

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

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

MONTHLY OPERATING REPORT FOR MONTH ENDING January 31, 2019.


Curae Health, Inc., Debtor-In-Possession, submits its Monthly Operating Report for the period commencing January 1, 2019 and ending January 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: February 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: January 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	\$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: January 2019

3. Bank Accounts

Account Type	Operating ServisFirst	Operating ServisFirst	Payroll ServisFirst	Operating ServisFirst	Operating ServisFirst	Operating ServisFirst	Operating Regions	Operating USBank	Operating ServisFirst	Operating Regions	Clarksdale Tax ID Accounts		Total
											Operating Wells Fargo	Operating Wells Fargo	
Account #	1110192737	1110192760	1110192752	1110192745	1110251020	1110301726	0171445552	266135000	1110399464	0133108218	4313141970	4313141996	
Beginning Book Balance	\$ 765,163	\$ (582,728)	\$ 0	\$ 950,497	\$ (0)	\$ 0	\$ 158,203	\$ 995,000	\$ 1,209,881	\$ (0)	\$ 189,274	\$ (0)	\$ 3,685,290
Deposits	\$ 1,360,590	\$ -	\$ -	\$ 242	\$ -	\$ -	\$ 452	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 7,269,798
Disbursements	\$ 6,247,970	\$ 1,863,135	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 7,503
CHS Receipt Transfers	\$ (741,942)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (741,942)
Midcap Transfers	\$ 7,262,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,421	\$ (7,262,295)
Transfers In (Out)	\$ (2,408,458)	\$ 2,184,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 121,000
Ending Book Balance	\$ (10,323)	\$ (261,405)	\$ 0	\$ 950,739	\$ (0)	\$ 0	\$ 158,605	\$ 935,000	\$ 1,210,446	\$ (0)	\$ 261,695	\$ (0)	\$ 3,244,757
			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).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
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Professionals (attorneys, accountants, etc.):

Deposit to Escrow Account (US Bank 5000)	\$345,000	1/21/2019		1/21/2019
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Prepetition debts:

<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: January 2019

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-01-08	\$ 12,000.00	Electronic Transfer Credit
1110192737	CURAE-OPERATING	2019-01-23	\$ 179,006.32	ACH
1110192737	CURAE-OPERATING	2019-01-08	\$ 7,020.87	ACH
1110192737	CURAE-OPERATING	2019-01-18	\$ 75,073.12	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-02	\$ 1,051,709.86	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-16	\$ 35,779.59	Wire Transfer Credit
			\$ 1,360,589.76	Total Deposits
1110192737	CURAE-OPERATING	2019-01-18	\$ 400,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-28	\$ 600,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-11	\$ 752,497.32	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-24	\$ 769,797.51	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-07	\$ 790,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-30	\$ 850,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-16	\$ 1,100,000.00	Wire Transfer Credit
1110192737	CURAE-OPERATING	2019-01-02	\$ 2,000,000.00	Wire Transfer Credit
			\$ 7,262,294.83	Total Midcap Receipts/Transfer
Account Number	Account Name	Date	Amount	Description
1110192745	Collateral Account	2019-01-31	\$ 242.21	INTEREST DEPOSIT
	Total Deposits		\$ 242.21	

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-31	\$ 33,150.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-30	\$ 192,500.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-29	\$ 168,650.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ 152,750.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ 70,704.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ 60,600.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ 13,300.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-22	\$ 106,250.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ 129,354.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ 64,150.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-16	\$ 93,600.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-15	\$ 243,650.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ 85,600.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ 129,950.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-10	\$ 26,350.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ 38,750.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-08	\$ 25,350.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-07	\$ 165,700.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ 97,600.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ 125,050.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-02	\$ 141,800.00	TRANSFER FROM DDA
1110192760	CURAE-AP ACCOUNT	2019-01-29	\$ 2,200.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ 2,300.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ 2,900.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ 2,300.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-01-15	\$ 2,560.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-01-10	\$ 3,230.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-01-08	\$ 2,600.00	Electronic Transfer Credit
1110192760	CURAE-AP ACCOUNT	2019-01-02	\$ 1,560.00	Electronic Transfer Credit
			\$ 2,184,458.00	Toral Transfers

Account Number	Account Name	Date	Amount	Description
1110399464	Clarksdale Proceeds	2019-01-31	\$ 565.29	Interest
	Total Deposits		\$ 565.29	

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/01/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	138,387.58
2019/01/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	115,404.71
2019/01/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	67,435.63
2019/01/14	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	49,248.19
2019/01/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	11,634.77
2019/01/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	10,607.35
2019/01/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	8,389.44
2019/01/15	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	4,376.72
2019/01/16	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	31,649.93
2019/01/16	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	17,583.60
2019/01/16	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	11,774.16
2019/01/16	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	10,353.76
2019/01/17	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	32,161.67
2019/01/17	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	11,839.98
2019/01/17	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	8,683.91
2019/01/17	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	509.40
2019/01/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	4,267.54
2019/01/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	1,801.39
2019/01/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	1,487.58
2019/01/18	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	492.79
2019/01/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	18,232.32
2019/01/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	12,181.11
2019/01/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	11,827.33
2019/01/22	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	2,216.33
2019/01/23	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	10,914.90
2019/01/23	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	7,295.86
2019/01/23	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	5,323.50
2019/01/23	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	4,456.48
2019/01/24	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	12,216.55
2019/01/24	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	8,337.17
2019/01/24	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	5,609.06
2019/01/24	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	5,588.91
2019/01/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	18,895.67
2019/01/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	10,706.28
2019/01/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	10,539.10
2019/01/25	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	2,160.12
2019/01/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	9,052.76
2019/01/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	4,836.36
2019/01/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	3,564.46
2019/01/28	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	3,205.24
2019/01/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	10,147.61
2019/01/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	9,080.72
2019/01/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	8,462.15

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/01/29	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	3,330.10
2019/01/30	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	3,572.50
2019/01/30	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	2,638.07
2019/01/30	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	623.66
2019/01/30	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	223.22
2019/01/31	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	2,428.69
2019/01/31	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	1,386.41
2019/01/31	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	1,350.34
2019/01/31	4313141970	NW MS Master Account	MISCELLANEOUS ACH CREDIT	405.09
2019/01/02	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,312.76
2019/01/02	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,688.77
2019/01/02	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	34,413.47
2019/01/02	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	471.29
2019/01/02	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	212.42
2019/01/03	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	331,588.32
2019/01/03	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	3,584.32
2019/01/03	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	88,112.25
2019/01/03	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	436.00
2019/01/03	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	391,826.74
2019/01/03	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,055.30
2019/01/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	42,591.21
2019/01/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	580.07
2019/01/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	150,629.04
2019/01/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,252.09
2019/01/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	199,283.48
2019/01/04	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	396.45
2019/01/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	35,002.76
2019/01/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	16,185.80
2019/01/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	33,429.22
2019/01/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,759.77
2019/01/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	106,339.98
2019/01/07	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,742.23
2019/01/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	14,296.55
2019/01/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	9,291.93
2019/01/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,513.08
2019/01/08	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	9,443.62
2019/01/09	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	37,968.08
2019/01/09	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	3,472.47
2019/01/09	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,431.00
2019/01/09	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	308,727.63
2019/01/09	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,038.31
2019/01/10	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	50,359.84
2019/01/10	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	3,124.69

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/01/10	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	26,996.65
2019/01/10	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,008.26
2019/01/10	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	232,290.39
2019/01/10	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	4,249.17
2019/01/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	42,459.69
2019/01/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	27,168.27
2019/01/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	41,010.73
2019/01/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	7,415.93
2019/01/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	26,053.64
2019/01/11	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	10,704.39
2019/01/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	294,408.49
2019/01/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,183.67
2019/01/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	94,969.07
2019/01/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	6,868.65
2019/01/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	144,645.35
2019/01/14	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	13,001.08
2019/01/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	11,347.01
2019/01/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	23,718.91
2019/01/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,020.50
2019/01/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	13,350.31
2019/01/15	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,747.26
2019/01/16	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,320.19
2019/01/16	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	851.97
2019/01/16	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,646.61
2019/01/16	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,247.38
2019/01/16	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,836.09
2019/01/16	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,993.20
2019/01/17	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	164,484.67
2019/01/17	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,434.11
2019/01/17	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	26,197.95
2019/01/17	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	100.00
2019/01/17	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	317,867.82
2019/01/17	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	20,948.24
2019/01/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	21,937.97
2019/01/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	11,676.98
2019/01/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	53,927.65
2019/01/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	721.00
2019/01/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	85,082.39
2019/01/18	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	194.00
2019/01/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	8,775.16
2019/01/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	16,021.82
2019/01/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	91,221.19
2019/01/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	19,973.17

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/01/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,406.92
2019/01/22	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	35,793.92
2019/01/23	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	210,277.66
2019/01/23	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	38,201.88
2019/01/23	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	36,854.16
2019/01/23	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,016.00
2019/01/23	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	121,347.72
2019/01/23	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	818.00
2019/01/24	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	51,038.64
2019/01/24	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	122.54
2019/01/24	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	115,839.20
2019/01/24	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	45.58
2019/01/24	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	107,592.03
2019/01/24	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	377.15
2019/01/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,110.55
2019/01/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	7,133.63
2019/01/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	1,546.95
2019/01/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	42,527.36
2019/01/25	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	4,591.14
2019/01/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,985.44
2019/01/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	11,731.67
2019/01/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	7,006.42
2019/01/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	7,245.82
2019/01/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	52,332.30
2019/01/28	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	20,335.27
2019/01/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	3,293.30
2019/01/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	641.85
2019/01/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	65.00
2019/01/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	50.00
2019/01/29	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	130,149.71
2019/01/30	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	7,651.75
2019/01/30	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	2,988.84
2019/01/30	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	51,314.53
2019/01/30	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,939.31
2019/01/30	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	5,723.63
2019/01/30	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	934.55
2019/01/31	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	39,090.82
2019/01/31	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	331.74
2019/01/31	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	84,475.46
2019/01/31	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	3,046.97
2019/01/31	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	121,601.38
2019/01/31	4313141970	NW MS Master Account	ZBA CREDIT TRANSFER	7,578.51

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/01/02	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	2,000,000.00
2019/01/07	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	800,000.00
2019/01/11	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	750,000.00
2019/01/16	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	1,100,000.00
2019/01/18	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	400,000.00
2019/01/23	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	769,797.51
2019/01/28	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	600,000.00
2019/01/30	4313141996	NW MS Operating Account	BOOK TRANSFER CREDIT	850,000.00
TOTAL DEPOSITS				7,269,797.51

Post Date	Account Number	Transaction Description	Amount
2019-01-31	171445552	INTEREST CREDIT	\$ 66.97
2019-01-09	171445552	MISCELLANEOUS CREDIT	\$ 385.00
TOTAL DEPOSITS			\$ 451.97
2019-01-29	171445552	MISCELLANEOUS CREDIT	\$ 3,500.00

Account Number	Account Name	Date	Amount	Description
266135000	Pro Fee Escrow	2019-01-24	\$ 345,000.00	Transfer
Total Transfers			\$ 345,000.00	

CHAPTER 11

MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: January 2019

BANK NAME: See Attached ACCOUNT #: _____

Detail of Disbursements:

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-01-03	\$ (92.85)	AQUAPURE WATER SYSTEMS, LLC
1110192737	CURAE-OPERATING	2019-01-03	\$ (20,132.68)	BMC GROUP INC.
1110192737	CURAE-OPERATING	2019-01-03	\$ (5,853.99)	CHANGE HEALTHCARE SOLUTIONS, L
1110192737	CURAE-OPERATING	2019-01-03	\$ (1,945.98)	CHCT MISSISSIPPI, LLC
1110192737	CURAE-OPERATING	2019-01-03	\$ (21,498.74)	MIDPARK KNOXVILLE, LLC
1110192737	CURAE-OPERATING	2019-01-03	\$ (3,517.50)	NOW CFO, LLC
1110192737	CURAE-OPERATING	2019-01-03	\$ (178.00)	PITNEY BOWES
1110192737	CURAE-OPERATING	2019-01-03	\$ (627.55)	POLESTAR BENEFITS INC.
1110192737	CURAE-OPERATING	2019-01-10	\$ (3,310.25)	DELTA DENTAL OF TN
1110192737	CURAE-OPERATING	2019-01-10	\$ (500.00)	ECLINICALWORKS LLC
1110192737	CURAE-OPERATING	2019-01-10	\$ (680.52)	FIDELITY SECURITY LIFE INSURAN
1110192737	CURAE-OPERATING	2019-01-10	\$ (550.00)	BOUNTEOUS
1110192737	CURAE-OPERATING	2019-01-10	\$ (14,585.01)	MEDHOST DIRECT
1110192737	CURAE-OPERATING	2019-01-10	\$ (433.50)	MILLER ADVERTISING AGENCY, INC
1110192737	CURAE-OPERATING	2019-01-10	\$ (9,500.00)	PGN TECHNOLOGIES, LLC
1110192737	CURAE-OPERATING	2019-01-10	\$ (3,809.02)	RING CENTRAL
1110192737	CURAE-OPERATING	2019-01-10	\$ (17,891.00)	USI INS. SERVICES
1110192737	CURAE-OPERATING	2019-01-10	\$ (6,111.75)	MEDHOST CLOUD SERVICES
1110192737	CURAE-OPERATING	2019-01-17	\$ (27,151.10)	BMC GROUP INC.
1110192737	CURAE-OPERATING	2019-01-17	\$ (51,523.50)	CATE-RUSSELL INSURANCE
1110192737	CURAE-OPERATING	2019-01-17	\$ (72,481.59)	MILLIMAN
1110192737	CURAE-OPERATING	2019-01-17	\$ (15,254.02)	MUTUAL OF OMAHA
1110192737	CURAE-OPERATING	2019-01-17	\$ (4,567.50)	NOW CFO, LLC
1110192737	CURAE-OPERATING	2019-01-17	\$ (760.00)	FLEXENTIAL
1110192737	CURAE-OPERATING	2019-01-17	\$ (627.55)	POLESTAR BENEFITS INC.
1110192737	CURAE-OPERATING	2019-01-17	\$ (100.00)	RESERVE ACCOUNT
1110192737	CURAE-OPERATING	2019-01-17	\$ (537.89)	STRATEGIC HEALTHCARE RESOURCES
1110192737	CURAE-OPERATING	2019-01-17	\$ (440.39)	SHRED-IT USA-NEW YORK
1110192737	CURAE-OPERATING	2019-01-17	\$ (3,512.63)	US BANK EQUIPMENT FINANCE
1110192737	CURAE-OPERATING	2019-01-24	\$ (6,148.19)	CHANGE HEALTHCARE SOLUTIONS, L
1110192737	CURAE-OPERATING	2019-01-24	\$ (1,000.00)	MEDHOST DIRECT
1110192737	CURAE-OPERATING	2019-01-24	\$ (3,600.00)	MEDITRACT

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-01-24	\$ (195.02)	STAPLES BUSINESS ADVANTAGE
1110192737	CURAE-OPERATING	2019-01-24	\$ (3,357.01)	SUN LIFE FINANCIAL
1110192737	CURAE-OPERATING	2019-01-24	\$ (3,512.63)	US BANK EQUIPMENT FINANCE
1110192737	CURAE-OPERATING	2019-01-25	\$ (40,000.00)	STRATEGIC HEALTHCARE RESOURCES
1110192737	CURAE-OPERATING	2019-01-25	\$ (250,000.00)	U.S. TRUSTEE
1110192737	CURAE-OPERATING	2019-01-25	\$ (325.00)	U.S. TRUSTEE
1110192737	CURAE-OPERATING	2019-01-25	\$ (325.00)	U.S. TRUSTEE
1110192737	CURAE-OPERATING	2019-01-25	\$ (325.00)	U.S. TRUSTEE
1110192737	CURAE-OPERATING	2019-01-31	\$ (136.00)	AMFED NATIONAL INSURANCE COMPA
1110192737	CURAE-OPERATING	2019-01-31	\$ (4,804.15)	CENTURYLINK
1110192737	CURAE-OPERATING	2019-01-31	\$ (7,410.00)	KRONOS
1110192737	CURAE-OPERATING	2019-01-31	\$ (1,758.75)	NOW CFO, LLC
1110192737	CURAE-OPERATING	2019-01-31	\$ (100.00)	RESERVE ACCOUNT
1110192737	CURAE-OPERATING	2019-01-31	\$ (950.00)	LISA P. SCOTT, CPA
1110192737	CURAE-OPERATING	2019-01-07	\$ (32.26)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-18	\$ (15,792.15)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (5,682.46)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (3,458.65)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (5,652.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-11	\$ (5,013.84)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-15	\$ (26,438.69)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-15	\$ (61,584.56)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (65,404.42)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (78,956.72)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (19,768.10)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-29	\$ (39,719.10)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-29	\$ (45,252.37)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-29	\$ (78,016.71)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-07	\$ (48,740.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (755.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-11	\$ (40.90)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-03	\$ (325.01)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-03	\$ (568.03)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-03	\$ (481.41)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (65.49)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (64.20)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (53.34)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (106.35)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (214.19)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (62.38)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (134.09)	ACH WITHDRAWAL

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-01-02	\$ (25.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (40.74)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (38.20)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (26.72)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (29.83)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (31.85)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (26.40)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (30.52)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (35.19)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (35.19)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (46.33)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (64.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (46.28)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (210.77)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (44.88)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (47.20)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (15.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-22	\$ (484.77)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-18	\$ (62,779.52)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-22	\$ 295.00	ACH
1110192737	CURAE-OPERATING	2019-01-09	\$ (143,886.47)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-23	\$ (25,520.76)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-02	\$ (291,467.99)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-29	\$ (64,255.14)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-08	\$ (245,647.92)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-22	\$ (3.03)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-23	\$ (1,345.54)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-23	\$ (119.08)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-15	\$ (4,155.00)	ACH WITHDRAWAL
1110192737	CURAE-OPERATING	2019-01-31	\$ (4,672.53)	TRANSFER TO LOAN
1110192737	CURAE-OPERATING	2019-01-31	\$ (108,350.08)	TRANSFER TO LOAN
1110192737	CURAE-OPERATING	2019-01-17	\$ (51,777.36)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-02	\$ (2,614.08)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-07	\$ (1,423.56)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-30	\$ (646,895.17)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-23	\$ (52,582.75)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-16	\$ (725,918.96)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-09	\$ (68,668.12)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-04	\$ (282,323.68)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-02	\$ (1,000,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-02	\$ (1,156,479.20)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-18	\$ (121,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-09	\$ (7,020.87)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-28	\$ (695.30)	Wire Transfer Debit

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-01-07	\$ (763.14)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-07	\$ (1,036.60)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-17	\$ (25,710.15)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-02	\$ (35,000.00)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-31	\$ (295.78)	Account Analysis Charge
			\$ (6,247,970.33)	Total Disbursements
1110192737	CURAE-OPERATING	2019-01-30	\$ (272,144.54)	Wire Transfer Debit
1110192737	CURAE-OPERATING	2019-01-24	\$ (469,797.51)	Wire Transfer Debit
			\$ (741,942.05)	Total CHS Transfers
1110192737	CURAE-OPERATING	2019-01-29	\$ (2,200.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-24	\$ (2,300.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-23	\$ (2,900.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-17	\$ (2,300.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-15	\$ (2,560.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-10	\$ (3,230.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-08	\$ (2,600.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-02	\$ (1,560.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-31	\$ (33,150.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-30	\$ (192,500.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-29	\$ (168,650.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-28	\$ (152,750.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-25	\$ (70,704.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-24	\$ (60,600.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-23	\$ (13,300.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-22	\$ (106,250.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-18	\$ (129,354.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-17	\$ (64,150.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-16	\$ (93,600.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-15	\$ (243,650.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-14	\$ (85,600.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-11	\$ (129,950.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-10	\$ (26,350.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-09	\$ (38,750.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-08	\$ (25,350.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-07	\$ (165,700.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-04	\$ (97,600.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-03	\$ (125,050.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-02	\$ (141,800.00)	TRANSFER TO DDA
1110192737	CURAE-OPERATING	2019-01-08	\$ (94,400.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-24	\$ (96,500.00)	Electronic Transfer Debit
1110192737	CURAE-OPERATING	2019-01-18	\$ 121,000.00	ACH
1110192737	CURAE-OPERATING	2019-01-24	\$ (345,000.00)	Wire Transfer Debit

Account Number	Account Name	Date	Amount	Description
1110192737	CURAE-OPERATING	2019-01-08	\$ 94,400.00	ACH
1110192737	CURAE-OPERATING	2019-01-24	\$ 96,500.00	ACH
			\$ (2,408,458.00)	Total Transfers

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (2,106.00)	AESYNT INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,320.27)	AIRGAS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (28.95)	AMERIPRIDE SERVICES INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (368.93)	AMORY PAINT & HOME CENTER
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (68,345.46)	ANESTHESIA ASSOC OF MS PLLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (2,630.88)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (156.18)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4,397.94)	CANON FINANCIAL SERVICES INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,569.46)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (447.62)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (152.78)	CAREFUSION 211 INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (573.22)	CHEMTREAT INC.
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (855.48)	CITY OF ABERDEEN PUBLIC UTILIT
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (164.40)	CLARK BEVERAGE GROUP INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (248.79)	COCKRELL BANANA CO
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (29.37)	DISCOUNT BUILDING MATERIALS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (103.90)	DRAGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (563.28)	FEDEX
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (58.60)	FOOD GIANT #269
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (5,344.97)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (21,756.80)	GRAMEDICA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,152.80)	HANGER CLINIC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (223.43)	HYGIENA LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (16,644.90)	INTUITIVE SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4,004.11)	LAB CORP OF AMERICA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (50.53)	LYON & COMPANY INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (131.90)	MAINLINE MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,789.87)	MAXXSOUTH BROADBAND
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (504.24)	MCMASTER-CARR SUPPLY COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (19,950.00)	MED IMAGING LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (58,507.88)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (119.52)	MID STATES PETROLEUM COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4,844.99)	MID-SOUTH MEDICAL IMAGING LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (7,945.00)	MS BLOOD SERVICES INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,052.52)	MSC INDUSTRIAL SUPPLY CO.
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (2,156.90)	OLYMPUS AMERICA INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,102.08)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (74.81)	PDC HEALTHCARE

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (940.00)	PLEXUS BIOMEDICAL/STETRIX
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,750.00)	PROMETHEUS LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,204.12)	PURCHASE POWER
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (2,572.02)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (7,380.00)	SIGHTPATH MEDICAL LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (5,793.00)	SOFTSCRIPT INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (76.86)	STERIS CORPORATION INC 1 *
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,565.33)	STRYKER ENDOSCOPY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (9,063.50)	THOMPSON, DR RICHARD E
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,000.00)	TIDWELL/DR CHRISTOPHER W
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (387.00)	ULTRALINQ HEALTHCARE SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,376.72)	USF GROUP INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (9,000.00)	VIRTUAL RADIOLOGIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (160.21)	VITAL CARE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (200.00)	WAFM
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,007.52)	WASTE CONNECTIONS OF MS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,016.82)	WOLTERS KLUWER
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (50.00)	WWZQ
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4,556.99)	XEROX CORPORATION INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (28.95)	AMERIPRIDE SERVICES INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (843.20)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (9.25)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (242.10)	AT&T MOBILITY
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (190.23)	ATMOS ENERGY
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (23,500.00)	BAY MARK MANAGEMENT SERVICES I
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (9,137.47)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (158.92)	BEST PLUMBING SPECIALTES
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (230.50)	BREWERS POOL AND LANDSCAPING C
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,888.12)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (28,556.23)	CARDINAL HEALTH PHARMACY #3268
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (129.25)	CITY OF FULTON
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,997.00)	COMPLIANT HEALTHCARE TECHNOLOG
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (10,499.67)	DELTA LOCUM TENENS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (7,922.50)	DRAYER PHYSICAL THERAPY INST L
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (210.84)	ECOLAB INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (350.00)	F-5 SWEEPERS OF NORTH MS INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (173.80)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (82.83)	FULTON TELEPHONE CO
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,391.46)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (3,704.15)	GRAMEDICA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (26.00)	HAMILTON WATER DISTRICT
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,000.00)	INTUITIVE SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (108.08)	MAXXSOUTH BROADBAND

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (311.78)	MCMASTER-CARR SUPPLY COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (35,000.00)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (21.36)	MID STATES PETROLEUM COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (4,743.61)	MID-SOUTH MEDICAL IMAGING LLC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,000.00)	MILLER/OLIVER
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (486.48)	MSC INDUSTRIAL SUPPLY CO.
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (270.00)	NORTH MS MEDICAL CENTER
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,024.16)	ORTHO-CLINICAL DIAGNOSTICS INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (700.00)	OSTEOREMEDIES LLC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (538.00)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (6.72)	PDC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (124.80)	PERFORMANCE HEALTH SUPPLY INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (218.13)	PHILIPS HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,175.02)	STERICYCLE
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (4,601.92)	STRYKER ENDOSCOPY
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (8,672.26)	STRYKER INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (500.00)	TUPELO PATHOLOGY GROUP, PA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (333.00)	ULTRALINQ HEALTHCARE SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (195.00)	USOC MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (877.88)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,450.40)	AGILITI/UHS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,443.24)	AIRGAS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (179.97)	AMORY PAINT & HOME CENTER
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (67,278.47)	AMORY WATER AND ELECTRIC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (165.00)	ARTHROSURFACE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,585.42)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,597.61)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (197.71)	CITY OF FULTON
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (83.66)	CRYSTAL SPRINGS WATER OF MS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (33,210.22)	DIVERSIFIED CLINICAL SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (12,290.00)	DRAYER PHYSICAL THERAPY INST L
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (10,301.24)	DSI SECURITY SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (647.46)	EXPERIAN HEALTH INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,150.00)	FDA-MQSA PROGRAM
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (287.50)	GO BOX ENVIRONMENTAL LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,814.48)	HEALTHSTREAM INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (235.92)	HILL ROM COMPANY INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (807.14)	ITAWAMBA COUNTY TAX COLLECT
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (229.15)	MCMASTER-CARR SUPPLY COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,760.26)	MID-SOUTH MEDICAL IMAGING LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (9,647.68)	MONROE COUNTY TAX COLLECTOR
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (3,235.98)	PURCHASE POWER
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,112.90)	SHRED-IT USA INC

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (5,694.25)	SOFTSCRIPT INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,782.89)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,980.00)	STAT IMAGING SOLUTIONS LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,046.33)	STERICYCLE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (727.91)	STRYKER INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (304.00)	TELEMEDX LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (301.79)	TOMBIGBEE ELECTRIC POWER ASSOC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (3,960.00)	UMMC- THE UNIVERSITY MS MED CT
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (33.76)	UNITED PARCEL SERVICE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,337.84)	US MED-EQUIP INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,459.10)	VAR TECHNOLOGY FINANCE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (29.78)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2019-01-02	\$ (182.50)	LAFAYETTE COUNTY CHANCERY CLER
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (428.00)	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (27,646.20)	CARDINAL HEALTH 110, LLC
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (552.20)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (179.99)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (1,322.63)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (178.53)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (4,710.96)	BAPTIST HEALTH SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,116.80)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (12,800.00)	BECKWITH, AMANDA DO, PLLC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (124.40)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,014.10)	BIO-RAD LABORATORIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (232.00)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (60,000.00)	BRENTWOOD BEHAVIORAL HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (354.78)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (135.47)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,058.10)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (800.00)	COLLINS, TERESA
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (45,880.45)	COMMUNITY HEALTHCARE TRUST SER
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (5,073.61)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (17.30)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (973.88)	EAVES, AMANDA
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (3,803.08)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (3,636.22)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (36.74)	HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (210.00)	JEFFREYS,ANDREW PT, DPT
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,700.00)	JOINT COMMISSION RESOURCES INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (10,587.86)	MEDHOST CLOUD SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (14,475.30)	MEDHOST DIRECT, INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (25,342.02)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (3,690.00)	MISKEL, JAYCE O'NEALIAN

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,000.00)	MISS DEPT HLTH,#HC0100073
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (6,265.00)	MISSISSIPPI BLOOD SERVICES, IN
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (589.88)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (833.60)	PANOLA SPEECH THERAPY, LLC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (88.65)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,500.00)	PITNEY BOWES
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (202.30)	PRAIRIE FARMS DAIRY, INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (4,609.50)	SIMPLEXGRINNELL/JOHNSON CONTRO
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,268.51)	SOFTSCRIPT, INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (599.33)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (19,950.00)	SUPERIOR MRI SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,730.80)	TINGLE, BILLY L.
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (85.60)	TNT APPLIANCES
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (405.00)	WINTERS, BECKY
1110192760	CURAE-AP ACCOUNT	2019-01-07	\$ (2,102.33)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-07	\$ (461.14)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ (1,392.41)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ (447.00)	DENOVO DENTAL
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ (1,787.95)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ (2,861.36)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ (889.88)	RJ YOUNG COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ (482.44)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2019-01-10	\$ (559.50)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-10	\$ (65.78)	HEALTH CARE LOGISTICS
1110192760	CURAE-AP ACCOUNT	2019-01-10	\$ (182.50)	LAFAYETTE COUNTY CHANCERY CLER
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (345.38)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (663.75)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (584.53)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,904.71)	AT&T PRO-CABS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (11,200.00)	BATESVILLE FAMILY MEDICAL PLLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (129.06)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (846.00)	BRUMMITT, KENYETTA MD
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (113.68)	C SPIRE WIRELESS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (71.65)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (136.99)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (107.00)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (106.93)	CLIA LABORATORY PROGRAM
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (578.25)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,410.37)	COMPHEALTH
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,049.35)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3.16)	CYRACOM, LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,250.00)	DAVIS, JESSE MD
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (281.91)	DRAEGER MEDICAL INC

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (394.29)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,701.15)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4,580.43)	GE HEALTHCARE FINANCIAL SRV
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,754.70)	GIS, INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (381.29)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (25.00)	HAYNES BERNESHA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (249.00)	ICU MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (420.00)	INSTRUMENTATION LABORATORY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,461.53)	JPB PATHOLOGY, INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (73.07)	KOGER, NANCY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (195.78)	LYNN MEDICAL INSTRUMENTS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (271.44)	MABRY AUSTIN
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,945.00)	MASIMO
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,087.00)	MCDANIEL LAWN SERVICE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (217.16)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (5,315.61)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4,319.23)	MID-SOUTH MEDICAL IMAGING, LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (2,080.00)	MINDRAY DS USA INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (57,941.67)	MISSISSIPPI EMERGENCY PHYS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,231.00)	MOORE, NATALIE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (18,464.58)	MORRISON HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (416.67)	NAVIENT - DEPARTMENT OF EDUCAT
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (3,053.58)	NETHEALTH SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (968.71)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (64.94)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,015.21)	PHARMACY ONE SOURCE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (594.00)	PITNEY BOWES GLOBAL FINANCIAL
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (62.44)	ROBISON, JUSTIN
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (16.97)	ROSEBOROUGH, ELEANOR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (327.04)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (218.04)	SAWYER, KARISHA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (128.97)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (64.20)	SMITH CLEANERS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (573.88)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (110.00)	TAMARAC MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (157.46)	WILLIS SCARLETT
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (25,350.00)	WILLOW ANESTHESIA SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (1,591.08)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (428.00)	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (789.03)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (525.31)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (72.79)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (96.34)	STERIS CORPORATION INC 1

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (1,624.58)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-01-15	\$ (844.00)	MASIMO
1110192760	CURAE-AP ACCOUNT	2019-01-15	\$ (765.48)	RJ YOUNG COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-15	\$ (106.93)	CLIAWAVED INC
1110192760	CURAE-AP ACCOUNT	2019-01-16	\$ (16,816.55)	CARDINAL HEALTH 110, LLC
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ (329.37)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ (226.85)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ (1,890.66)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ (538.06)	SYMMETRY SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (178.53)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,314.00)	ARROW INTERNATIONAL
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (2,499.19)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (670.57)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (11,200.00)	BECKWITH, AMANDA DO, PLLC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (182.78)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (111.74)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (3,344.21)	CABLE ONE
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (31.97)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (60.90)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (28,390.18)	CITY OF BATESVILLE
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (800.00)	COLLINS, TERESA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (17,678.80)	COMPHEALTH
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,997.79)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,984.46)	DELTA TECHNOLOGY SOLUTIONS INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (74.50)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (57.93)	ELEVATOR SAFETY INSPECTION SER
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (405.16)	FFF ENTERPRISES, INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,751.15)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (4,580.43)	GE HEALTHCARE FINANCIAL SRV
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (252.79)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (11.77)	HAWKINS, LISA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (21.75)	HEALTH CARE LOGISTICS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (187.82)	IRON MOUNTAIN
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (516.91)	IRON MOUNTAIN
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (6,445.49)	LABORATORY CORP. OF AMERICA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,242.60)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (50,804.31)	MEDHOST OF TN, INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (4,593.55)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (140.61)	MID SOUTH WASTE DISPOSAL, INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (2,320.23)	MIDTOWN MARKET, LLC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (2,970.00)	MS STATE DEPT OF HEALTH
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (2,080.64)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (912.32)	ORTHO CLINICAL DIAGNOSTICS

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (120.06)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (325.57)	PARTSSOURCE INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (227.00)	PHILIPS RESPIRONICS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (821.94)	RENTOKIL STERITECH
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,913.51)	REPUBLIC SERVICES #869
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (2,581.82)	SOFTSCRIPT, INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (4,147.01)	STERICYCLE, INC.
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,965.10)	SUTURE EXPRESS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (718.75)	SYSMEX AMERICA INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (18.60)	TELEFLEX MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (512.00)	TRIPLE POINT INDUSTRIES
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (5,506.00)	WINTHROP RESOURCES CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (138.96)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-21	\$ (1,028.50)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-01-21	\$ (1,038.53)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-21	\$ (271.40)	STERIS (US ENDOSCOPY)
1110192760	CURAE-AP ACCOUNT	2019-01-22	\$ (474.75)	OLYMPUS AMERICA, INC
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ (307.49)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ (390.35)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ (1,931.10)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ (30.99)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ (799.33)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ (1,451.16)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ (1,625.00)	MID-SOUTH NUCLEAR SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,015.98)	ABBOTT LABORATORIES
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (178.53)	ARAMARK
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (803.39)	AT&T
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,710.96)	BAPTIST HEALTH SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (20,500.00)	BATESVILLE FAMILY MEDICAL PLLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (3,200.00)	BELL, WILLIAM J. M.D., PLLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (241.06)	BIMBO BAKERIES USA
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (8,505.00)	BIOMERIEUX MO
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,917.12)	BOSTON SCIENTIFIC CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (10.65)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (287.07)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (834.85)	COCA-COLA
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,844.29)	COMPLIANT HEALTHCARE TECHNOLOG
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,249.50)	CROWN HEALTH CARE LAUNDRY
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (98.29)	DJO LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (186.04)	ECOLAB HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (658.27)	EXPERIAN HEALTH
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,598.00)	GE HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (100.00)	GE HEALTHCARE FINANCIAL SRV

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,958.63)	GRAINGER WW
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (312.50)	HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (22,030.00)	KASP CONSULTING, INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (7,731.79)	LEASING ASSOCIATES OF BARRINGT
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,000.00)	MASSEY, JONATHAN MD
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (359.50)	MCKESSON MEDICAL-SURGICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (7,553.35)	MEDHOST CLOUD SERVICES, INC.
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (15,411.25)	MEDHOST DIRECT, INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (8,692.88)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (19,780.80)	METHODIST HEALTHCARE-CORP.OFF
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,294.81)	MID-SOUTH MEDICAL IMAGING, LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,342.35)	MISKEL, JAYCE O'NEALIAN
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,096.40)	MISSISSIPPI BLOOD SERVICES, IN
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (574.32)	NATUS MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (382.15)	NEXAIR LR
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (88.22)	ORTHO CLINICAL DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (3,048.85)	PHARMACY ONE SOURCE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (228.00)	PRAIRIE FARMS DAIRY, INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,155.00)	ROLAND, MALCOLM MD
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (9,810.83)	SIEMENS HEALTHCARE DIAGNOSTICS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (64.20)	SMITH CLEANERS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,108.87)	SUNRISE PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (718.75)	SYSMEX AMERICA INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (40.00)	TAMARAC MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (274.76)	TOLBERT KATIE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (325.00)	UNITED STATES TRUSTEE PAYMENT
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (79.00)	USOC MEDICAL
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (287.68)	XEROX CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ (1,807.37)	BAXTER HEALTHCARE CORP
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ (2,479.32)	BENCO DENTAL SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ (120.75)	CLINICAL INNOVATIONS
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ (351.58)	FISHER SCIENTIFIC HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ (260.00)	INCISIVE SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ (237.50)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2019-01-29	\$ (428.00)	BAYER HEALTHCARE
1110192760	CURAE-AP ACCOUNT	2019-01-29	\$ (3,100.00)	CARRIER COMMERCIAL SYSTEMS AND
1110192760	CURAE-AP ACCOUNT	2019-01-29	\$ (521.09)	SYMMETRY SURGICAL
1110192760	CURAE-AP ACCOUNT	2019-01-30	\$ (241.91)	DRAEGER MEDICAL INC
1110192760	CURAE-AP ACCOUNT	2019-01-30	\$ (125.00)	HEALTH CARE LOGISTICS
1110192760	CURAE-AP ACCOUNT	2019-01-30	\$ (2,344.63)	PANOLA PAPER COMPANY
1110192760	CURAE-AP ACCOUNT	2019-01-30	\$ (489.60)	ZOLL MEDICAL CORP
1110192760	CURAE-AP ACCOUNT	2019-01-31	\$ (556.59)	CDW COMPUTER CENTERS INC
1110192760	CURAE-AP ACCOUNT	2019-01-31	\$ (3,873.40)	FISHER SCIENTIFIC HEALTHCARE

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-31	\$ (31.77)	STERIS CORPORATION INC 1
1110192760	CURAE-AP ACCOUNT	2019-01-31	\$ (331.25)	UPCHURCH SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (150.00)	ALDRIDGE/AMBER
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (140.03)	ALSCO LINEN AND UNIFORM RENTAL
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1.60)	AT & T/BELLSOUTH
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (6,075.24)	BARTON ASSOCIATES, INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (545.78)	BEEMIDI/VIKRAM
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (16,314.36)	BIO-MEDICAL APPLICATIONS OF M
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (75.00)	BUCKNER/TAWANA
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (245.66)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (70.58)	CINTAS CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (190.75)	CLARKSDALE PUBLIC UTILITIES
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (375.00)	COATS/GINGER
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (784.00)	COX GLASS
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (286.21)	FEDEX
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (725.00)	FLOIED FIRE EXT AND STEAM CLE
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,887.69)	JOHNSON AND JOHNSON HEALTHCAR
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (238.00)	LAMPARD'S WHOLESALE MEAT
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (178.40)	LEVINGSTON/JENNIFER
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,203.77)	MCCARTNEY PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,518.55)	MCKAY/STEVEN
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (28,701.08)	MEDICAL SEARCH INTERNATIONAL
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,011.37)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (3,235.00)	MID SOUTH PATHOLOGY
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (260.00)	MIRION TECHNOLOGIES GDS INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (897.80)	ONYX HEALTHCARE, INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (13,000.00)	PHYSICIAN CONSULTANT GROUP
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (292.63)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (294.63)	RAUCH/MICHAEL
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (780.00)	REGION I MENTAL HEALTH CTR
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (87.20)	SMITH/MICHAEL W
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (1,623.64)	STANLEY ACCESS TECH LLC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (228.25)	STRATEGIC EQUIPMENT LLC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (31.00)	VITAL CARE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (22.35)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (500.00)	ANGIODYNAMICS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (10,776.05)	ATMOS ENERGY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (16,836.39)	BARTON ASSOCIATES, INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (21.74)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (221.57)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (36.54)	CENTERPOINT ENERGY
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (723.38)	CINTAS CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (777.28)	CLARKSDALE PUBLIC UTILITIES

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (38,451.77)	DSI SECURITY SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,143.00)	GE HEALTHCARE IITS USA CORP
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (5,638.60)	GOODSOURCE SOLUTIONS INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (6,519.93)	JOHNSON CONTROLS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,640.25)	LABORATORY CORPORATION
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (602.78)	MCCARTNEY PRODUCE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (2,946.76)	MEDHOST DIRECT INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (32,719.92)	MORRISON MANAGEMENT
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,760.20)	NUANCE COMMUNICATIONS INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (7,051.52)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (643.78)	PEPSI-COLA
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (340.00)	PHILIPS MEDICAL SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (180.00)	PHILIPS RESPIRONICS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (82.29)	PRAIRIE FARMS
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (204.00)	RAWLINSON/HOUSTON
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4,961.00)	REVENUE CYCLE MANAGEMENT LLC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (405.00)	SANOFI PASTEUR
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (18,264.00)	SOFTSCRIPT INC
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (64.56)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (1,140.00)	WALLACE ART AND SIGNS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (17,749.00)	AMERICAN NATIONAL RED CROSS
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (161.69)	BECKMAN COULTER INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (180.30)	BURCHFIELD/MELISSA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (40.25)	CARDINAL HEALTH INCORPORATED
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,104.66)	CARDINAL HEALTH NUCLEAR
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (53,528.09)	CLARKSDALE PUBLIC UTILITIES
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (105.00)	DUNAVENT/JESICA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (120.00)	GE HEALTHCARE FIN SERVICES
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (392.02)	IRON MOUNTAIN MANAGEMENT INC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (8,545.49)	MEDICAL SEARCH INTERNATIONAL
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (6,500.00)	MEDWORKS OF MISSISSIPPI LLC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (1,041.66)	NAVIENT
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (5,901.79)	PHILIPS MEDICAL CAPITAL
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (75.00)	RUSH III/CLEAVEN
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (7,494.08)	SIEMENS HEALTHCARE DIAGNOSTIC
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (75.00)	STAPLETON/ERIKA
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (50.00)	STUBBS/DIANE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4,071.01)	AIR GAS MIDSOUTH INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (194.13)	BURCHFIELD/MELISSA
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,046.29)	CLARKSDALE PUBLIC UTILITIES
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (360.72)	COVIDIEN
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (118.80)	DATEX OHMEDA INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (50.68)	DEROYAL INDUSTRIES INC

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (126.63)	FISHER HEALTHCARE IL
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (369.75)	GI SUPPLY
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (192.38)	GOLSTON PRODUCT SOLUTIONS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (6,807.26)	HOLOGIC INC.
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (231.80)	KCI USA
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (9,336.00)	KEITH ELECTRICAL SERVICE LLC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (139.30)	LOVE/POLLY
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (5,494.76)	MEDLINE INDUSTRIES INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,500.00)	MEDTRONIC USA INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (855.10)	MICROSURGICAL TECHNOLOGY
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (837.74)	MOMAR INC
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (706.27)	ORTHO-CLINICAL DIAGNOSTICS IN
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (818.47)	OWENS AND MINOR
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (348.00)	PHILIPS MEDICAL SYSTEMS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,896.80)	PYRAMID INTERIORS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (153.64)	SHRED-IT USA
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (90.36)	SMITH AND NEPHEW ORTHOPAEDICS
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (2,377.40)	STAPLES ADVANTAGE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (1,027.63)	STRYKER ENDOSCOPY
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (325.00)	US TRUSTEE
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (430.20)	VYAIR MEDICAL INC.
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (443.40)	WERFEN USA LLC
1110192760	CURAE-AP ACCOUNT	2019-01-31	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-31	\$ (103.20)	Account Analysis Charge
1110192760	CURAE-AP ACCOUNT	2019-01-30	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-29	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-28	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-25	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-22	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-18	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-16	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-15	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-14	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-11	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-10	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-09	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-08	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-07	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-04	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (4.00)	Misc. Fee

Account Number	Account Name	Date	Amount	Description
1110192760	CURAE-AP ACCOUNT	2019-01-02	\$ (4.00)	Misc. Fee
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ (30.60)	AR-EFT HENRY SCHEIN
1110192760	CURAE-AP ACCOUNT	2019-01-29	\$ (2,132.11)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-24	\$ (2,209.00)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ (52.63)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-23	\$ (2,763.67)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-17	\$ (2,338.42)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-15	\$ (2,561.27)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-10	\$ (3,244.65)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-08	\$ (2,561.07)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (1,850.43)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-03	\$ (3,508.20)	PAYMENT SYSCO MEMPHIS, L CTX
1110192760	CURAE-AP ACCOUNT	2019-01-02	\$ (1,599.95)	PAYMENT SYSCO MEMPHIS, L CTX
				\$ (1,863,135.23) Total Disbursements

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/01/02	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-189,274.16
2019/01/03	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-38,098.71
2019/01/04	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-816,602.93
2019/01/07	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-394,732.34
2019/01/08	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-202,459.76
2019/01/09	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-38,545.18
2019/01/10	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-353,637.49
2019/01/11	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-318,029.00
2019/01/14	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-154,812.65
2019/01/15	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-929,552.42
2019/01/16	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-88,192.27
2019/01/17	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-90,256.89
2019/01/18	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-584,227.75
2019/01/22	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-181,589.29
2019/01/23	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-221,649.27
2019/01/24	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-440,506.16
2019/01/25	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-306,766.83
2019/01/28	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-100,210.80
2019/01/29	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-122,295.74
2019/01/30	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-165,220.44
2019/01/31	4313141970	NW MS Master Account	BOOK TRANSFER DEBIT	-81,610.06
TOTAL TRANSFERS				72,421.25
2019/01/11	4313141996	NW MS Operating Account	MISCELLANEOUS FEE DEBIT	-7,502.68
TOTAL DISBURSEMENTS				-7,502.68

DATE	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	AMOUNT
2019/01/02	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-2,000,000.00
2019/01/07	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-790,000.00
2019/01/11	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-752,497.32
2019/01/16	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-1,100,000.00
2019/01/18	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-400,000.00
2019/01/24	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-769,797.51
2019/01/28	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-600,000.00
2019/01/30	4313141996	NW MS Operating Account	OUTGOING MONEY TRANSFER	-850,000.00
			TOTAL TRANSFERS	-7,262,294.83

Post Date	Account Number	Transaction Description	Amount
2019-01-09	171445552	ANALYSIS FEES	\$ (50.00)
		TOTAL DISBURSEMENTS	\$ (50.00)
2019-01-22	171445552	MISCELLANEOUS DEBIT	\$ (3,500.00)
		TOTAL TRANSFERS	\$ (3,500.00)

Account Number	Account Name	Date	Amount	Description
266135000	Pro Fee Escrow	2019-01-22	\$ (247,500.00)	Polsinelli PC
266135000	Pro Fee Escrow	2019-01-22	\$ (45,000.00)	Egerton McAfee Armistead Davis PC
266135000	Pro Fee Escrow	2019-01-22	\$ (112,500.00)	GlassRatner
	Total Transfers		\$ (405,000.00)	

COMPARATIVE BALANCE SHEETS

CASE NAME: Curae Health, Inc.

FORM OPR-1

CASE NUMBER: 18-05665

MONTH ENDED: January 2019

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>
Cash	\$ 1,687,546	\$ 1,607,228	\$ 2,019,003	\$ 3,055,208	\$ 3,685,289	\$ 3,244,757 [1]
A/R, Gross	\$ 128,608	\$ 66,720	\$ 38,417	\$ 100,637	\$ 146,047	\$ 95,408
A/R Adjustments	\$ (34,126)	\$ (25,146)	\$ -	\$ -	\$ -	\$ -
Net A/R	\$ 94,482	\$ 41,574	\$ 38,417	\$ 100,637	\$ 146,047	\$ 95,408
Prepaid	\$ 643,009	\$ 911,994	\$ 818,811	\$ 249,307	\$ -	\$ 43,351
Net Equipment	\$ 361,228	\$ 351,863	\$ 342,577	\$ 333,286	\$ 324,998	\$ 317,246
Other	\$ 246,718	\$ 45,014	\$ 222,566	\$ 223,166	\$ 352,318	\$ 316,538
Total Assets	<u>\$ 3,032,983</u>	<u>\$ 2,957,672</u>	<u>\$ 3,441,374</u>	<u>\$ 3,961,605</u>	<u>\$ 4,508,651</u>	<u>\$ 4,017,300</u>
Prepetition Liabilities						
A/P	\$ 1,589,659	\$ 1,315,140	\$ 1,371,196	\$ 1,422,973	\$ 1,427,077	\$ 1,375,300
Accrued Expenses	\$ 1,482,137	\$ 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
Debt	\$ 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)
	<u>\$ (5,103,237)</u>	<u>\$ (5,420,026)</u>	<u>\$ (5,363,971)</u>	<u>\$ (5,312,193)</u>	<u>\$ (5,308,089)</u>	<u>\$ (5,359,867)</u>
Post Petition Liabilities						
A/P	\$ -	\$ 264,273	\$ 213,987	\$ 77,314	\$ 589,903	\$ 587,281
Accrued Expenses	\$ -	\$ (271,167)	\$ (479,282)	\$ (479,282)	\$ (479,282)	\$ (778,395)
Interest	\$ -	\$ 93,402	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ (217,628)	\$ 18,588	\$ (197,619)	\$ (204,350)	\$ (860,142)
Debt	\$ -	\$ (2,938)	\$ (8,875)	\$ (11,875)	\$ (14,895)	\$ (17,935)
Intercompany	\$ -	\$ 923,988	\$ 1,846,636	\$ 2,553,618	\$ 2,622,134	\$ 3,786,482
Total Liabilities	<u>\$ (5,103,237)</u>	<u>\$ 789,931</u>	<u>\$ 1,591,054</u>	<u>\$ 1,942,156</u>	<u>\$ 2,513,510</u>	<u>\$ 2,717,291</u>
Equity	<u>\$ 8,136,220</u>	<u>\$ 7,587,768</u>	<u>\$ 7,214,290</u>	<u>\$ 7,331,642</u>	<u>\$ 7,303,231</u>	<u>\$ 6,659,876</u>
Total Liabilities & Equity	<u>\$ 3,032,983</u>	<u>\$ 2,957,672</u>	<u>\$ 3,441,374</u>	<u>\$ 3,961,605</u>	<u>\$ 4,508,651</u>	<u>\$ 4,017,300</u>

[1] Includes petty cash of \$46.

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Curae Health, Inc.

FORM OPR-3

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: January 31, 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	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }

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: January 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)*							

NAME	Date Incurred	DUE DATE	TOTAL	0-30	31-60	61-90	91+
AQUAPURE WATER SYSTEMS, LLC	01/31/19	01/31/19	30.95	30.95	-	-	-
AQUAPURE WATER SYSTEMS, LLC	01/31/19	01/31/19	30.95	30.95	-	-	-
AQUAPURE WATER SYSTEMS, LLC	01/31/19	01/31/19	30.95	30.95	-	-	-
TIM BROWN	01/31/19	02/14/19	447.10	447.10	-	-	-
BMC GROUP INC.	01/31/19	02/28/19	25,196.07	25,196.07	-	-	-
DELTA DENTAL OF TN	01/31/19	02/01/19	9,663.12	9,663.12	-	-	-
FIDELITY SECURITY LIFE INSURANCE CO.	01/31/19	02/01/19	2,578.88	2,578.88	-	-	-
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	-
STEVEN KYLE	01/31/19	01/31/19	283.05	283.05	-	-	-
MIDPARK KNOXVILLE, LLC	01/31/19	02/01/19	21,498.74	21,498.74	-	-	-
MUTUAL OF OMAHA	01/31/19	02/15/19	15,057.72	15,057.72	-	-	-
PGN TECHNOLOGIES, LLC	01/31/19	02/15/19	10,000.00	10,000.00	-	-	-
PGN TECHNOLOGIES, LLC	01/31/19	02/15/19	1,100.00	1,100.00	-	-	-
PITNEY BOWES	01/19/19	02/17/19	184.26	184.26	-	-	-
FLEXENTIAL	01/20/19	02/19/19	760.00	760.00	-	-	-
RING CENTRAL	01/16/19	02/15/19	3,809.02	3,809.02	-	-	-
STRATEGIC HEALTHCARE RESOURCES LLC	01/31/19	01/31/19	40,000.00	40,000.00	-	-	-
SHRED-IT USA-NEW YORK	01/22/19	02/22/19	235.14	235.14	-	-	-
SUN LIFE FINANCIAL	01/31/19	02/01/19	3,289.60	3,289.60	-	-	-
THE SSI GROUP, LLC	01/15/19	02/15/19	250.00	250.00	-	-	-
USI INS. SERVICES	01/29/19	01/29/19	299,113.49	299,113.49	-	-	-
Total			587,281.01	433,559.04	-	84,734.61	68,987.36

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

STATEMENT OF INCOME (LOSS)

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

FORM OPR-5

	MONTH ENDED: <u>January 2019</u>				
	8/24/18 - 9/30/2018	Oct-18	Nov-18	Dec-18	Jan-19
REVENUE					
Total Gross Revenue	-	-	-	-	-
DEDUCTIONS					
Total Deductions	-	-	-	-	-
Other Revenue	-	-	-	-	1,209
Total Operating Revenues	-	-	-	-	1,209
OPERATING EXPENSES					
Salaries & Contract Labor	515,308	97,080	412,195	67,935	96,786
Employee Benefits	5,206	23,292	618	4,781	-
Professional Fees	-	-	-	-	-
Contract Services	(278,225)	(324,289)	(359,289)	(493,056)	(40,301)
Supplies and Other	2,374	1,738	657	373	384
Repairs & Maint	(37,992)	-	-	451	-
Rents & Leases	26,068	20,721	20,721	21,499	42,997
Other operating	136,453	265,583	89,906	333,651	482,581
Total Operating Exp	369,192	84,125	164,808	(64,366)	582,447
EBITDA	(369,192)	(84,125)	(164,808)	64,366	(581,238)
CAPITAL & NON-OPER					
Other (Gain)/Loss	60	-	-	(49,614)	-
Depreciation & Amort	11,706	9,285	9,291	8,289	7,752
Interest Expense	168,076	280,068	(291,451)	94,104	164,365
Management Fees	(0)	-	-	40,000	40,000
Total Capital/Other	179,842	289,353	(282,160)	92,779	212,117
Excess of Rev	(549,034)	(373,478)	117,352	(28,413)	(793,355)