

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE

In re: ) Case No.: 18-05665  
Curae Health, Inc. \_\_\_\_\_ )  
 ) Judge: Walker  
 )  
 ) Chapter 11  
Debtor(s) )

MONTHLY OPERATING REPORT FOR MONTH ENDING March 31, 2019.


Curae Health, Inc., Debtor-In-Possession, submits its Monthly Operating Report for the period commencing March 1, 2019 and ending March 31, 2019 as shown by the report and exhibits consisting of \_\_\_\_\_ pages and containing the following, as indicated:

- Monthly Reporting Questionnaire (Attachment 1)
- Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- Summary of Accounts Receivable (Form OPR-3)
- Schedule of Postpetition Liabilities (Form OPR-4)
- Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: May 15, 2019

DEBTOR-IN-POSSESSION

By: Tim Brown  
(name of signer) 

Title: CFO

Address: 1721 Midpark Road  
Knoxville, TN 37921

Telephone Number: 865-888-9359

Fax Number: \_\_\_\_\_

Email Address: tim.brown@curaehealth.org

CHAPTER 11  
MONTHLY OPERATING REPORT  
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: March 2019

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

<u>Name and Title of Executive</u>	<u>Wages Paid</u>		<u>Taxes</u>	
	<u>Gross</u>	<u>Net</u>	<u>Due</u>	<u>Paid</u>
Tim Brown, CFO/Treasurer	\$17,309	\$13,037	\$4,051	\$4,051
Total Executive Payroll:	\$17,309	\$13,037	\$4,051	\$4,051

2. Insurance Is workers' compensation and other insurance in effect? Yes  
Are payments current? Yes If any policy has lapsed, been replaced or renewed, state so in  
the schedule below. Attach a copy of the new policy's binder or cover page.

<u>Type</u>	<u>Name of Carrier</u>	<u>Coverage Amount</u>	<u>Policy #</u>	<u>Expiration Date</u>	<u>Premium Amounts</u>	<u>Date Pd. Thru</u>
Casualty	_____	_____	_____	_____	_____	_____
Workers' comp.	_____	_____	_____	_____	_____	_____
General liab.	_____	_____	_____	_____	_____	_____
Vehicle	_____	_____	_____	_____	_____	_____
Other (specify):	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

CHAPTER 11  
MONTHLY OPERATING REPORT  
MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT 1 (PAGE 2)

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: March 2019

3. Bank Accounts

Corporate											Clarksdale Tax ID Accounts				Total
Account Type	Operating ServisFirst	Operating ServisFirst	Payroll ServisFirst	Operating ServisFirst	Operating ServisFirst	Operating ServisFirst	Operating Regions	Operating USBank	Operating ServisFirst	Operating ServisFirst	Operating Regions	Operating Wells Fargo	Operating Wells Fargo		
Account #	1110192737	1110192760	1110192752	1110192745	1110251020	1110301726	0171445552	266135000	1110399464	1110399720	0133108218	4313141970	4313141996		
Beginning Book Balance	\$ 528,934	\$ (305,347)	\$ 0	\$ 950,958	\$ (0)	\$ 0	\$ 158,616	\$ 1,270,000	\$ 1,210,957	\$ -	\$ (0)	\$ 272,077	\$ (0)	\$ 4,086,195	
Deposits	\$ 104,929	\$ -	\$ -	\$ 203	\$ -	\$ -	\$ 63	\$ -	\$ 518	\$ 1,711,864	\$ -	\$ -	\$ -	\$ 1,817,578	
Disbursements	\$ 538,629	\$ 13,359	\$ -	\$ 250,060	\$ -	\$ -	\$ 50	\$ 175,000	\$ 20	\$ 1,711,761	\$ -	\$ -	\$ 7,390	\$ 2,696,270	
CHS Receipt Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Midcap Transfers	\$ -	\$ -	\$ -	\$ (700,020)	\$ -	\$ -	\$ -	\$ -	\$ (789,842)	\$ -	\$ -	\$ (126,547)	\$ 7,390	\$ (1,609,018)	
Transfers In (Out)	\$ 196,657	\$ 289,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,255	
Ending Book Balance	\$ 291,891	\$ (29,109)	\$ 0	\$ 1,081	\$ (0)	\$ 0	\$ 158,629	\$ 1,095,000	\$ 421,614	\$ 103	\$ (0)	\$ 145,530	\$ (0)	\$ 2,084,740	
			Closed		Closed	Closed					Closed				

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On \_\_\_\_\_ Amount \_\_\_\_\_ Date \_\_\_\_\_ Check # \_\_\_\_\_ Order Date \_\_\_\_\_

Professionals (attorneys,  
accountants, etc.):

Deposit to Escrow Account(US Bank 5000) \$335,000 2/11/2019 2/11/2019

Prepetition debts:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: March 2019

## Receipts:

ACCT NUMBER	ACCOUNT NAME	DATE	AMOUNT	Description
1110192737	CURAE-OPERATING	2019-03-01	\$ 8,667.22	DEPOSIT
1110192737	CURAE-OPERATING	2019-03-22	\$ 12,415.38	DEPOSIT
1110192737	CURAE-OPERATING	2019-03-29	\$ 30,475.33	DEPOSIT
1110192737	CURAE-OPERATING	2019-03-13	\$ 50,513.25	ACH
1110192737	CURAE-OPERATING	2019-03-11	\$ 2,857.85	ACH
TOTAL DEPOSITS			\$ 104,929.03	

ACCT NUMBER	ACCOUNT NAME	DATE	AMOUNT	DESCRIPTION
1110192760	CURAE-AP ACCOUNT	2019-03-26	\$ 340.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-03-29	\$ 50.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-25	\$ 2,200.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-20	\$ 8,100.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-19	\$ 4,250.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-18	\$ 12,954.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-15	\$ 300.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-14	\$ 1,200.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-13	\$ 6,000.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-11	\$ 1,200.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-08	\$ 52,754.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-07	\$ 18,100.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-06	\$ 25,050.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-05	\$ 14,750.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-04	\$ 59,650.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-03-01	\$ 82,700.00	TRANSFER FROM DDA
TOTAL TRANSFERS			\$ 289,598.00	

Account Number	Account Name	Date	Amount	Description
1110192745	COLLATERAL ACCOUNT	2019-03-31	\$ 203.29	INTEREST DEPOSIT
TOTAL DEPOSITS			\$ 203.29	

Post Date	Account Number	Transaction Description	Amount
2019-03-29	171445552	INTEREST CREDIT	\$ 63.01
TOTAL DEPOSITS			\$ 63.01

Account Number	Account Name	Date	Amount	Description
1110399464	CLARKSDALE PROCEEDS	2019-03-31	\$ 518.19	INTEREST
TOTAL DEPOSITS			\$ 518.19	

Account Number	Account Name	Date	Amount	Description
1110399720	BATESVILLE SALE PROCEEDS	2019-03-14	\$ 1,711,760.92	DEPOSIT
1110399720	BATESVILLE SALE PROCEEDS	2019-03-31	\$ 103.19	INTEREST
TOTAL DEPOSITS			\$ 1,711,864.11	

DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,984.36
2019/03/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,998.89
2019/03/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,215.66
2019/03/01	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,105.25
2019/03/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,873.05
2019/03/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 71.61
2019/03/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 48,819.73
2019/03/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 19,106.28
2019/03/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 128,759.89
2019/03/01	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 75,617.20
2019/03/01	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (272,077.56)
2019/03/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 15,102.09
2019/03/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,267.85
2019/03/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,954.04
2019/03/04	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 770.87
2019/03/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 59,794.16
2019/03/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 7,740.81
2019/03/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 37,476.78
2019/03/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,620.75
2019/03/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 157,930.60
2019/03/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 17,585.48
2019/03/04	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (289,551.92)
2019/03/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 22,001.85
2019/03/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 3,106.00
2019/03/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,840.28
2019/03/05	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 436.58
2019/03/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 523.48
2019/03/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 13,895.70
2019/03/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 11,514.00
2019/03/05	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 190,498.89
2019/03/05	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (313,243.43)
2019/03/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 26,660.61
2019/03/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 20,512.51
2019/03/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,270.93
2019/03/06	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,224.96

DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,487.89
2019/03/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 8,596.61
2019/03/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 52.14
2019/03/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 66,597.99
2019/03/06	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 512.00
2019/03/06	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (244,816.78)
2019/03/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,516.98
2019/03/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,786.05
2019/03/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 401.90
2019/03/07	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 50.56
2019/03/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 20,296.58
2019/03/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 5,246.33
2019/03/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 81,007.79
2019/03/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,694.65
2019/03/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 137,403.63
2019/03/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,816.43
2019/03/07	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (136,915.64)
2019/03/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,895.20
2019/03/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,633.65
2019/03/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,070.37
2019/03/08	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,987.42
2019/03/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 106,688.69
2019/03/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 57,536.22
2019/03/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 739.00
2019/03/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 359,985.12
2019/03/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 28,464.67
2019/03/08	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (263,220.90)
2019/03/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 16,382.85
2019/03/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,651.50
2019/03/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,204.38
2019/03/11	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 596.32
2019/03/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 381.73
2019/03/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 8,783.07
2019/03/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 6,611.91
2019/03/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,115.76
2019/03/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 48,439.82
2019/03/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 19,674.37
2019/03/11	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (576,000.34)
2019/03/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 15,883.92
2019/03/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,816.19

DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,551.95
2019/03/12	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 954.41
2019/03/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 244.66
2019/03/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 837.40
2019/03/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 8,943.85
2019/03/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 24,946.05
2019/03/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 78,523.21
2019/03/12	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 9,388.00
2019/03/12	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (117,841.71)
2019/03/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 15,732.83
2019/03/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 10,184.71
2019/03/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 3,468.03
2019/03/13	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,615.79
2019/03/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 26,704.80
2019/03/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 89,454.16
2019/03/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,759.92
2019/03/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 104,855.82
2019/03/13	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 2,152.45
2019/03/13	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (145,089.64)
2019/03/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 12,618.70
2019/03/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,628.38
2019/03/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,048.75
2019/03/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 508.57
2019/03/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 14,155.88
2019/03/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 75.00
2019/03/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 77,370.32
2019/03/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 652.08
2019/03/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 102,391.86
2019/03/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,753.02
2019/03/14	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (255,928.51)
2019/03/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 22,627.36
2019/03/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,762.28
2019/03/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,425.71
2019/03/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 958.58
2019/03/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 18,258.37
2019/03/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,390.00
2019/03/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 39,148.87
2019/03/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 689.99
2019/03/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 71,163.51
2019/03/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 19,960.30
2019/03/15	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (219,202.56)
2019/03/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 11,330.58
2019/03/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 3,069.55
2019/03/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,989.12

DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 601.26
2019/03/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,377.08
2019/03/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,297.43
2019/03/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 26,412.79
2019/03/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 9,532.33
2019/03/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 15,077.52
2019/03/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 88,972.30
2019/03/18	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (186,384.97)
2019/03/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,636.96
2019/03/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 8,338.48
2019/03/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 5,403.32
2019/03/19	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 100.08
2019/03/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 6,872.26
2019/03/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,720.57
2019/03/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 24,157.48
2019/03/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 80,363.96
2019/03/19	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 130.88
2019/03/19	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (165,659.96)
2019/03/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 11,968.71
2019/03/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,736.80
2019/03/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,406.63
2019/03/20	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 617.73
2019/03/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,405.45
2019/03/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 144.22
2019/03/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,682.06
2019/03/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 50.00
2019/03/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 8,897.84
2019/03/20	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 5,925.37
2019/03/20	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (138,723.99)
2019/03/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 11,122.25
2019/03/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,443.66
2019/03/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 379.09
2019/03/21	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 357.58
2019/03/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 38,739.90
2019/03/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 62,264.70
2019/03/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 250.00
2019/03/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 100,113.14
2019/03/21	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 10,562.96
2019/03/21	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (42,834.81)
2019/03/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 7,316.26
2019/03/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,122.03
2019/03/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,868.17
2019/03/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 494.98
2019/03/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 48,644.68



DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 359.15
2019/03/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 77.12
2019/03/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 165,413.01
2019/03/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,401.59
2019/03/22	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (225,233.28)
2019/03/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 19,658.00
2019/03/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,477.55
2019/03/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,275.32
2019/03/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 578.10
2019/03/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 54.09
2019/03/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 43,749.01
2019/03/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,610.91
2019/03/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 23,868.99
2019/03/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 15,808.80
2019/03/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 205,511.40
2019/03/25	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (234,696.99)
2019/03/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 9,353.27
2019/03/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 4,561.40
2019/03/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 603.25
2019/03/26	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 334.86
2019/03/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,852.77
2019/03/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 876.78
2019/03/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 9,371.30
2019/03/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 240.91
2019/03/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 89,846.49
2019/03/26	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 889.95
2019/03/26	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (319,592.17)
2019/03/27	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,746.00
2019/03/27	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,687.77
2019/03/27	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 1,040.49
2019/03/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 31,237.95
2019/03/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 18,330.07
2019/03/27	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 423.12
2019/03/27	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (119,930.98)
2019/03/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,861.34
2019/03/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 673.57
2019/03/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 237.55
2019/03/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 78.64
2019/03/28	4313141970	NW MS Master Account	INCOMING MONEY TRANSFER	\$ 25,000.00
2019/03/28	4313141970	NW MS Master Account	INCOMING MONEY TRANSFER	\$ 20,000.00
2019/03/28	4313141970	NW MS Master Account	INCOMING MONEY TRANSFER	\$ 15,000.00
2019/03/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 9,874.88
2019/03/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 32,143.30
2019/03/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,098.08

DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 80,175.85
2019/03/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 4,138.54
2019/03/28	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (55,465.40)
2019/03/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 6,363.55
2019/03/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 2,371.42
2019/03/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 940.08
2019/03/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	\$ 832.44
2019/03/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 1,188.30
2019/03/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 3,235.34
2019/03/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 63,924.02
2019/03/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 214.80
2019/03/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 69,620.02
2019/03/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	\$ 7,348.56
2019/03/29	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	\$ (205,789.24)
				\$ (126,546.52)

DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/13	4313141996	NW MS Operating Account	COMMERCIAL DEPOSIT	\$ 7,390.12
2019/03/28	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 55,465.40
2019/03/29	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	\$ 205,789.24
2019/03/29	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	\$ (261,254.64)
			TOTAL TRANSFERS	\$ 7,390.12

## CHAPTER 11

MONTHLY OPERATING REPORT  
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: March 2019

BANK NAME: See Attached ACCOUNT #: \_\_\_\_\_

## Detail of Disbursements:

ACCT NUMBER	ACCOUNT NAME	DATE	AMOUNT	Description
1110192737	CURAE-OPERATING	2019-03-08	\$ (2,155.95)	STEVE CLAPP
1110192737	CURAE-OPERATING	2019-03-08	\$ (40,000.00)	STRATEGIC HEALTHCARE RESOURCES
1110192737	CURAE-OPERATING	2019-03-08	\$ (3,490.00)	LISA P. SCOTT, CPA
1110192737	CURAE-OPERATING	2019-03-08	\$ (2,571.80)	YOCOM, KATHERINE
1110192737	CURAE-OPERATING	2019-03-21	\$ (67.00)	CNA
1110192737	CURAE-OPERATING	2019-03-27	\$ (215.76)	STEVE CLAPP
1110192737	CURAE-OPERATING	2019-03-27	\$ (9,337.33)	DELTA DENTAL OF TN
1110192737	CURAE-OPERATING	2019-03-27	\$ (2,551.52)	FIDELITY SECURITY LIFE INSURAN
1110192737	CURAE-OPERATING	2019-03-27	\$ (213.05)	STEVEN KYLE
1110192737	CURAE-OPERATING	2019-03-27	\$ (1,070.00)	DAVID LOPATER
1110192737	CURAE-OPERATING	2019-03-27	\$ (15,108.19)	MUTUAL OF OMAHA
1110192737	CURAE-OPERATING	2019-03-27	\$ (3,600.00)	MEDITRACT
1110192737	CURAE-OPERATING	2019-03-27	\$ (1,548.75)	NOW CFO, LLC
1110192737	CURAE-OPERATING	2019-03-27	\$ (10,000.00)	PGN TECHNOLOGIES, LLC
1110192737	CURAE-OPERATING	2019-03-27	\$ (210.00)	PITNEY BOWES
1110192737	CURAE-OPERATING	2019-03-27	\$ (348.05)	SHRED-IT USA-NEW YORK
1110192737	CURAE-OPERATING	2019-03-27	\$ (3,402.47)	SUN LIFE FINANCIAL
1110192737	CURAE-OPERATING	2019-03-27	\$ (23,027.02)	USI INS. SERVICES
1110192737	CURAE-OPERATING	2019-03-28	\$ (525.00)	NOW CFO, LLC
1110192737	CURAE-OPERATING	2019-03-05	\$ (23.19)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-18	\$ (5,981.89)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-18	\$ 4,155.00	MISC CREDIT
1110192737	CURAE-OPERATING	2019-03-19	\$ 5,981.89	MISC CREDIT
1110192737	CURAE-OPERATING	2019-03-19	\$ 52,601.92	MISC CREDIT
1110192737	CURAE-OPERATING	2019-03-13	\$ 121,748.23	MISC CREDIT
1110192737	CURAE-OPERATING	2019-03-13	\$ 140,337.25	MISC CREDIT
1110192737	CURAE-OPERATING	2019-03-15	\$ (121,748.23)	MISC DEBIT
1110192737	CURAE-OPERATING	2019-03-15	\$ (140,337.25)	MISC DEBIT
1110192737	CURAE-OPERATING	2019-03-04	\$ (6,684.61)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (4,521.53)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-12	\$ (140,337.25)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-29	\$ (140,337.25)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-12	\$ (40.90)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (671.31)	ACH WITHDRAWAL

ACCT NUMBER	ACCOUNT NAME	DATE	AMOUNT	Description
1110192737	CURAE-OPERATING	2019-03-04	\$ (694.31)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (1,118.73)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (17.25)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (34.09)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (31.23)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (46.20)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (108.05)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (29.94)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (141.52)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (72.98)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (32.26)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (44.27)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (37.74)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (49.86)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (26.40)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (32.04)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (43.73)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (44.74)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (49.52)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (59.45)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (40.57)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (158.11)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (42.27)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (69.64)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-04	\$ (27.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-29	\$ (52,601.92)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-18	\$ (52,601.92)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-12	\$ (121,748.23)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-05	\$ (38,922.44)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-21	\$ (189.99)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-15	\$ (4,155.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-03-20	\$ (51,573.90)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-03-06	\$ (45,188.04)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-03-08	\$ (15,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-03-29	\$ (7,313.33)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-03-07	\$ (17,636.93)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-03-04	\$ (35,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-03-29	\$ (225.00)	Account Analysis Charge
1110192737	CURAE-OPERATING	2019-03-13	\$ (35.00)	Return Item Fee

ACCT NUMBER	ACCOUNT NAME	DATE	AMOUNT	Description
1110192737	CURAE-OPERATING	2019-03-13	\$ (35.00)	Chargeback Fee
1110192737	CURAE-OPERATING	2019-03-12	\$ (35.00)	Paid Item Fee
1110192737	CURAE-OPERATING	2019-03-12	\$ (35.00)	Paid Item Fee
1110192737	CURAE-OPERATING	2019-03-13	\$ 35.00	Reverse OD Item Charge
1110192737	CURAE-OPERATING	2019-03-13	\$ 121,748.23	DEBIT REVERSAL
1110192737	CURAE-OPERATING	2019-03-13	\$ 140,337.25	DEBIT REVERSAL
	TOTAL DISBURSEMENTS		\$ (538,629.13)	
1110192737	CURAE-OPERATING	2019-03-29	\$ 261,254.64	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-03-28	\$ 60,000.00	ACH
1110192737	CURAE-OPERATING	2019-03-28	\$ 70,000.00	ACH
1110192737	CURAE-OPERATING	2019-03-22	\$ 86,000.00	ACH
1110192737	CURAE-OPERATING	2019-03-04	\$ 95,000.00	ACH
1110192737	CURAE-OPERATING	2019-03-06	\$ 108,200.00	ACH
1110192737	CURAE-OPERATING	2019-03-22	\$ (86,000.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-03-06	\$ (108,200.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-03-26	\$ (340.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-03-29	\$ (50.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-25	\$ (2,200.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-20	\$ (8,100.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-19	\$ (4,250.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-18	\$ (12,954.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-15	\$ (300.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-14	\$ (1,200.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-13	\$ (6,000.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-11	\$ (1,200.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-08	\$ (52,754.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-07	\$ (18,100.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-06	\$ (25,050.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-05	\$ (14,750.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-04	\$ (59,650.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-03-01	\$ (82,700.00)	TRANSFER TO DDA
	TOTAL TRANSFERS		\$ 196,656.64	

ACCT NUMBER	ACCOUNT NAME	DATE	AMOUNT	DESCRIPTION
1110192760	CURAE-AP ACCOUNT	2019-03-27	\$ (10,530.21)	US TRUSTEE PAYMENT CENTER
1110192760	CURAE-AP ACCOUNT	2019-03-26	\$ (351.90)	ACH -HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2019-03-25	\$ (2,200.00)	BOON ADMINISTRATIVE SVCS
1110192760	CURAE-AP ACCOUNT	2019-03-29	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-29	\$ (42.29)	Account Analysis Charge
1110192760	CURAE-AP ACCOUNT	2019-03-12	\$ (35.00)	Paid Item Fee
1110192760	CURAE-AP ACCOUNT	2019-03-12	\$ (35.00)	Paid Item Fee
1110192760	CURAE-AP ACCOUNT	2019-03-12	\$ (35.00)	Paid Item Fee
1110192760	CURAE-AP ACCOUNT	2019-03-12	\$ (35.00)	Paid Item Fee
1110192760	CURAE-AP ACCOUNT	2019-03-25	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-20	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-19	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-18	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-15	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-14	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-13	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-11	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-08	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-07	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-06	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-05	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-04	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-03-01	\$ (4.00)	Misc. Fee
TOTAL DISBURSEMENTS			\$ (13,359.40)	

Post Date	Account Number	Transaction Description	Amount
2019-03-11	171445552	ANALYSIS FEES	\$ (50.00)
TOTAL DISBURSEMENTS			\$ (50.00)

Account Number	Account Name	Date	Amount	Description
266135000	Pro Fee Escrow	2019-03-11	\$ (111,066.44)	SILLS CUMMIS & GROSS
266135000	Pro Fee Escrow	2019-03-11	\$ (15,119.36)	MANIER HEROD
266135000	Pro Fee Escrow	2019-03-11	\$ (48,814.21)	EISNERAMPER
Total Transfers			\$ (175,000.01)	

Account Number	Account Name	Date	Amount	Description
1110399464	CLARKSDALE PROCEEDS	2019-03-28	\$ (20.00)	WIRE TRANSFER FEE
	TOTAL DISBURSEMENTS		\$ (20.00)	

1110399464	CLARKSDALE PROCEEDS	2019-03-28	\$ (789,841.61)	WIRE - WF CAPITAL FINANCE
	TOTAL TRANSFERS		\$ (789,841.61)	

Account Number	Account Name	Date	Amount	Description
1110399720	BATESVILLE SALE PROCEEDS	2019-03-18	\$ (1,711,760.92)	ServisFirst
	TOTAL DISBURSEMENTS		\$ (1,711,760.92)	

DATE	ACCT NO	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/03/11	4313141996	NW MS Operating Account	MISCELLANEOUS FEE DEBIT	\$ (7,390.12)
			TOTAL DISBURSEMENTS	\$ (7,390.12)

Account Number	Account Name	Date	Amount	Description
1110192745	COLLATERAL ACCOUNT	2019-03-27	\$ (700,020.00)	WIRE - WELLS FARGO CAPITAL FINANCE
	TOTAL TRANSFERS		\$ (700,020.00)	

Account Number	Account Name	Date	Amount	Description
1110192745	COLLATERAL ACCOUNT	2019-03-27	\$ (20.00)	WIRE TRANSFER FEE
1110192745	COLLATERAL ACCOUNT	2019-03-27	\$ (20.00)	WIRE TRANSFER FEE
1110192745	COLLATERAL ACCOUNT	2019-03-27	\$ (20.00)	WIRE TRANSFER FEE
1110192745	COLLATERAL ACCOUNT	2019-03-27	\$ (125,000.00)	WIRE - MEDHOST
1110192745	COLLATERAL ACCOUNT	2019-03-27	\$ (125,000.00)	WIRE - TSG RESOURCES INC.
	TOTAL DISBURSEMENTS		\$ (250,060.00)	

Account Number	Account Name	Date	Amount	Description
1110399464	CLARKSDALE PROCEEDS	2019-03-28	\$ (789,841.61)	WIRE - WELLS FARGO CAPITAL FINANCE
	TOTAL TRANSFERS		\$ (789,841.61)	

**COMPARATIVE BALANCE SHEETS**

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH ENDED: March 2019

FORM OPR-1

REV 10/2004

\* Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	<u>8.24.2018</u>	<u>9.30.18</u>	<u>10.31.18</u>	<u>11.30.18</u>	<u>12.31.18</u>	<u>1.31.19</u>	<u>2.28.19</u>	<u>3.31.19</u>
Cash	\$ 1,687,546	\$ 1,607,228	\$ 2,019,003	\$ 3,055,208	\$ 3,685,289	\$ 3,244,757	\$ 4,086,194	\$ 2,084,740
A/R, Gross	\$ 128,608	\$ 66,720	\$ 38,417	\$ 100,637	\$ 146,047	\$ 95,408	\$ 104,146	\$ 33,102
A/R Adjustments	\$ (34,126)	\$ (25,146)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net A/R	\$ 94,482	\$ 41,574	\$ 38,417	\$ 100,637	\$ 146,047	\$ 95,408	\$ 104,146	\$ 33,102
Prepaid	\$ 643,009	\$ 911,994	\$ 818,811	\$ 249,307	\$ -	\$ 43,351	\$ 49,662	\$ 25,527
Net Equipment	\$ 361,228	\$ 351,863	\$ 342,577	\$ 333,286	\$ 324,998	\$ 317,246	\$ 309,494	\$ 301,743
Other	\$ 246,718	\$ 45,014	\$ 222,566	\$ 223,166	\$ 352,318	\$ 316,538	\$ 295,283	\$ 295,283
<b>Total Assets</b>	<b>\$ 3,032,983</b>	<b>\$ 2,957,672</b>	<b>\$ 3,441,374</b>	<b>\$ 3,961,605</b>	<b>\$ 4,508,651</b>	<b>\$ 4,017,300</b>	<b>\$ 4,844,780</b>	<b>\$ 2,740,394</b>
<b>Prepetition Liabilities</b>								
A/P	\$ 1,589,659	\$ 1,315,140	\$ 1,371,196	\$ 1,422,973	\$ 1,427,077	\$ 1,375,300	\$ 1,375,300	\$ 1,375,300
Accrued Expenses	\$ 1,482,137	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866	\$ 1,439,866
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368	\$ 1,070,368
Debt	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490	\$ 83,490
Intercompany	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)	\$ (9,328,891)
	\$ (5,103,237)	\$ (5,420,026)	\$ (5,363,971)	\$ (5,312,193)	\$ (5,308,089)	\$ (5,359,867)	\$ (5,359,867)	\$ (5,359,867)
<b>Post Petition Liabilities</b>								
A/P	\$ -	\$ 264,273	\$ 213,987	\$ 77,314	\$ 589,903	\$ 587,281	\$ 557,620	\$ 337,202
Accrued Expenses	\$ -	\$ (271,167)	\$ (479,282)	\$ (479,282)	\$ (479,282)	\$ (778,395)	\$ (778,395.36)	\$ (692,291)
Interest	\$ -	\$ 93,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (217,628)	\$ 18,588	\$ (197,619)	\$ (204,350)	\$ (860,142)	\$ (1,321,462.54)	\$ (597,157)
Debt	\$ -	\$ (2,938)	\$ (8,875)	\$ (11,875)	\$ (14,895)	\$ (17,935)	\$ (20,996.96)	\$ (2,723,931)
Intercompany	\$ -	\$ 923,988	\$ 1,846,636	\$ 2,553,618	\$ 2,622,134	\$ 3,786,482	\$ 5,383,257.10	\$ 6,333,895
<b>Total Liabilities</b>	<b>\$ (5,103,237)</b>	<b>\$ 789,931</b>	<b>\$ 1,591,054</b>	<b>\$ 1,942,156</b>	<b>\$ 2,513,510</b>	<b>\$ 2,717,291</b>	<b>\$ 3,820,022</b>	<b>\$ 2,657,719</b>
<b>Equity</b>	<b>\$ 8,136,220</b>	<b>\$ 7,587,768</b>	<b>\$ 7,214,290</b>	<b>\$ 7,331,642</b>	<b>\$ 7,303,231</b>	<b>\$ 6,659,876</b>	<b>\$ 6,384,624</b>	<b>\$ 5,442,542</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,032,983</b>	<b>\$ 2,957,672</b>	<b>\$ 3,441,374</b>	<b>\$ 3,961,605</b>	<b>\$ 4,508,651</b>	<b>\$ 4,017,300</b>	<b>\$ 4,844,780</b>	<b>\$ 2,740,394</b>



**SUMMARY OF ACCOUNTS RECEIVABLE**

CASE NAME: Curae Health, Inc.

FORM OPR-3  
REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: March 2019

	TOTAL	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
DATE OF FILING: 8.24.18	\$88,098	\$88,098	_____	_____	_____
Allowance for doubtful accounts	{ 0 }	{ 0 }	{ _____ }	{ _____ }	{ _____ }
MONTH: September 2018	\$41,754	\$41,754	_____	_____	_____
Allowance for doubtful accounts	{ 0 }	{ 0 }	{ _____ }	{ _____ }	{ _____ }
MONTH: October 2018	\$38,417	\$2,416	\$22,145	\$13,856	_____
Allowance for doubtful accounts	{ 0 }	{ 0 }	{ 0 }	{ _____ }	{ _____ }
MONTH: November 2018	\$100,637	\$12,220	\$27,416	\$47,145	\$13,856
Allowance for doubtful accounts	{ 0 }	{ 0 }	{ 0 }	{ 0 }	{ 0 }
MONTH: December 2018	\$146,047	\$31,527	\$25,774	\$27,599	\$61,146
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: January 2019	\$95,408	\$4,424	\$15,721	\$15,015	\$60,248
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: February 2019	\$104,146	\$8,738	\$(4,636)	\$23,542	\$76,502
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: March 2019	\$33,102	\$19,940	\$7,864	\$5,298	\$0
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }

OTE: Total A/R and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

**SCHEDULE OF POST PETITION LIABILITIES**

CASE NAME: Curae Health, Inc.

FORM OPR-4  
REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: March 2019

	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
TAXES PAYABLE							
Federal Income Tax							
FICA							
Unemployment Tax							
Sales Tax							
Personal Property Tax							
TOTAL TAXES PAYABLE							
POSTPETITION SECURED DEBT							
POSTPETITION UNSECURED DEBT							
ACCRUED INTEREST PAYABLE							

TRADE ACCOUNTS PAYABLE & OTHER:  
(list separately)\*

NOTE: Total postpetition liabilities shown here must agree with the same item as shown on Form OPR-2 of this report.

NAME	INV DATE	DUE DATE	TOTAL	0-30	31-60	61-90	91+
BMC GROUP INC.	02/11/19	02/26/19	518.19	-	518.19	-	-
BMC GROUP INC.	02/27/19	03/14/19	506.50	-	506.50	-	-
BMC GROUP INC.	03/26/19	04/15/19	12,923.77	12,923.77	-	-	-
COULTER & JUSTUS P.C.	11/30/18	12/30/18	10,000.00	-	-	-	10,000.00
COULTER & JUSTUS P.C.	12/31/18	01/31/19	250.00	-	-	250.00	-
COULTER & JUSTUS P.C.	12/31/18	01/31/19	250.00	-	-	250.00	-
COULTER & JUSTUS P.C.	02/28/19	03/31/19	3,325.00	-	3,325.00	-	-
FIDELITY SECURITY LIFE INSURANCE CO.	03/01/19	03/31/19	268.81	268.81	-	-	-
GLASSRATNER	08/28/18	08/28/18	(50,000.00)	-	-	-	(50,000.00)
GLASSRATNER	08/28/18	08/28/18	23,533.30	-	-	-	23,533.30
GLASSRATNER	10/11/18	10/11/18	95,454.06	-	-	-	95,454.06
GLASSRATNER	11/15/18	11/15/18	84,734.61	-	-	-	84,734.61
GRANT HORTON	03/31/19	04/01/19	175.00	175.00	-	-	-
KRONOS	03/03/19	04/02/19	7,410.00	7,410.00	-	-	-
MEDHOST DIRECT	02/15/19	03/17/19	13,088.47	-	13,088.47	-	-
MEDHOST DIRECT	02/15/19	04/16/19	1,496.54	-	1,496.54	-	-
MEDHOST DIRECT	02/28/19	03/30/19	980.00	-	980.00	-	-
MEDHOST DIRECT	03/15/19	04/14/19	13,088.47	13,088.47	-	-	-
MEDHOST DIRECT	03/15/19	04/14/19	2,476.54	2,476.54	-	-	-
MIDPARK KNOXVILLE, LLC	03/01/19	03/01/19	21,498.74	21,498.74	-	-	-
MIDPARK KNOXVILLE, LLC	03/06/19	03/06/19	12,664.81	12,664.81	-	-	-
PUGH CPA'S	03/25/19	04/15/19	7,650.00	7,650.00	-	-	-
RING CENTRAL	03/18/19	04/17/19	3,809.02	3,809.02	-	-	-
STRATEGIC HEALTHCARE RESOURCES LLC	03/31/19	04/10/19	40,000.00	40,000.00	-	-	-
TRINISYS	01/25/19	01/31/19	12,500.00	-	-	12,500.00	-
THE USF GROUP, INC.	02/14/19	03/16/19	1,598.10	-	1,598.10	-	-
THE USF GROUP, INC.	02/26/19	03/28/19	816.17	-	816.17	-	-
THE USF GROUP, INC.	03/04/19	04/03/19	268.03	268.03	-	-	-
THE USF GROUP, INC.	03/13/19	04/12/19	3,694.56	3,694.56	-	-	-
MEDHOST CLOUD SERVICES	02/15/19	03/17/19	6,111.75	-	6,111.75	-	-
MEDHOST CLOUD SERVICES	03/15/19	04/14/19	6,111.75	6,111.75	-	-	-
<b>Total</b>			<b>337,202.19</b>	<b>132,039.50</b>	<b>28,440.72</b>	<b>13,000.00</b>	<b>163,721.97</b>

**STATEMENT OF INCOME (LOSS)**

CASE NAME: Curae Health, Inc.  
CASE NUMBER: 18-05665

FORM OPR-5

MONTH ENDED: March 2019

	8/24/18 - 9/30/2018	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
<b>REVENUE</b>							
Total Gross Revenue	-	-	-	-	-	-	-
<b>DEDUCTIONS</b>							
Total Deductions	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	1,209	790	888
Total Operating Revenues	-	-	-	-	1,209	790	888
<b>OPERATING EXPENSES</b>							
Salaries & Contract Labor	515,308	97,080	412,195	67,935	96,786	104,166	(123,519)
Employee Benefits	5,206	23,292	618	4,781	-	-	47,162
Professional Fees	-	-	-	-	-	-	-
Contract Services	(278,225)	(324,289)	(359,289)	(493,056)	(40,301)	33,197	236,293
Supplies and Other	2,374	1,738	657	373	384	-	210
Repairs & Maint	(37,992)	-	-	451	-	-	-
Rents & Leases	26,068	20,721	20,721	21,499	42,997	-	34,164
Other operating	136,453	265,583	89,906	333,651	482,581	34,905	295,576
Total Operating Exp	369,192	84,125	164,808	(64,366)	582,447	172,268	489,886
EBITDA	(369,192)	(84,125)	(164,808)	64,366	(581,238)	(171,478)	(488,998)
<b>CAPITAL &amp; NON-OPER</b>							
Other (Gain)/Loss	60	-	-	(49,614)	-	-	-
Depreciation & Amort	11,706	9,285	9,291	8,289	7,752	7,752	7,752
Interest Expense	168,076	280,068	(291,451)	94,104	164,365	56,023	255,333
Management Fees	(0)	-	-	40,000	40,000	40,000	40,000
Total Capital/Other	179,842	289,353	(282,160)	92,779	212,117	103,775	303,085
Excess of Rev	(549,034)	(373,478)	117,352	(28,413)	(793,355)	(275,253)	(792,083)