

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE MIDDLE DISTRICT OF TENNESSEE  
NASHVILLE DIVISION**

In re:	)	Chapter 11
	)	
Curae Health, Inc et al	)	Case No. 18-05665
	)	Judge Walker
	)	Jointly Administered
Debtors.	)	


**OFFICE OF THE US TRUSTEE- NASHVILLE DIVISION  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

Debtor's Name:	<u>Curae Health, Inc et al</u>	Bank:	<u>Various</u>
Bankruptcy Number:	<u>18-05665</u>	Account Number:	<u>Various</u>
Date of Confirmation:	<u>6/11/2019</u>	Account Type:	<u>Various</u>
Reporting Period (month/year):	<u>July 1, 2020 through September 30, 2020</u>		

Beginning Cash Balance:		\$	<u>13,965,546</u>
All receipts received by the debtor:			
Collection of Accounts Receivable:	Net of Transfers	\$	<u>1,133,947</u>
Proceeds from Litigation (settlement or otherwise):			<u>                    </u>
Sale of Debtor's Assets:			<u>50</u>
Capital Infusion pursuant to the Plan:			<u>50</u>
Total of cash received:			<u>\$1,133,947</u>
Total of cash available:			<u>\$15,099,493</u>
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:			
Disbursements made under the plan, excluding the administrative claims of the bankruptcy professionals:		\$	<u>702,501</u>
Disbursements made pursuant to the administrative claims of bankruptcy professionals:		\$	<u>                    </u>
All other disbursements made in the ordinary course:			<u>\$12,220</u>
Total Disbursements			<u>\$714,721</u>
Ending Cash Balance			<u>\$14,384,771</u>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/19/20

Name/Title:  Sole Member  
Steven D Sass LLC / Liquidating Trustee

Notes:

1 The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number and Curae Health, Inc.(5638): Armory Regional Medical Center, Inc. (2640); Batesville Regional Medical Center, Inc. (7929); and Clarksdale Regional Medical Center, Inc. (4755); Armory Regional Physicians, LLC (5044); Batesville Regional Physicians, LLC (4952); Clarksdale Regional Physicians, LLC (5311).

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In re:	)		
	)	Chapter 11	
Curae Health, Inc et al	)		
	)	Case No.	18-05665
	)		
	)	Jointly Administered	
	)	Debtors,	

**NASHVILLE DIVISION  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

<u>Debtor's Name</u>	<u>Bankruptcy #</u>	<u>Reporting Period</u>	<u>Total Disbursements</u>	<u>Quarterly Fee</u>
Curae Health, Inc	18-05665	July 1, 2020 through September 30, 2020	\$714,721	4,875.00 (a)
Amory Regional Medical Center, Inc.	18-05665	July 1, 2020 through September 30, 2020	-	325.00
Batesville Regional Medical Center, Inc.	18-05665	July 1, 2020 through September 30, 2020	-	325.00
Clarksdale Regional Medical Center, Inc.	18-05665	July 1, 2020 through September 30, 2020	-	325.00
Amory Regional Physicians, LLC	18-05665	July 1, 2020 through September 30, 2020	-	325.00
Batesville Regional Physicians, LLC	18-05665	July 1, 2020 through September 30, 2020	-	325.00
Clarksdale Regional Physicians, LLC	18-05665	April 1, 2020 through June 30, 2020	-	325.00
<b>Total</b>			714,721	6,825.00

**Notes:**

(a) The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number and Curae Health, Inc. (5638); Amory Regional Medical Center, Inc. (2640); Batesville Regional Medical Center, Inc. (7929); and Clarksdale Regional Medical Center, Inc. (4755); Amory Regional Physicians, LLC (5044); Batesville Regional Physicians, LLC (4932); Clarksdale Regional Physicians, LLC (5311).