KLUDING ATTORNEY RE: HIS TRIAL AND OUR NEED FOR ANY DOCUMENTS REGARDING MONARCH MANAGEMENT TO CHALLENGE COST REPORT.
1/00 RECEIVE INFORMATION (CONTINUAL) THAT HDCBS PERSONEL MAY BE TARGET OF US ATTORNEY; WILL MAKE IT DIFFICULT FOR TRUSTEE TO PROSECUTE ADMINISTRATIVE APPEALS; MAY HAVE TO CONSIDER HIRING NEW PROFESSIONALS, IF ANY WILLING TO WORK; CONTINUED MAIL REVIEW, DAILY AND WEEKLY; MARSHA LEVINE, ATTORNEY FOR DEPARTMENT OF LABOR CONFERENCES; DRAFT RESPONSES.
2/00 CONFERENCES WITH HCBS; ATTORNEY MASHBURN; STRATEGY AND MISC. ISSUES. MAIL REVIEW; HCBS RECEIVES TARGET LETTER FROM GRAND JURY
3/28/00 RECEIVE CALL FROM FBI; HAS SECOND DOCUMENT SUBPOENA; 2.5 HOUR CONFERENCE WITH FBI SEEKING BACKGROUND INFORMATION. EXAMPLE MEMO
4/00-8/00 PROCEED TO SUE PRIOR ATTORNEY FOR QUALICARE FOR MALPRACTICE. DID RECEIVE DISCOVERY REQUEST FROM ATTORNEYS FOR ATTORNEY. APPEARS FROM THE REQUEST THEY SEEK TO ESTABLISH SUM WAIVER OF ATTORNEY CLIENT PRIVLEDGE AS A DEFENSE.
4/00/9/00 CONTINUE TO OBJECT TO CLAIMS. MOST OBJECTIONS CLARIFY CLAIMS. MAJORITY OF CLAIMS HAVE SEVERAL DIFFERENT COMPONENTS, I.E., PRIORITY WAGE, NON-PRIORITY WAGE, VACATION, UNSECURED, AND/OR RETIREMENT DEPOSITS. COURT HAS ASKED THAT WE FILE THEM A FEW AT A TIME IN LIGHT OF THEIR DOCKET. ON AVERAGE, OBJECT TO 20-30 PER MONTH. MAJORITY COMPLETED B Y OCTOBER.
10/00 HAVE CONTINUED TO RECEIVE T/C DAILY TO WEEKLY FROM EMPLOYEES. STATUS IS TWO LAWSUITS REMAINING. ONE V. PALMETTA, HICFA, ET AL. STATUS IS HOLDING SINCE AT THIS POINT, FBI SEEMS TO HAVE INTIMIDATED HCBS FROM FURTHER ASSISTING TRUSTEE, AND EVEN THOUGH REQUIRED BY THE CONTRACT APPROVED BY THE COURT. HCBS PERSONAL HAVE BEEN THREATENED WITH GRAND JURY INDICTEMENT. FBI CLAIMS THEY HACKED INTO THE GOVERNMENT MAIN FRAME COMPUTER AND ALTERED THOUSANDS OF INDIVIDUAL PATIENT BILLINGS OF $45-$65 EACH TO ARRIVE AT THE $1.7 MM WHICH ESTATE CLAIMS IS OWED FOR UNREIMBURSED VISITS. SEEMS IMPROBABLE, THAT AN INDIVIDUAL WOULD BE ABLE TO IDENTIFY SEVERAL THOUSAND SPECIFIC OKLAHOMA PATIENS OUT OF HUNDREDS OR MILLIONS OF PATIENT RECORDS, AND TO INDIVIDUAL ALTER EACH ONE INDIVIDUALLY. MORE THAN LIKELY MEANT TO INTIMIDATE ESTATES EXPERTS FROM COMPLETING CASE VERSUS PALMETTA/HICFA FOR MONEY OWED ESTATE. SECOND CASE IS VERSUS PRIOR ATTORNEY FOR COMPANY FOR MALPRACTICE.

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HAVE MET WITH ACCOUNTANT FOR ESTATE SEVERAL TIMES OVER LAST FEW MONTHS. IS WORKING ON TAX RETURNS FOR LAST 3 YEARS. HAVE PUSHED FOR THEM SINCE LAST YEAR. STILL WAITING. SOME PROBLEM WITH LACK OF COMPLETE RECORDS.
1/15/01 STILL WAITING ON TAX RETURNS FROM MIKE DEEBA.
2/01 HAVE CONTINUED TO RECIEVE T/C DAILY FROM EMPLOYEES. DISCOVERY EXCHANGED ON SUIT VERSUS PROR ATTORNEY FOR DEBTOR; MALPRACTICE CLAIM.
3/01 ESTIMATE MALPRACTICE CLAIM MAY GO TO TRIAL EARLY SUMMER OR SEPTEMBER BASED ON PRESENT DISTRICT COURT DOCKET.
4/01 RECEIVE MISC. T/C THROUGH OUT MONTH FROM CREDITORS RE: STATUS. MISC. CONFERENCES WITH SPECIAL COUNSEL RE: LITIGATION STATUS AGAINST PITOWSKI; FOLLOW UP T/C WITH DEEBA RE: TAX RETURNS.
5/01 T/CWITH VARIOUS EMPLOYEES THROUGH MONTH. CONFERENCES WITH SPECIAL COUNSEL RE: LITIGATION WITH PITOWSKI.
6/01 FOLLOW UP T/CS WITH DEEBA RE: TAXES. T/C FROM AND WITH EMPLOYEES. DISCOVERY CONFERENCES WITH SPECIAL COUNSEL RE: STATE LITIGATION VERSUS PITKOWSKI.
7/01 T/CS WITH ACCOUNTANT FOR ESTATE. T/C WITH EMPLOYEES AND CREDITORS. CONTINUING CONFERENCES WITH SPECIAL COUNSEL.
8/01 MOTION TO DISMISS FILED BY DEFENDANT PITOWSKI IN STATE COURT LITIGATION. T/C WITH EMPLOYEES AND CONFERENCES WITH ACCOUNTANT.
9/01 CONTINUED CONFERENCES WITH SPECIAL COUNSEL. T/C FROM PRIOR EMPLOYEES.
10/01 MOTION TO DISMISS STATE COURT CLAIM VERSUS PITOWSKI DENIED. SCHEDULING ORDER SET.
2/02 OVER LAST SEVERAL MONTHS, DISCOVERY PROCEEDING IN ACTION V PITOWSKI. DOCUMENT PRODUCTION OF SEVERAL THOUSAND PAGES OF DOCUMENTS PRODUCED AND GOING THROUGH. SOME SETTLEMENT DISCUSSIONS, THOUGH NOT MUCH. ESTIMATE, DEPENDING ON DISCOVERY, OF TRIAL DATE IN THE FALL. HAVE CONTINUED TO ASK M. DEEBA RE: TAXES.
3/02 MISC. CONF WITH TRIAL COUNSEL RE: DISCOVERY
4/02 ONGOING DISC. WITH TRIAL COUNSEL; MISC. CONF. WITH CREDITORS.
5/02 CONF. WITH TRIAL COUNSEL
6/02 EXT. CONF WITH TRIAL COUNSEL
7/02 CONF. WITH TRIAL COUNSEL; T/C FROM CREDITORS
8/02 CONF. WITH TRIAL COUNSEL; TRIAL STILL ON LATE FALL TRIAL DOCKET; HAVE PUSHED FOR MEDIATION; THOUSANDS OF PAGES OF

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DOCUMENTS REVIEWED AND EXCHANGED IN DISCOVERY.
9/02 MANY CONF. RE: TRIAL ISSUES; DISCOVERY; 10'S OF THOUSANDS OF PAGES OF DOCUMENTS REVIEWED.
10/02 ONGOING AND EXTENSIVE, TIME CONSUMING CONF. RE: DISCOVERY AND ADVERSARY; CASE IS BEGINNING TO HAVE SOME PROBLEMS; THEY PROVIDE DOCUMENTS WE DON'T SEEM TO HAVE IN OUR THOUSANDS OF PAGES; REAL QUESTIONOF TIMING OF ADVICE UPON WHICH OUR SUIT IS BASED.
11/02 ONGOING CONF; ALSO, AS IN EVERY MONTH, MANY CALLS FROM PRIOR EMPLOYEES RE: STATUS; MEDIATION SCHEDULED; WILL PUSH BEFORE DISPOSITIVE MOTIONS; MOT FOR SUMMARY FILED BY DEFENDANT ATTY;
12/02 MEDIATION HELD; TENTATIVE SETTLEMENT REACHED SUBJECT TO COURT APPROVAL; SETTLE MALPRACTICE CLAIM FOR $120K; DRAFT MOTION TO SETTLE; ONLY ASSET LEFT WILL BE SUIT VERSUS GOV. WILL EVALUATE.
1/03 MISC. CONF WITH WAGE CLAIMANTS; CONF. WITH ACCTS
2/03 SEVERAL ATTEMPTED EFFORTS TO GET ACCT DEEBA TO FINISH RETURNS; HE HAS HAD THE INFORMATION FOR FEW YEARS
3/03 CONF. WITH DEEBA; NO RESPONSE
4/03 DEEBA SAYS HE LOST OR DOES NOT HAVE INFO. SAY WE'LL GET SOMEONE ELSE
5/03 EFFORTS TO HIRE ACCT. MORE CONF. WITH CREDITORS
6/03 MEETING WITH NEW ACCT. EMPLOY HIM; DISCUSS OPTIONS TO PAY WAGES BEFORE CLOSING TO TRY AND LIMIT NUMBER OF TAX REPORTS WE WILL HAVE TO DO.
7/03 FOLLOW UP CONF WITH ACCT; HE SAID HE WOULD START LAST MONTH; ROUGH REVISE COMPENSATION REQUESTS; ACCT NEEDS NUMBERS.
8/03 FAX AND CONF. WITH ACCT; WHEN IS HE GOING TO GET TAXES AND WAGES DONE. 8/03 THIS ACCT QUITS; THIS IS 3 ACCOUNTS WHO HAVE QUIT ON THIS CASE.
9/03 MEET WITH 4TH POTENTIAL ACCT.
9/03 HAVE FOUND ATTY/CPA WHO SAYS HE'S WILLING TO TRY PAYROLL ONLY AT THIS POINT; THAT'S 3 PRIOR ACCOUNTS EMPLOYED WHO NOW REFUSE TO FINISH OR WHO HAVE DISAPPEARED. REVIEW AND REVISE EMPLOYMENT APPLICATION. WILL EMPLOY TO DO PAYROLL ONLY TO TRY ADN GET THAT DONE WHILE I TRY AND FIND ACCOUNTANT TO DO ESTATE RETURNS.
11/03 MEET WITH ACCOUNTANT RE: PAYROLL ISSUES.
1/04 ROUGH PAYROLL WORKED UP. DEMONSTRATES WE STILL HAVE PROBLEM. NOW WE KNOW THAT ALL OTHER RETURNS MUST BE FILED

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BEFORE CAN FINISH PAYROLL BECAUSE WILL BE A PRO RATA PAYROLL PAYMENT, NOT IN FULL. MUST LOOK FOR A 4 OR 5TH ACCOUNTANT WILLING TO TAKE THIS ON.
2/04 T/C WITH FEW ACCOUNTANT RE: WILLINGNESS TO WORK ON TAXES.
4/04 NO ACCOUNTANT YET FOUND WILLING TO WORK ON THIS CASE. TALK TO ACCOUNTANT HIRED TO DO PAYROLL. SAYS WILL CONSIDER.
5/04 EXTENDED MEETING AND STRATEGY WITH PAYROLL ACCOUNTANT. SAYS WILL TRY AND DO CORPORATE AND ESTATE RETURNS. IDENTIFY WHAT NEEDED. CREATE TIME LINE TO CLOSING IF WE CAN GET ALL ESTATE AND CORPORATE RETURNS DONE IN 60 DAYS. WILL HAVE TWO ROUNDS OF IRS RETURNS TO ACCEPT. ONE FOR CORPORATE, A SECOND FOR PAYROLL. EVEN IF THESE MOVE SMOOTHLY, THERE IS NO WAY FINAL WILL BE DONE BY 12/31/04. IRS PORTION MIGHT BE, IF NO AUDIT.
3/04 MEETING WITH LATEST, NEW ACCOUTANT; EXTENDED; COME UP WITH SCHEDULE TO TRY AND GET TAX RETURNS FILED. DISCUSS ISSUES.
4/04 T/C WITH ACCOUNTANT
6/04 T/C WITH ACCOUNTANT
8/04 T/C'S WITH ACCOUNTS
9/04 MISC. CONF. RE: STATUS OF TAXES; STILL PROBLEM WITH LACK OF RECORDS.
9/04 PREPARE OBJECTION TO ABOUT 12 CLAIMS; IN CHECKING, FEW ORDERS NOT ENTERED, AND SOME HAD 2001 503 FIG. INSTEAD OF 1997.

Initial Projected Date Of Final Report (TFR): December 31, 2000 **Current Projected Date Of Final Report (TFR):** December 31, 2005

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: *Union Bank of California*
Account: 2130339398 - MONEY MARKET ACCOUNT
Blanket Bond: *$7,422,000.00 (per case limit)*
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
10/08/97	{15}	FOUNDATION HEALTH FEDERAL SERVICES, INC.	REIMBURSEMENT FROM TRICARE SW	1290-000	53.47		53.47
10/08/97	{14}	FOUNDATION HEALTH FEDERAL SERVICES, INC.	REIMBURSEMENT FROM TRICARE SW	1290-000	528.56		582.03
10/08/97	{13}	TAHLEQUAH PUBLIC WORKS AUTHORITY	REFUND FOR ELECT.,GAS, WATER, SEWER, ETC.	1290-000	423.82		1,005.85
10/08/97	{12}	SPRINT	REFUND INADVERTENTLY CHARGED	1290-000	32.00		1,037.85
10/08/97	{11}	NAHC PLUS, INC.	REFUND OF DEPOSIT	1290-000	445.00		1,482.85
10/08/97	{10}	PEPSI-COLA COMPANY	COMMISSION OF SOFT DRINKS	1290-000	6.72		1,489.57
10/08/97	{9}	COCA COLA - GREAT PLAINS BOTTLING COMPANY	COMMISSION OF SOFT DRINKS	1290-000	27.55		1,517.12
10/08/97	{8}	COCA COLA- GREAT PLAINS BOTTLING COMPANY	COMMISSION OF SOFT DRINKS	1290-000	26.88		1,544.00
10/31/97	Int	UNION BANK OF CALIFORNIA	INTEREST EARNED	1270-000	1.64		1,545.64
11/28/97	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 1.99%	1270-000	2.35		1,547.99
12/31/97	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 1.99%	1270-000	2.77		1,550.76
01/30/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.01%	1270-000	2.55		1,553.31
02/06/98	{4}	PALMETTO GOVERNMENT BENEFITS ADMINISTRATORS	PARTIAL PAYMENT OF OUTSTANDING RECEIVABLES	1290-000	579,431.12		580,984.43
02/17/98	{18}	OK STATE & ED.EMP. GRP.INS. BOARD	INSURANCE RECEIVABLE; MCDANIEL, B & J	1290-000	56.25		581,040.68
02/17/98	{19}	OK STATE &ED. EMP. GRP. INS. BOARD	INSURANCE RECEIVABLE; MCDANIEL, B & J	1290-000	342.16		581,382.84
				Subtotals :	**$581,382.84**	**$0.00**	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: Union Bank of California
Account: 2130339398 - MONEY MARKET ACCOUNT
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
02/27/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.49%	1270-000	746.03		582,128.87
03/24/98	101	HEALTHCARE BILLING SOLUTIONS, INC.	INTERIM COMP. PER 3/24/98 ORDER	2990-000		289,715.56	292,413.31
03/31/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	1,306.28		293,719.59
04/30/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	627.66		294,347.25
05/08/98	102	NATIONSBANK, N.A.	PYMT OF SECD. CLAIM PER 5/7/98 ORDER	2990-000		66,390.41	227,956.84
05/27/98	103	INTERNATIONAL SURETIES	EXPENSE BOND PREMIUM EXPENSE-BOND PREMIUM	2300-000		1,225.00	226,731.84
05/29/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	518.19		227,250.03
06/30/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	518.33		227,768.36
07/22/98	(16)	PRINCIPAL MUTUAL LIFE INSURANCE COMPANY	EMPLOYEE RETIREMENT ACCOUNT FUNDS	1290-000	13,387.85		241,156.21
07/31/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.62%	1270-000	510.58		241,666.79
08/03/98	(17)	NATIONSBANK	QUALICARE INC. EMPLOYEE BENEFIT PLAN ACCT	1290-000	11,138.21		252,805.00
08/03/98	(17)	NATIONSBANK	COLLECTION PROCESS CHECK LOST IN OVERNIGHT FEDEX MAIL "VOID DEPOSIT"	1290-000	-11,138.21		241,666.79
08/31/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	533.63		242,200.42
09/30/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL	1270-000	517.56		242,717.98
				Subtotals :	**$18,666.11**	**$357,330.97**	

(1) Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: Union Bank of California
Account: 2130339398 - MONEY MARKET ACCOUNT
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
			PERCENTAGE YIELD: 2.63%				
10/30/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	518.67		243,236.65
11/30/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	537.11		243,773.76
12/31/98	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	538.28		244,312.04
01/25/99	{17}	NATIONSBANK	QUALICARE EMPLOYEE ACCT. DEPOSITED ON JAN 25,99 AMOUNT COLLECTED	1290-000	11,138.21		255,450.25
01/29/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	508.65		255,958.90
02/04/99	104	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT	2300-000		1,225.00	254,733.90
02/26/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.63%	1270-000	509.19		255,243.09
03/31/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.59%	1270-000	591.58		255,834.67
04/30/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.47%	1270-000	515.16		256,349.83
05/28/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.47%	1270-000	481.80		256,831.63
06/04/99	105	INTERNATIONAL SURETIES	EXPENSE BOND PREMIUM PAYMENT EQUAL TO 38.84% OF $396.40	2990-000		153.95	256,677.68
06/30/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.47%	1270-000	568.67		257,246.35
07/30/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.47%	1270-000	518.01		257,764.36
				Subtotals :	**$16,425.33**	**$1,378.95**	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: Union Bank of California
Account: 2130339398 - MONEY MARKET ACCOUNT
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
08/31/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.46%	1270-000	550.13		258,314.49
09/10/99	106	LYLE R. NELSON, P.C.	ATTORNEY FOR TRUSTEE FEES PER COURT ORDER 9/2/99	3110-000		54,043.75	204,270.74
09/22/99		INTERNATIONAL SURETIES, LTD. CK NO. 11891	REINBURSEMENT OF INDIVIDUAL CASE BOND	2300-000		-839.00	205,109.74
09/22/99	107	JOHN MASHBURN	INTERIM COMPENSATION & EXPENSES	2990-000		5,208.70	199,901.04
09/30/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.37%	1270-000	433.99		200,335.03
10/29/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.37%	1270-000	374.04		200,709.07
11/30/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.37%	1270-000	413.50		201,122.57
12/31/99	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.37%	1270-000	401.42		201,523.99
01/31/00	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.36%	1270-000	401.18		201,925.17
02/29/00	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.36%	1270-000	375.99		202,301.16
03/31/00	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.36%	1270-000	402.66		202,703.82
04/28/00	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.36%	1270-000	364.42		203,068.24
05/31/00	Int	Union Bank of California	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.36%	1270-000	430.25		203,498.49
06/23/00	Int	UNION BANK OF CALIFORNIA	INTEREST	1270-000	326.65		203,825.14
				Subtotals :	**$4,474.23**	**$58,413.45**	

Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: Union Bank of California
Account: 2130339398 - MONEY MARKET ACCOUNT
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
06/27/00		UNION BANK OF CALIFORNIA	TRANSFER TO CLOSE UNION BANK ACCOUNT	9999-000		203,825.14	0.00
			ACCOUNT TOTALS		**620,948.51**	**620,948.51**	**$0.00**
			Less: Bank Transfers		0.00	203,825.14	
			Subtotal		**620,948.51**	**417,123.37**	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		**$620,948.51**	**$417,123.37**	

0 Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8459634-19 - Time Deposit Account
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Time Deposit Account Balance
08/01/01		FUNDING ACCOUNT: 312845963465		9999-000	204,398.52		204,398.52
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6100%	1270-000	438.93		204,837.45
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.4500%	1270-000	426.66		205,264.11
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7300%	1270-000	301.87		205,565.98
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3600%	1270-000	234.98		205,800.96
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	227.34		206,028.30
01/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.2100%	1270-000	205.00		206,233.30
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0200%	1270-000	174.89		206,408.19
03/04/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0200%	1270-000	17.31		206,425.50
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0200%	1270-000	162.88		206,588.38
04/03/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0200%	1270-000	11.55		206,599.93
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	171.23		206,771.16
05/03/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	12.24		206,783.40
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0200%	1270-000	167.64		206,951.04
06/03/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0200%	1270-000	11.57		206,962.61
06/11/02		to 312845963465	Blanket bond disb	9999-000		151.13	206,811.48
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0200%	1270-000	172.50		206,983.98
06/28/02		TRANSFER TO MONEY MARKET		9999-000		6,407.83	200,576.15
07/03/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0200%	1270-000	11.21		200,587.36
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0200%	1270-000	183.74		200,771.10
08/02/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0200%	1270-000	5.61		200,776.71
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	184.36		200,961.07
09/03/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	11.01		200,972.08
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	156.70		201,128.78
				Subtotals :	**$207,687.74**	**$6,558.96**	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8459634-19 - Time Deposit Account
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Time Deposit Account Balance
10/03/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	11.02		201,139.80
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	159.87		201,299.67
11/04/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	16.55		201,316.22
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.6200%	1270-000	126.78		201,443.00
12/04/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.6200%	1270-000	10.27		201,453.27
01/03/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.7000%	1270-000	118.39		201,571.66
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.6300%	1270-000	100.91		201,672.57
02/03/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.6300%	1270-000	6.97		201,679.54
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5900%	1270-000	87.31		201,766.85
03/05/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5900%	1270-000	13.05		201,779.90
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5900%	1270-000	88.08		201,867.98
04/04/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5900%	1270-000	9.79		201,877.77
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5300%	1270-000	79.17		201,956.94
05/05/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5300%	1270-000	11.73		201,968.67
05/07/03		From Account #312845963465	TRANSFER NEW FUNDS TO EARN INTEREST PER U.S TRUSTEE'S OFFICE	9999-000	104,443.02		306,411.69
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5200%	1270-000	117.14		306,528.83
06/11/03		to 312845963465	bond payment	9999-000		246.39	306,282.44
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5200%	1270-000	130.97		306,413.41
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5200%	1270-000	135.36		306,548.77
08/08/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5200%	1270-000	30.57		306,579.34
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3800%	1270-000	89.72		306,669.06
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3800%	1270-000	191.96		306,861.02
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3800%	1270-000	234.65		307,095.67
11/07/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3800%	1270-000	45.44		307,141.11
				Subtotals :	**$106,258.72**	**$246.39**	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8459634-19 - Time Deposit Account
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Time Deposit Account Balance
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3800%	1270-000	124.73		307,265.84
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4400%	1270-000	114.68		307,380.52
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3800%	1270-000	124.66		307,505.18
02/06/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3800%	1270-000	16.01		307,521.19
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	85.95		307,607.14
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3400%	1270-000	89.51		307,696.65
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	92.57		307,789.22
05/07/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	17.71		307,806.93
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3600%	1270-000	90.84		307,897.77
06/14/04		CHASE BANK TRANSFER	TRANSFER TO MMA FOR BOND DISBURSEMENT	9999-000		286.84	307,610.93
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	125.98		307,736.91
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	141.18		307,878.09
08/06/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	22.77		307,900.86
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	230.38		308,131.24
			ACCOUNT TOTALS		315,223.43	7,092.19	$308,131.24
			Less: Bank Transfers		308,841.54	7,092.19	
			Subtotal		6,381.89	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		$6,381.89	$0.00	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8459634-65 - Money Market Account
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
06/27/00		UNION BANK OF CALIFORNIA	TRANSFER TO OPEN CHASE MANHATTAN ACCOUNT	9999-000	203,825.14		203,825.14
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	51.38		203,876.52
07/11/00	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/25/2000 FOR CASE #97-16891	2300-000		121.79	203,754.73
07/19/00	1002	JOHN MASHBURN	COMPENSATION FOR ATTORNEY FOR TRUSTEE PER COURT ORDER 07/19/2000	3110-000		3,442.50	200,312.23
07/19/00	1003	JOHN MASHBURN	EXPENSES FOR ATTORNEY FOR TRUSTEE PER COURT ORDER 07/19/2000	3120-000		28.55	200,283.68
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	395.89		200,679.57
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	392.38		201,071.95
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	380.46		201,452.41
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	393.89		201,846.30
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	381.92		202,228.22
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	378.76		202,606.98
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	351.11		202,958.09
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	286.00		203,244.09
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	296.44		203,540.53
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	280.68		203,821.21
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	277.16		204,098.37
06/15/01	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/25/2001 FOR CASE #97-16891, BOND # 016018042 (ESTATES PORTION OF BOND PREMIUM DUE)	2300-000		217.97	203,880.40
				Subtotals :	**$207,691.21**	**$3,810.81**	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8459634-65 - Money Market Account
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	257.89		204,138.29
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	260.23		204,398.52
08/01/01		ACCOUNT FUNDED: 312845963419		9999-000		204,398.52	0.00
06/11/02		from 312845963419	Blanket bond disb	9999-000	151.13		151.13
06/11/02	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/20/2002 FOR CASE #97-16891, BOND # 016018042 TERM: 06/01/02 TO 06/01/03	2300-000		151.13	0.00
06/28/02		TRANSFER FROM TDA ACCOUNT		9999-000	6,407.83		6,407.83
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	0.43		6,408.26
06/28/02	1006	GARVIN, AGEE, CARLTON & MASHBURN L.L.P.	INTERIM COMPENSATION	3210-000		5,182.50	1,225.76
06/28/02	1007	GARVIN, AGEE, CARLTON & MASHBURN L.L.P.	EXPENSES	3220-000		1,225.33	0.43
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	0.14		0.57
03/13/03	{20}	GREAT AMERICAN INSURANCE COMPANY	SETTLEMENT CHECK FOR MALPRACTICE CLAIM	1249-000	120,000.00		120,000.57
03/27/03	1008	GARVIN, AGEE, CARLTON & MASHBURN, LLP	INTERIM COMPENSATION PER COURT ORDER MARCH 26, 2003	3210-000		14,940.00	105,060.57
03/27/03	1009	GARVIN, AGEE, CARLTON & MASHBURN, LLP	REIMBURSEMENT OF EXPENSES PER COURT ORDER MARCH 26, 2003	3220-000		678.28	104,382.29
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	19.53		104,401.82
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	34.33		104,436.15
05/07/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.4000%	1270-000	6.87		104,443.02
				Subtotals :	**$127,138.38**	**$226,575.76**	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8459634-65 - Money Market Account
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance
05/07/03		*To Account #312845963419*	*TRANSFER NEW FUNDS TO EARN INTEREST PER U.S TRUSTEE'S OFFICE*	*9999-000*		*104,443.02*	*0.00*
06/11/03		from 312845963419	bond payment	9999-000	246.39		246.39
06/11/03	1010	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/31/2003 FOR CASE #97-16891, BOND # 016018042 TERM: 06/01/03 - 06/01/04	2300-000		246.39	0.00
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	0.01		0.01
05/17/04	Int	JPMORGAN CHASE BANK	Reverse Interest Posting	1270-000	-0.01		0.00
06/14/04		CHASE BANK TRANSFER	TRANSFER FROM TDA FOR BOND DISBURSEMENT	9999-000	286.84		286.84
06/14/04	1011	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/31/2004 FOR CASE #97-16891, BOND # 016018042 TERM: 06/01/04 TO 06/01/05	2300-000		286.84	0.00

ACCOUNT TOTALS	335,362.82	335,362.82	$0.00
Less: Bank Transfers	210,917.33	308,841.54	
Subtotal	124,445.49	26,521.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	$124,445.49	$26,521.28	

{} Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 97-16891 BH
Case Name: QUALICARE, INC.

Taxpayer ID #: 73-1433149
Period Ending: 08/31/04

Trustee: LYLE R. NELSON (560070)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8459634-65 - Money Market Account
Blanket Bond: $7,422,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Money Market Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 2130339398	620,948.51	417,123.37	0.00
CD # 312-8459634-19	6,381.89	0.00	308,131.24
MMA # 312-8459634-65	124,445.49	26,521.28	0.00
	$751,775.89	$443,644.65	$308,131.24

{} Asset reference(s)

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