

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF KENTUCKY
LEXINGTON DIVISION

IN RE: CAMBRIAN HOLDING COMPANY, INC., et al.

CASE NO. 19-51200 (GRS) Jointly Administed

DEBTOR(S)

CHAPTER 11

MONTHLY OPERATING REPORT FOR MONTH ENDING March, 2021

Comes now Cambrian Holding Company, Inc., Et Al., debtor in possession, and herby submits its Monthly Operating Report for the period commencing 1-Mar-21 and ending 2-Mar-21 as shown by the report and exhibits consisting of pages and containing the following, as indicated:

- X Monthly Reporting Questionnaire (Attachment 1)
- X Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- X Summary of Accounts Receivable (Form OPR-3)
- X Schedule of Post-Petition Liabilities (Form OPR-4)
- X Statement of Income (Loss) (Form OPR-5)
- X Statement of Sources and Uses of Cash (Form OPR-6)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Clerk and a copy delivered to the U.S. Trustee.

Date: 11/10/2021

DEBTOR

By: 

(Signature)

Name & Title: Ellen Arvin Kennedy
(Print or Type)

Address: 100 West Main Street, Ste 900

Lexington, KY 40507

Telephone Number: 859-425-1000

Cambrian Holding Company, Inc., et al.

Case Number: 19-51200 (GRS) Jointly Administered

Case Summary

Case Number	Debtor
19-51200	Cambrian Holding Company,, Inc.
19-51210	Apex, Energy, Inc.
19-51211	Bear Branch Coal, LLC
19-51212	C.W. Auguring, Inc.
19-51213	Cambrian Coal LLC
19-51214	Clintwood Elkhorn Mining, LLC
19-51215	Gatliff Coal, LLC
19-51216	Marshall Resources, LLC
19-51217	Perry County Coal, LLC
19-51218	Pike-Letcher Land LLC
19-51202	PLM Holding Company LLC
19-51203	Premier Elkhorn Coal LLC
19-51204	Raven Rock Development LLC
19-51205	Ray Coal LLC
19-51206	Rich Mountain Coal, LLC
19-51207	S.T. & T. Leasing, Inc.
19-51199	Shelby Resources, LLC
19-51208	T.C. Leasing, Inc.
19-51209	Witaker Coal, LLC

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Cambrian Holding Company, Inc., Et Al.

CASE NUMBER: 19-51200 (GRS) Jointly Administed

MONTH OF: March

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

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid

2. **Insurance** Is workers' compensation and other insurance in effect? **No** Are payments current?
- Are payments current? **No**
- 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.

Type	Name of Carrier	Coverage Amount	Expiration Date	Date Coverage Paid Thru
Casualty				
Workers' comp.				
General liab.				
Automobile				
Other (specify)				

Cambrian Holding Company, Inc., et al.

Case Number: 19-51200 (GRS) Jointly Administered

Bank Account Activity Summary

Bank Account Activity Summary ⁽¹⁾																	
Account Name	PLM Holding Company LLC f/k/a TECO Coal LLC	PLM Holding Company LLC f/k/a TECO Coal LLC	PLM Holding Company LLC f/k/a TECO Coal LLC	Marshall Resources, Inc.	Marshall Resources, Inc.	Shelby Resources, LLC	C.W. Auguring, Inc.	S.T. & T. Leasing, Inc.	Apex Energy, Inc.	T.C. Leasing, Inc.	Cambrian Coal LLC	Gatiff Coal LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC	TOTAL
Purpose of Account	Occupational Disease Fund	Worker's Compensation Fund	General Checking	Sweep	General Checking	General Checking	General Checking	General Checking	General Checking	General Checking	General Checking	General Checking	General Checking	General Checking	General Checking	General Checking	
Account Number	XXXXXX1028	XXXXXX1036	XXXXXX8987	XXXXXX2089	XXXXXX7173	XXXXXX2493	XXXXXX7203	XXXXXX7238	XXXXXX7254	XXXXXX7270	XXXXXX8811	XXXXXX8995	XXXXXX9001	XXXXXX9019	XXXXXX9027	XXXXXX9035	
Beginning Balance	1-Mar-21 \$ 12,778	\$ 38,485	\$ -	\$ -	\$ 10,765	\$ -	\$ 1,185	\$ 20,872	\$ 21,560	\$ 880	\$ 80	\$ 101	\$ 16,467	\$ 19,400	\$ 1,000	\$ 39,575	\$ 183,148
Total Check Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ACH/Wire Disbursements	-	-	(330)	-	(125)	-	-	-	(9)	-	(10)	-	-	-	-	-	(474)
Total Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In [Interco.]	-	-	330	-	-	-	-	-	-	-	-	-	-	-	-	-	330
Transfers Out [Interco.]	-	-	-	-	-	-	-	-	-	-	-	-	(330)	-	-	-	(330)
Balance for Debtor Transactions	12,778	38,485	-	-	10,640	-	1,185	20,872	21,551	880	70	101	16,137	19,400	1,000	39,575	182,673
Disbursements on behalf of Buyer	(8,432)	(13,729)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(22,161)
Transfers from Buyer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	2-Mar-21 \$ 4,347	\$ 24,756	\$ -	\$ -	\$ 10,640	\$ -	\$ 1,185	\$ 20,872	\$ 21,551	\$ 880	\$ 70	\$ 101	\$ 16,137	\$ 19,400	\$ 1,000	\$ 39,575	\$ 160,513
Account Name	PLM Holding Company LLC f/k/a TECO Coal LLC	Marshall Resources, Inc.	C. W. Auguring, Inc.	S. T. & T. Leasing, Inc.	Apex Energy, Inc.	Cambrian Coal LLC	Cambrian Coal LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Perry County Coal LLC	Perry County Coal LLC	Perry County Coal LLC	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	Cambrian Coal LLC	TOTAL
Purpose of Account	General Checking	Payroll	Payroll	Payroll	Payroll	Royalty Escrow	Surety Bond Controlled Account	Payroll	Payroll	Payroll	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Utility Adequate Assurance Deposit	
Account Number	XXXXXX8781	XXXXXX7181	XXXXXX7211	XXXXXX7246	XXXXXX7262	XXXXXX5151	XXXXXX7644	XXXXXX4901	XXXXXX2901	XXXXXX8618	XXXXXX5009	XXXXXX5435	XXXXXX7411	XXXXXX8311	XXXXXX7084	XXXXXX9142	
Beginning Balance	1-Mar-21 \$ -	\$ 4,379	\$ 2,211	\$ 4,889	\$ 2,443	\$ -	\$ -	\$ 2,290	\$ 147	\$ 5,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,041
Total Check Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ACH/Wire Disbursements	-	-	-	-	(10)	-	-	-	-	-	-	-	-	-	-	-	(10)
Total Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In [Interco.]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out [Interco.]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance for Debtor Transactions	-	4,379	2,211	4,889	2,433	-	-	2,290	147	5,683	-	-	-	-	-	-	22,031
Disbursements on behalf of Buyer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Buyer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	2-Mar-21 \$ -	\$ 4,379	\$ 2,211	\$ 4,889	\$ 2,433	\$ -	\$ -	\$ 2,290	\$ 147	\$ 5,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,031
Account Name	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	T.C. Leasing, Inc.	Cambrian Holding Company, Inc.	Cambrian Holding Company, Inc.	TOTAL
Purpose of Account	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Royalty Escrow	Wind-Down Escrow	Priority Claims Escrow	
Account Number	XXXXXX567	XXXXXX8201	XXXXXX702	XXXXXX8246	XXXXXX4916	XXXXXX4865	XXXXXX2760	XXXXXX4181	XXXXXX6314	XXXXXX559	XXXXXX3815	XXXXXX3823	XXXXXX4881	XXXXXX4806	XXXXXX9221	XXXXXX3922	
Beginning Balance	1-Mar-21 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 1,889,067	\$ 2,359,067
Total Check Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ACH/Wire Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In [Interco.]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out [Interco.]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance for Debtor Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470,000	1,889,067	2,359,067
Disbursements on behalf of Buyer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Buyer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	2-Mar-21 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 1,889,067	\$ 2,359,067

Footnotes:

[1] Pursuant to the Asset Purchase Agreement dated September 20, 2019, Richmond Hill Capital Partners, LP, Essex Equity Joint Venture Investment Vehicle, LLC and Alliance Prime Associate, Inc. (the "Buyers") purchased the receivables and assumed certain post-petition liabilities (trade AP, payroll, etc.) of the Clintwood Elkhorn Entities and Pristine Clean Energy LLC purchased the receivables and assumed certain post-petition liabilities of the Premier Elkhorn Entities; Perry County Resources LLC purchased the receivables and assumed certain post-petition liabilities of the Perry County Entities. Pursuant to a TSA, the bank accounts of the Debtors continued to collect receivables and pay post-petition obligations (substantially payroll) until new accounts and IRS accounts could be established for the purchasing entities. The activity in March is buyer related transfers, receipts and disbursements of cash.

[2] This Summary has been prepared on a book basis, that is, checks written in the reporting period by the Debtors, and receipts collected by the Debtors.

Cambrian Holding Company, Inc., et al.
Case Number: 19-51200 (GRS) Jointly Administered
Consolidated Balance Sheet

Description	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	29-Feb-21	Consolidated Balance Sheet																	2-Mar-21
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Gatiff Coal LLC	PLM Holding Company LLC	Cambrian Holding Company, Inc.	Marshall Resources, Inc.	Apex Energy, Inc.	C.W. Auguring, Inc.	S.T. & T. Leasing, Inc.	T.C. Leasing, Inc.	Shelby Resources, LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC	Cambrian Coal, LLC	Eliminations / Adjustments	Consolidated		
Assets																								
Current Assets																								
Cash and Equivalents	\$ 1,791,854	\$ 1,877,358	\$ 1,877,040	\$ 1,716,568	\$ 2,513,527	\$ 2,512,962	\$ 101	\$ -	\$ 2,359,067	\$ 15,019	\$ 23,983	\$ 3,396	\$ 25,761	\$ 880	\$ -	\$ 18,427	\$ 19,547	\$ 1,000	\$ 45,258	\$ 70	\$ -	\$ -	\$ 2,512,508	
Restricted Cash	93,224	109,219	109,219	109,219	47,683	51,263	-	29,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,103	
Accounts Receivable																								
AR Prior Affiliate	\$ (1,219,937)	\$ (1,219,937)	\$ (1,219,937)	\$ (1,219,937)	\$ (1,219,937)	\$ (1,219,937)	\$ -	\$ -	\$ 43,743	\$ (1,266,180)	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,219,937)	
AR Trade																								
AR Other	422,247	422,247	422,247	422,247	422,247	422,247	14,211	-	6,000	91,170	9,177	150,000	36,400	-	-	103,910	8,781	-	2,588	-	-	-	422,247	
AR Intercompany	-	-	-	-	-	-	3,498,639	190,492,971	508,748,417	747,850,982	458,775,436	39,803,236	91,650,229	749,858	123,770	316,810,474	148,352,848	18,887,744	136,850,333	-	(2,662,194,837)	-	-	
Total Accounts Receivable	(797,690)	(797,690)	(797,690)	(797,690)	(797,690)	(797,690)	3,512,750	190,492,971	508,758,160	748,675,972	458,784,613	39,753,236	91,686,129	749,858	123,770	316,914,384	148,361,629	18,887,744	136,852,931	-	(2,662,194,837)	(797,690)	-	
Inventory																								
Prepaid Expenses and Deposits	257,707	257,707	257,707	257,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Current Assets	\$ 1,251,871	\$ 1,337,375	\$ 1,337,057	\$ 1,176,585	\$ 1,716,637	\$ 1,715,302	\$ 3,912,851	\$ 190,492,971	\$ 511,157,227	\$ 746,690,991	\$ 458,808,696	\$ 39,756,632	\$ 91,714,890	\$ 750,738	\$ 123,770	\$ 316,932,811	\$ 148,381,176	\$ 18,888,744	\$ 136,698,189	\$ 70	\$ (2,662,194,837)	\$ 1,714,818		
Non-Current Assets																								
Property, Plant & Equipment, Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intercompany Notes Receivable	-	-	-	-	-	-	-	-	-	45,614,172	-	-	-	-	-	1,142,400	-	-	-	-	-	-	(46,756,572)	
Deposits / Cash Collateral	14,800,100	14,800,100	14,800,100	14,800,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	34,554	34,554	34,554	34,554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in Subsidiaries	-	-	-	-	-	-	-	-	-	(32,785,647)	-	-	-	-	-	-	-	-	-	-	-	-	32,785,647	
Total Non-Current Assets	\$ 14,834,654	\$ 14,834,654	\$ 14,834,654	\$ 14,834,654	\$ -	\$ -	\$ -	\$ (32,785,647)	\$ 45,614,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(13,970,930)	
Total Assets	\$ 16,086,525	\$ 16,172,029	\$ 16,171,711	\$ 16,011,239	\$ 1,716,637	\$ 1,715,302	\$ 3,912,851	\$ 187,707,324	\$ 556,771,399	\$ 746,690,991	\$ 458,808,696	\$ 39,756,632	\$ 91,714,890	\$ 750,738	\$ 123,770	\$ 318,075,211	\$ 148,381,176	\$ 18,888,744	\$ 136,698,189	\$ 70	\$ (2,676,165,762)	\$ 1,714,818		

Cambrian Holding Company, Inc., et al.
Case Number: 19-51200 (GRS) Jointly Administered
Consolidated Balance Sheet

Description	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21	Consolidated Balance Sheet																	2-Mar-21
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Geiffiff Coal LLC	PLM Holding Company LLC	Cambrian Holding Company, Inc.	Marshall Resources, Inc.	Apex Energy, Inc.	C.W. Auguring, Inc.	S.T. & T. Leasing, Inc.	T.C. Leasing, Inc.	Shelby Resources, LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC	Cambrian Coal, LLC	Eliminations / Adjustments	Consolidated		
Liabilities and Shareholders' Equity																								
Current Liabilities																								
ABL / Revolver / Term Loan Debt	\$ 113,071,027	\$ 113,071,027	\$ 113,071,027	\$ 113,071,027	\$ 113,071,027	\$ 113,071,027	\$ -	\$ -	\$ 113,071,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,071,027	
Premium Financing Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Financing Debt	3,286,578	3,286,578	3,286,578	3,286,578	3,286,578	3,286,578	-	-	-	3,124,143	-	-	-	-	-	55,877	109,558	-	-	-	-	-	3,286,578	
AP Trade	68,204,229	68,204,229	68,204,229	68,204,229	68,204,229	68,204,229	38,744	130,635	20,328,488	2,261,007	58,531	1,076,620	967,454	227,889	186,780	19,349,478	11,071,505	1,801,470	10,705,618	-	-	-	68,204,229	
AP-Intercompany	(1)	(1)	(1)	(1)	(1)	(1)	1,223,563	144,707,847	499,280,362	735,158,554	453,502,988	34,596,929	88,811,246	4,897,955	1,386,208	321,050,999	153,037,214	23,569,968	195,868,261	-	(2,657,072,175)	(1)		
AP Prior Affiliate	11,577,377	11,577,377	11,577,377	11,577,377	11,577,377	11,577,377	-	-	2,000,000	313,372	-	1,743,700	-	-	-	5,486,148	12,473	-	2,021,684	-	-	-	11,577,377	
Other Accrued Liabilities	1,265,387	1,265,387	1,265,387	1,265,387	1,265,387	1,265,387	-	-	-	-	-	1,227	(358)	-	-	439,096	439,215	7,843	101,657	-	-	-	1,007,689	
Accrued Taxes	5,821,527	5,821,527	5,821,527	5,821,527	5,821,527	5,821,527	-	-	-	401,051	-	905,762	269,075	656,368	-	976,407	714,508	8,807	2,286,311	-	-	-	5,821,527	
Interest Accrued - Intercompany	18,729,172	18,729,172	18,729,172	18,729,172	18,729,172	18,729,172	-	-	4,326,397	246,488	-	177,971	-	371,807	-	-	-	-	-	-	-	(5,122,663)	-	
Interest Accrued - outsiders	-	-	-	-	-	-	-	-	13,720,614	8,558	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Portion of W/C Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Portion of BL Liability	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	
Total Current Liabilities	\$ 223,965,296	\$ 223,965,296	\$ 223,965,296	\$ 223,965,296	\$ 223,965,296	\$ 223,965,296	\$ 1,262,307	\$ 144,838,482	\$ 657,706,888	\$ 743,815,173	\$ 454,471,281	\$ 37,865,622	\$ 90,434,738	\$ 6,497,651	\$ 1,673,068	\$ 346,977,005	\$ 166,380,893	\$ 25,387,888	\$ 210,983,531	\$ -	\$ (2,662,194,838)	\$ 223,965,296		
Non-Current Liabilities																								
Intercompany Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,756,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,756,572)	\$ -
NRD Obligations / Reclamation Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Long-term Portion of W/C Liability	34,554	34,554	34,554	34,554	34,554	34,554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Long-Term Portion of BL Liability	19,416,470	19,416,470	19,416,470	19,416,470	19,416,470	19,416,470	4,616,370	4,616,370	-	1,107,600	3,508,770	-	-	-	-	-	-	-	-	-	-	-	4,616,370	
Total Non-Current Liabilities	\$ 19,451,024	\$ 19,451,024	\$ 19,451,024	\$ 19,451,024	\$ 19,451,024	\$ 19,451,024	\$ 4,616,370	\$ 4,616,370	\$ -	\$ 46,756,572	\$ 1,107,600	\$ 3,508,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,756,572)	\$ 4,616,370
Total Liabilities	\$ 243,406,320	\$ 243,406,320	\$ 243,406,320	\$ 243,406,320	\$ 243,406,320	\$ 243,406,320	\$ 1,262,307	\$ 191,595,054	\$ 658,814,488	\$ 747,021,943	\$ 454,471,281	\$ 37,865,622	\$ 90,434,738	\$ 6,497,651	\$ 1,673,068	\$ 346,977,005	\$ 166,380,893	\$ 25,387,888	\$ 210,983,531	\$ -	\$ (2,708,951,410)	\$ 228,313,959		
Owner's Equity (Deficit)																								
Member's Capital	\$ (93,934,460)	\$ (93,934,460)	\$ (93,934,460)	\$ (93,934,460)	\$ (93,934,460)	\$ (93,934,460)	\$ -	\$ -	\$ (85,185,178)	\$ (5,006,263)	\$ 1,147,054	\$ 175,118	\$ (1,962,719)	\$ (961,081)	\$ -	\$ (2,141,411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,934,460)	
Retained Earnings	(133,385,320)	(133,385,731)	(133,390,149)	(133,460,621)	(132,953,662)	(132,654,197)	2,250,644	(33,887,730)	(19,867,911)	4,475,311	3,190,261	1,715,992	3,242,871	(3,788,652)	(1,440,298)	(26,780,383)	(16,999,717)	(6,499,144)	(74,288,342)	70	32,785,648	(132,654,681)		
Total Owner's Equity (Deficit)	\$ (227,319,780)	\$ (227,320,191)	\$ (227,324,609)	\$ (227,396,081)	\$ (226,598,122)	\$ (226,598,657)	\$ 2,250,644	\$ (33,887,730)	\$ (102,843,089)	\$ (330,952)	\$ 4,337,315	\$ 1,891,110	\$ 1,289,162	\$ (4,748,913)	\$ (1,448,298)	\$ (28,991,794)	\$ (16,999,717)	\$ (6,499,144)	\$ (74,288,342)	\$ 70	\$ 32,785,648	\$ (226,599,141)		
Total Liabilities and Shareholders' Equity	\$ 16,086,525	\$ 16,086,129	\$ 16,171,711	\$ 16,011,239	\$ 1,715,837	\$ 1,715,302	\$ 3,012,951	\$ 187,707,324	\$ 556,771,399	\$ 746,690,991	\$ 458,668,596	\$ 39,756,632	\$ 91,714,890	\$ 750,738	\$ 123,770	\$ 318,075,211	\$ 148,381,176	\$ 18,888,744	\$ 136,698,189	\$ 70	\$ (2,676,165,762)	\$ 1,714,818		

[1] Restricted Cash includes the T.C. Leasing, Inc. Escrow accounts and the PLM Holding Company, LLC Occupational Disease Fund and Worker's Compensation Fund accounts.

Cambrian Holding Company, Inc., et al.

Case Number: 19-51200 (GRS) Jointly Administered

Summary of Accounts Receivable (Trade)

Summary of Accounts Receivable (Trade)						
Month	Gross Amount	Current Amount	0 - 30 Days	31 - 60 Days	Over 60 Days	Total
June 30, 2019	\$ 2,379,531	\$ 2,853,033	\$ -	\$ -	\$ (473,502)	\$ 4,759,062
July 31, 2019	5,175,926	5,443,405	207,721	-	(475,200)	10,351,852
August 31, 2019	2,698,680	3,173,880	-	-	(475,200)	5,397,360
September 30, 2019	-	-	-	-	-	-
October 31, 2019	-	-	-	-	-	-
November 30, 2019	-	-	-	-	-	-
December 31, 2019	-	-	-	-	-	-
January 31, 2020	-	-	-	-	-	-
February 29, 2020	-	-	-	-	-	-
March 31, 2020	-	-	-	-	-	-
April 30, 2020	-	-	-	-	-	-
May 31, 2020	-	-	-	-	-	-
June 30, 2020	-	-	-	-	-	-
July 31, 2020	-	-	-	-	-	-
August 31, 2020	-	-	-	-	-	-
September 30, 2020	-	-	-	-	-	-
October 31, 2020	-	-	-	-	-	-
November 30, 2020	-	-	-	-	-	-
December 31, 2020	-	-	-	-	-	-
January 31, 2021	-	-	-	-	-	-
February 28, 2021	-	-	-	-	-	-
March 2, 2021	-	-	-	-	-	-

Cambrian Holding Company, Inc., et al.

Case Number: 19-51200 (GRS) Jointly Administered

Schedule of Post Petition Liabilities

Description	Schedule of Post Petition Liabilities											
	30-Apr-20	31-May-20	30-Jun-20	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21	2-Mar-21
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Current Liabilities												
ABL / Revolver / Term Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Facility	-	-	-	-	-	-	-	-	-	-	-	-
Premium Financing Debt	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Financing Debt	351,608	351,608	351,608	351,608	351,608	351,608	351,608	351,608	351,608	351,608	351,608	351,608
AP Trade	-	-	-	-	-	-	-	-	-	-	-	-
AP Intercompany	-	-	-	-	-	-	-	-	-	-	-	-
AP Prior Affiliate	370,167	370,167	370,167	370,167	370,167	370,167	370,167	370,167	370,167	370,167	370,167	370,167
Other Accrued Liabilities	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)	(721,775)
Accrued Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Interest Accrued - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-
Interest Accrued - outsiders	-	-	-	-	-	-	-	-	-	-	-	-
Current Portion of WC Liability	-	-	-	-	-	-	-	-	-	-	-	-
Current Portion of BL Liability	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Current Liabilities												
NP Intercompany	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARO Obligations / Reclamation Liability	-	-	-	-	-	-	-	-	-	-	-	-
Long-term Portion of WC Liability	-	-	-	-	-	-	-	-	-	-	-	-
Long-Term Portion of BL Liability	111,022	111,022	111,022	111,022	111,022	111,022	111,022	111,022	111,022	111,022	111,022	111,022
Total Non-Current Liabilities	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022
Total Liabilities	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022	\$ 111,022

Cambrian Holding Company, Inc., et al.

Case Number: 19-51200 (GRS) Jointly Administered

Summary of Post Petition Trade Payables

Summary of Post Petition Trade Payables					
Vendor	Gross Amount	Future Amount	0 - 30 Days	31 - 60 Days	Over 60 Days
N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Cambrian Holding Company, Inc., et al.

Case Number: 19-51200 (GRS) Jointly Administered

Statement of Income (Loss)

Description	Statement of Income (Loss)																				
	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21	Gatliff Coal LLC	PLM Holding Company LLC	Cambrian Holding Company, Inc.	Marshall Resources, Inc.	Apex Energy, Inc.	C.W. Auguring, Inc.	S.T. & T. Leasing, Inc.	T.C. Leasing, Inc.	Shelby Resources, LLC	Clintwood Elkhorn Mining LLC	Premier Elkhorn Coal LLC	Pike-Letcher Land LLC	Perry County Coal LLC	Cambrian Coal, LLC	Eliminations / Adjustments
Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated															Consolidated
Net Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses																					
Operating Expenses	\$ (547)	\$ (478)	\$ (476)	\$ (472)	\$ (540)	\$ (535)	\$ -	\$ (330)	\$ -	\$ (125)	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ -
Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses / Income	(19)	(20)	158	(160,000)	797,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARO Depreciation & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Operating Tax Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ (566)	\$ (498)	\$ (318)	\$ (160,472)	\$ 796,960	\$ (535)	\$ -	\$ (330)	\$ -	\$ (125)	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ -
Pre-Tax Income	\$ (566)	\$ (498)	\$ (318)	\$ (160,472)	\$ 796,960	\$ (535)	\$ -	\$ (330)	\$ -	\$ (125)	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ (566)	\$ (498)	\$ (318)	\$ (160,472)	\$ 796,960	\$ (535)	\$ -	\$ (330)	\$ -	\$ (125)	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Footnotes:

[1] Other Expenses/Income include adjustments used to reconcile cash.

Cambrian Holding Company, Inc., et al.

Case Number: 19-51200 (GRS) Jointly Administered

Statement of Sources and Uses of Cash (Book Basis)

Statement of Sources and Uses of Cash (Book Basis)												
Month Ending	30-Apr-20	31-May-20	30-Jun-20	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21	2-Mar-21
Description	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Buyer Related Receipts & Disbursements												
Receipts on behalf of Buyer	\$ 1,634,977	\$ 252,053	\$ 164,913	\$ 160,767	\$ 180,200	\$ 139,725	\$ 160,207	\$ 141,158	\$ 141,000	\$ 131,379	\$ 135,340	\$ -
Disbursements on Behalf of Buyer	(1,675,798)	(194,008)	(202,586)	(162,194)	(162,947)	(177,545)	(144,141)	(141,000)	(141,000)	(138,986)	(131,759)	(22,161)
Net Cash Flow Related to Buyer	\$ (40,821)	\$ 58,045	\$ (37,673)	\$ (1,427)	\$ 17,254	\$ (37,819)	\$ 16,066	\$ 158	\$ -	\$ (7,607)	\$ 3,581	\$ (22,161)
Cash Receipts												
Customers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	19	14	-	-	-	-	159,900	-	-	850,000	-	-
Total Cash Receipts	\$ 19	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 159,900	\$ -	\$ -	\$ 850,000	\$ -	\$ -
Operating Cash Disbursements												
Payroll, Health & Welfare & Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	(423)	(529)	(481)	(488)	(505)	(547)	(478)	(476)	(472)	(540)	(535)	(484)
Contract Miners	-	-	-	-	-	-	-	-	-	-	-	-
Contract Freight	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Supplies / Repairs / General Mining	-	-	-	-	-	-	-	-	-	-	-	-
Fuel and Lube	-	-	-	-	-	-	-	-	-	-	-	-
Explosives	-	-	-	-	-	-	-	-	-	-	-	-
Insurance (WC Only)	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium Financing Repayment	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rentals	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Operating Leases	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Production & other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Surety Bond Payment	-	-	-	-	-	-	-	-	-	-	-	-
Royalties	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Account Disbursement	-	(106,386)	(125,494)	-	-	-	-	-	-	-	-	-
Priority Claim Escrow Disbursements	-	-	-	-	-	-	(74,000)	-	(157,500)	(52,500)	-	-
Wind Down Escrow Disbursements	-	-	-	-	-	-	-	-	(2,500)	-	-	-
Total Operating Cash Disbursements	\$ (423)	\$ (106,915)	\$ (125,975)	\$ (488)	\$ (505)	\$ (547)	\$ (74,478)	\$ (476)	\$ (160,472)	\$ (53,040)	\$ (535)	\$ (484)
Operating Cash Flow	\$ (403)	\$ (106,901)	\$ (125,975)	\$ (488)	\$ (505)	\$ (547)	\$ 85,423	\$ (476)	\$ (160,472)	\$ 796,960	\$ (535)	\$ (484)
Non-Operating Cash Disbursements												
Adequate Assurance Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Critical Vendors (Prepetition)	-	-	-	-	-	-	-	-	-	-	-	-
Possessory Lien Claimants (Prepetition)	-	-	-	-	-	-	-	-	-	-	-	-
ABL Facility Interest	-	-	-	-	-	-	-	-	-	-	-	-
Term Lender Adequate Protection Payments	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-
US Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-
DIP Facility Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Utility Payment Plan	-	-	-	-	-	-	-	-	-	-	-	-
Clintwood JOD	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (403)	\$ (106,901)	\$ (125,975)	\$ (488)	\$ (505)	\$ (547)	\$ 85,423	\$ (476)	\$ (160,472)	\$ 796,960	\$ (535)	\$ (484)
Cash Balances												
Beginning Cash Balances (Book)	\$ 2,162,348	\$ 2,121,124	\$ 2,072,268	\$ 1,908,620	\$ 1,906,705	\$ 1,923,454	\$ 1,885,088	\$ 1,986,577	\$ 1,986,258	\$ 1,771,858	\$ 2,561,210	\$ 2,564,255
Net Cash Flow (Book)	(403)	(106,901)	(125,975)	(488)	(505)	(547)	85,423	(476)	(160,472)	796,960	(535)	(484)
DIP Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Adjustments	(40,821)	58,045	(37,673)	(1,427)	17,254	(37,819)	16,066	158	-	(7,607)	3,581	(22,161)
Ending Cash Balance (Book)	\$ 2,121,124	\$ 2,072,268	\$ 1,908,620	\$ 1,906,705	\$ 1,923,454	\$ 1,885,088	\$ 1,986,577	\$ 1,986,258	\$ 1,825,786	\$ 2,561,210	\$ 2,564,255	\$ 2,541,611

Footnotes:

[1] Pursuant to the Asset Purchase Agreement dated September 20, 2019, Richmond Hill Capital Partners, LP, Essex Equity Joint Venture Investment Vehicle, LLC and Alliance Prime Associate, Inc. (the "Buyers") purchased the receivables and assumed certain post petition liabilities (trade AP, payroll, etc.) of the Clintwood Elkhorn Entities and Pristine Clean Energy LLC purchased the receivables and assumed certain post-petition liabilities of the Premier Elkhorn Entities; Perry County Resources LLC purchased the receivables and assumed certain post-petition liabilities of the Perry County Entities. Pursuant to a TSA, the bank accounts of the Debtors continued to collect receivables and pay post-petition obligations (substantially payroll) until new accounts and IRS accounts could be established for the purchasing entities. The activity in March is buyer related transfers, receipts and disbursements of cash.

[2] Receipts and Disbursements on behalf of the buyer from the PLM Workers Compensation and Occupational Disease Fund accounts are estimated based on prior months documentation and activity.

CASE NAME: Cambrian Holding Company, Inc., Et Al.

CASE NUMBER: 19-51200 (GRS) Jointly Administed

CASH DISBURSEMENTS DETAIL

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DISBURSEMENT CATEGORY</u>
Debtor Disbursements			
Various	Bank Fees	484.07	Bank Fees
Total Debtor Disbursements		<u>\$ 484.07</u>	
Buyer Disbursements			
Various	Various	22,160.60	Payroll, Health & Welfare & Related
Various	Buyer Transfers	-	Buyer Transfers
Total Buyer Disbursements		<u>\$ 22,160.60</u>	
Total Disbursements		<u><u>\$ 22,644.67</u></u>	

CASE NAME: Cambrian Holding Company, Inc., Et Al.

CASE NUMBER: 19-51200 (GRS) Jointly Administed

CASH RECEIPTS DETAIL

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
Debtor Receipts		
		-
Total Debtor Receipts		<u>\$ -</u>
Buyer Receipts		
Various	Collections and Transfers	-
Total Buyer Receipts		<u>\$ -</u>
Total Receipts		<u><u>\$ -</u></u>



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account

Last statement: February 28, 2021

This statement: March 31, 2021

1028 Page 1 of 2

Direct inquiries to:
606 549-5000

Community Trust Bank, Inc.
201 N 3RD St
Williamsburg KY 40769-1108

PLM HOLDING COMPANY LLC
OCCUPATIONAL DISEASE FUND
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

55

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	1028	\$12,341.79

CHECKING 1028

55 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$12,778.43	19129	03-11	277.20
03-01	Check 19186		-225.00	12,553.43	19156 *	03-10	277.20
03-01	Check 19196		-60.00	12,493.43	19163 *	03-16	536.20
03-02	Check 19200		-6,330.91	6,162.52	19175 *	03-12	129.78
03-02	Check 19198		-1,663.49	4,499.03	19179 *	03-03	277.20
03-02	Check 19188		-144.20	4,354.83	19185 *	03-16	536.20
03-02	Check 19197		-7.97	4,346.86	19186	03-01	225.00
03-03	Check 19179		-277.20	4,069.66	19188 *	03-02	144.20
03-05	#Cash Mgmt Trsfr Cr	15,729.05		19,798.71	19196 *	03-01	60.00
	REF 0641321L FUNDS TRANSFER FRM				19197	03-02	7.97
	DEP 3044 FROM				19198	03-02	1,663.49
03-08	Check 19219		-138.04	19,660.67	19199	03-12	32.43
03-08	Check 19217		-133.74	19,526.93	19200	03-02	6,330.91
03-08	Check 19220		-145.06	19,381.87	19202 *	03-09	1,040.61
03-09	Check 19208		-406.10	18,975.77	19203	03-12	129.78
03-09	Check 19214		-200.00	18,775.77	19204	03-10	142.50
03-09	Check 19205		-1,300.58	17,475.19	19205	03-09	1,300.58
03-09	Check 19202		-1,040.61	16,434.58	19207 *	03-09	575.30
03-09	Check 19207		-575.30	15,859.28	19208	03-09	406.10
03-09	Check 19222		-144.20	15,715.08	19209	03-11	656.22
03-09	Check 19223		-60.00	15,655.08	19210	03-10	449.24
03-10	Check 19210		-449.24	15,205.84	19211	03-11	471.18
03-10	Check 19156		-277.20	14,928.64	19213 *	03-10	225.00
03-10	Check 19213		-225.00	14,703.64			

* Skip in check sequence

March 31, 2021
PLM HOLDING COMPANY LLC
Page 2 of 2
1028

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
03-10	Check 19218		-213.24	14,490.40	19214	03-09	200.00
03-10	Check 19215		-144.20	14,346.20	19215	03-10	144.20
03-10	Check 19204		-142.50	14,203.70	19216	03-11	120.00
03-11	Check 19209		-656.22	13,547.48	19217	03-08	133.74
03-11	Check 19211		-471.18	13,076.30	19218	03-10	213.24
03-11	Check 19129		-277.20	12,799.10	19219	03-08	138.04
03-11	Check 19216		-120.00	12,679.10	19220	03-08	145.06
03-12	Check 19175		-129.78	12,549.32	19221	03-15	120.00
03-12	Check 19203		-129.78	12,419.54	19222	03-09	144.20
03-12	Check 19199		-32.43	12,387.11	19223	03-09	60.00
03-15	Check 19221		-120.00	12,267.11	19224	03-16	536.95
03-16	Check 19224		-536.95	11,730.16	19225	03-17	1,137.60
03-16	Check 19163		-536.20	11,193.96	19226	03-23	105.99
03-16	Check 19185		-536.20	10,657.76	19227	03-23	83.41
03-17	Check 19225		-1,137.60	9,520.16	19229 *	03-23	550.02
03-22	Check 19234		-406.10	9,114.06	19231 *	03-23	5,777.48
03-22	Check 19243		-133.74	8,980.32	19233 *	03-24	575.30
03-23	Check 19240		-200.00	8,780.32	19234	03-22	406.10
03-23	Check 19231		-5,777.48	3,002.84	19235	03-25	656.22
03-23	Check 19229		-550.02	2,452.82	19236	03-24	551.76
03-23	Check 19248		-144.20	2,308.62	19237	03-24	471.18
03-23	Check 19226		-105.99	2,202.63	19239 *	03-26	225.00
03-23	Check 19227		-83.41	2,119.22	19240	03-23	200.00
03-24	#Cash Mgmt Trsfr Cr	13,923.92		16,043.14	19241	03-24	144.20
	REF 0830720L FUNDS TRANSFER FRM				19242	03-24	120.00
	DEP ' 3044 FROM				19243	03-22	133.74
03-24	Check 19233		-575.30	15,467.84	19244	03-26	213.24
03-24	Check 19236		-551.76	14,916.08	19246 *	03-25	145.06
03-24	Check 19237		-471.18	14,444.90	19247	03-24	120.00
03-24	Check 19241		-144.20	14,300.70	19248	03-23	144.20
03-24	Check 19242		-120.00	14,180.70	19249	03-26	60.00
03-24	Check 19247		-120.00	14,060.70	19250	03-30	419.39
03-25	Check 19235		-656.22	13,404.48	* Skip in check sequence		
03-25	Check 19246		-145.06	13,259.42			
03-26	Check 19239		-225.00	13,034.42			
03-26	Check 19244		-213.24	12,821.18			
03-26	Check 19249		-60.00	12,761.18			
03-30	Check 19250		-419.39	12,341.79			
03-31	Ending totals	29,652.97	-30,089.61	\$12,341.79			



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account

Last statement: February 28, 2021

This statement: March 31, 2021

1036 Page 1 of 7

Direct inquiries to:
606 549-5000

Community Trust Bank, Inc.
201 N 3RD St
Williamsburg KY 40769-1108

PLM HOLDING COMPANY LLC
WORKERS COMPENSATION FUND
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

288

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	1036	\$40,199.93

CHECKING 1036

288 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$38,484.99	70316	03-09	1,472.38
03-01	Check 70927		-1,400.34	37,084.65	70441 *	03-08	1,538.12
03-01	Check 70745		-369.12	36,715.53	70458 *	03-16	200.00
03-01	Check 70841		-369.12	36,346.41	70533 *	03-23	1,538.12
03-01	Check 70901		-370.00	35,976.41	70550 *	03-16	200.00
03-01	Check 70920		-255.00	35,721.41	70557 *	03-17	214.82
03-01	Check 70843		-220.96	35,500.45	70692 *	03-17	214.82
03-01	Check 70879		-203.86	35,296.59	70741 *	03-09	708.88
03-01	Check 70922		-158.78	35,137.81	70745 *	03-01	369.12
03-01	Check 70923		-158.78	34,979.03	70746	03-02	1,547.22
03-01	Check 70918		-158.78	34,820.25	70775 *	03-02	618.14
03-01	Check 70921		-100.13	34,720.12	70802 *	03-18	698.00
03-01	Check 70919		-100.13	34,619.99	70808 *	03-17	214.82
03-01	Check 70868		-86.68	34,533.31	70835 *	03-05	3,137.66
03-01	Check 70900		-70.00	34,463.31	70837 *	03-09	708.88
03-02	Check 70905		-613.36	33,849.95	70840 *	03-08	127.04
03-02	Check 70917		-1,747.01	32,102.94	70841	03-01	369.12
03-02	Check 70842		-1,547.22	30,555.72	70842	03-02	1,547.22
03-02	Check 70746		-1,547.22	29,008.50	70843	03-01	220.96
03-02	Check 70915		-1,443.99	27,564.51	70848 *	03-02	380.24
03-02	Check 70867		-618.14	26,946.37	70862 *	03-05	497.56
03-02	Check 70775		-618.14	26,328.23	70863	03-17	346.34
03-02	Check 70878		-406.06	25,922.17	70867 *	03-02	618.14
03-02	Check 70848		-380.24	25,541.93	* Skip in check sequence		

March 31, 2021
PLM HOLDING COMPANY LLC
Page 2 of 7
1036

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-02	Check 70929		-176.70	25,365.23	70868	03-01	86.68
03-02	Check 70939		-149.49	25,215.74	70873 *	03-09	1,472.38
03-02	Check 70936		-143.68	25,072.06	70878 *	03-02	406.06
03-02	Check 70935		-124.45	24,947.61	70879	03-01	203.86
03-02	Check 70916		-77.83	24,869.78	70882 *	03-03	449.90
03-02	Check 70925		-72.51	24,797.27	70884 *	03-08	702.58
03-02	Check 70928		-21.85	24,775.42	70892 *	03-10	200.00
03-02	Check 70938		-19.46	24,755.96	70899 *	03-17	214.82
03-03	Check 70882		-449.90	24,306.06	70900	03-01	70.00
03-03	Check 70937		-150.00	24,156.06	70901	03-01	370.00
03-05	#Cash Mgmt Trsfr Cr	6,966.66		31,122.72	70905 *	03-02	613.36
	REF 0641321L FUNDS TRANSFER FRM				70910 *	03-12	233.38
	DEP 3044 FROM				70911	03-12	98.06
03-05	Check 70835		-3,137.66	27,985.06	70915 *	03-02	1,443.99
03-05	Check 70862		-497.56	27,487.50	70916	03-02	77.83
03-05	Check 70934		-96.90	27,390.60	70917	03-02	1,747.01
03-05	Check 70924		-85.00	27,305.60	70918	03-01	158.78
03-05	Check 70933		-85.00	27,220.60	70919	03-01	100.13
03-05	Check 70926		-14.65	27,205.95	70920	03-01	255.00
03-08	#Cash Mgmt Trsfr Cr	34,657.65		61,863.60	70921	03-01	100.13
	REF 0670811L FUNDS TRANSFER FRM				70922	03-01	158.78
	DEP 3044 FROM				70923	03-01	158.78
03-08	Check 71013		-1,421.04	60,442.56	70924	03-05	85.00
03-08	Check 70957		-900.00	59,542.56	70925	03-02	72.51
03-08	Check 71023		-677.42	58,865.14	70926	03-05	14.65
03-08	Check 71034		-107.08	58,758.06	70927	03-01	1,400.34
03-08	Check 70970		-24,611.68	34,146.38	70928	03-02	21.85
03-08	Check 70441		-1,538.12	32,608.26	70929	03-02	176.70
03-08	Check 71002		-1,071.78	31,536.48	70931 *	03-08	67.50
03-08	Check 70980		-875.00	30,661.48	70932	03-08	67.50
03-08	Check 70884		-702.58	29,958.90	70933	03-05	85.00
03-08	Check 71043		-560.84	29,398.06	70934	03-05	96.90
03-08	Check 71049		-519.12	28,878.94	70935	03-02	124.45
03-08	Check 70986		-158.78	28,720.16	70936	03-02	143.68
03-08	Check 70840		-127.04	28,593.12	70937	03-03	150.00
03-08	Check 70950		-127.04	28,466.08	70938	03-02	19.46
03-08	Check 70931		-67.50	28,398.58	70939	03-02	149.49
03-08	Check 70932		-67.50	28,331.08	70940	03-09	18.35
03-09	Check 70948		-999.90	27,331.18	70941	03-10	102.60
03-09	Check 70954		-350.00	26,981.18	70942	03-17	107.77
03-09	Check 70316		-1,472.38	25,508.80	70943	03-17	86.64
03-09	Check 70873		-1,472.38	24,036.42	70944	03-17	34.20
03-09	Check 71008		-1,423.58	22,612.84	70945	03-10	85.00
03-09	Check 71017		-1,401.64	21,211.20	70946	03-15	378.00
03-09	Check 71009		-1,400.28	19,810.92	70947	03-09	708.88
03-09	Check 71003		-1,099.42	18,711.50	70948	03-09	999.90
03-09	Check 70947		-708.88	18,002.62	70949	03-11	1,071.50
03-09	Check 70837		-708.88	17,293.74	70950	03-08	127.04
03-09	Check 70741		-708.88	16,584.86	* Skip in check sequence		

March 31, 2021
PLM HOLDING COMPANY LLC
Page 3 of 7
1036

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
03-09	Check 70955		-641.54	15,943.32	70951	03-16	369.12
03-09	Check 71022		-607.36	15,335.96	70953 *	03-11	220.96
03-09	Check 71047		-553.72	14,782.24	70954	03-09	350.00
03-09	Check 70960		-370.00	14,412.24	70955	03-09	641.54
03-09	Check 70965		-349.02	14,063.22	70956	03-10	201.62
03-09	Check 70981		-274.56	13,788.66	70957	03-08	900.00
03-09	Check 71011		-260.84	13,527.82	70958	03-17	380.24
03-09	Check 71046		-240.00	13,287.82	70959	03-09	70.00
03-09	Check 71036		-204.70	13,083.12	70960	03-09	370.00
03-09	Check 71048		-192.66	12,890.46	70961	03-10	18.55
03-09	Check 71014		-152.38	12,738.08	70962	03-09	37.00
03-09	Check 70989		-85.82	12,652.26	70963	03-11	46.80
03-09	Check 70987		-85.82	12,566.44	70964	03-10	95.74
03-09	Check 70959		-70.00	12,496.44	70965	03-09	349.02
03-09	Check 70990		-46.61	12,449.83	70966	03-09	10.05
03-09	Check 70988		-46.61	12,403.22	70967	03-15	67.50
03-09	Check 70962		-37.00	12,366.22	70968	03-10	106.02
03-09	Check 70940		-18.35	12,347.87	70969	03-18	80.00
03-09	Check 70966		-10.05	12,337.82	70970	03-08	24,611.68
03-10	#Cash Mgmt Trsfr Cr	34,657.64		46,995.46	70971	03-17	108.30
	REF 0691441L FUNDS TRANSFER FRM				70972	03-10	697.60
	DEP 3044 FROM				70973	03-25	224.00
03-10	Check 71004		-714.70	46,280.76	70974	03-10	343.02
03-10	Check 70976		-706.48	45,574.28	70975	03-29	282.60
03-10	Check 71024		-400.00	45,174.28	70976	03-10	706.48
03-10	Check 70956		-201.62	44,972.66	70978 *	03-12	233.38
03-10	Check 71006		-151.40	44,821.26	70979	03-12	98.06
03-10	Check 70964		-95.74	44,725.52	70980	03-08	875.00
03-10	Check 71026		-1,472.38	43,253.14	70981	03-09	274.56
03-10	Check 71010		-1,396.10	41,857.04	70982	03-11	99.65
03-10	Check 71027		-1,000.74	40,856.30	70983	03-10	102.60
03-10	Check 70972		-697.60	40,158.70	70984	03-11	67.50
03-10	Check 71018		-464.62	39,694.08	70985	03-11	67.50
03-10	Check 71050		-449.94	39,244.14	70986	03-08	158.78
03-10	Check 71031		-406.06	38,838.08	70987	03-09	85.82
03-10	Check 70974		-343.02	38,495.06	70988	03-09	46.61
03-10	Check 71032		-203.86	38,291.20	70989	03-09	85.82
03-10	Check 70892		-200.00	38,091.20	70990	03-09	46.61
03-10	Check 71030		-159.16	37,932.04	70991	03-10	85.00
03-10	Check 70993		-106.02	37,826.02	70992	03-16	102.60
03-10	Check 70994		-106.02	37,720.00	70993	03-10	106.02
03-10	Check 70968		-106.02	37,613.98	70994	03-10	106.02
03-10	Check 1400127103		-103.66	37,510.32	70995	03-16	86.40
03-10	Check 70941		-102.60	37,407.72	70996	03-16	186.40
03-10	Check 70983		-102.60	37,305.12	70997	03-16	86.40
03-10	Check 70991		-85.00	37,220.12	70998	03-17	150.52
03-10	Check 70945		-85.00	37,135.12	70999	03-18	111.72
03-10	Check 70961		-18.55	37,116.57	71000	03-18	66.57
03-11	Check 70949		-1,071.50	36,045.07	* Skip in check sequence		

March 31, 2021
PLM HOLDING COMPANY LLC
Page 4 of 7
1036

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
03-11	Check 71012		-469.14	35,575.93	71001	03-18	66.57
03-11	Check 71039		-441.60	35,134.33	71002	03-08	1,071.78
03-11	Check 70953		-220.96	34,913.37	71003	03-09	1,099.42
03-11	Check 71038		-161.44	34,751.93	71004	03-10	714.70
03-11	Check 70982		-99.65	34,652.28	71005	03-16	530.08
03-11	Check 70984		-67.50	34,584.78	71006	03-10	151.40
03-11	Check 70985		-67.50	34,517.28	71007	03-23	1,340.04
03-11	Check 70963		-46.80	34,470.48	71008	03-09	1,423.58
03-12	Check 71019		-1,243.94	33,226.54	71009	03-09	1,400.28
03-12	Check 70910		-233.38	32,993.16	71010	03-10	1,396.10
03-12	Check 70978		-233.38	32,759.78	71011	03-09	260.84
03-12	Check 71025		-174.58	32,585.20	71012	03-11	469.14
03-12	Check 70911		-98.06	32,487.14	71013	03-08	1,421.04
03-12	Check 70979		-98.06	32,389.08	71014	03-09	152.38
03-15	Check 71066		-1,400.34	30,988.74	71016 *	03-17	346.34
03-15	Check 71037		-702.58	30,286.16	71017	03-09	1,401.64
03-15	Check 70946		-378.00	29,908.16	71018	03-10	464.62
03-15	Check 71079		-136.24	29,771.92	71019	03-12	1,243.94
03-15	Check 70967		-67.50	29,704.42	71022 *	03-09	607.36
03-16	Check 70951		-369.12	29,335.30	71023	03-08	677.42
03-16	Check 71058		-2,972.89	26,362.41	71024	03-10	400.00
03-16	Check 71068		-1,514.78	24,847.63	71025	03-12	174.58
03-16	Check 71033		-589.96	24,257.67	71026	03-10	1,472.38
03-16	Check 71005		-530.08	23,727.59	71027	03-10	1,000.74
03-16	Check 71053		-433.84	23,293.75	71029 *	03-16	66.12
03-16	Check 71078		-262.99	23,030.76	71030	03-10	159.16
03-16	Check 70550		-200.00	22,830.76	71031	03-10	406.06
03-16	Check 70458		-200.00	22,630.76	71032	03-10	203.86
03-16	Check 70996		-186.40	22,444.36	71033	03-16	589.96
03-16	Check 71081		-134.40	22,309.96	71034	03-08	107.08
03-16	Check 71080		-114.00	22,195.96	71035	03-26	449.90
03-16	Check 70992		-102.60	22,093.36	71036	03-09	204.70
03-16	Check 71041		-96.44	21,996.92	71037	03-15	702.58
03-16	Check 70997		-86.40	21,910.52	71038	03-11	161.44
03-16	Check 70995		-86.40	21,824.12	71039	03-11	441.60
03-16	Check 71057		-69.60	21,754.52	71040	03-22	21.56
03-16	Check 71029		-66.12	21,688.40	71041	03-16	96.44
03-16	Check 71067		-44.09	21,644.31	71043 *	03-08	560.84
03-16	Check 71052		-27.38	21,616.93	71045 *	03-18	698.00
03-16	Check 71077		-4.64	21,612.29	71046	03-09	240.00
03-17	Check 71070		-1,452.58	20,159.71	71047	03-09	553.72
03-17	Check 70958		-380.24	19,779.47	71048	03-09	192.66
03-17	Check 70863		-346.34	19,433.13	71049	03-08	519.12
03-17	Check 71016		-346.34	19,086.79	71050	03-10	449.94
03-17	Check 70557		-214.82	18,871.97	71051	03-17	214.82
03-17	Check 70692		-214.82	18,657.15	71052	03-16	27.38
03-17	Check 70808		-214.82	18,442.33	71053	03-16	433.84
03-17	Check 70899		-214.82	18,227.51	71054	03-18	62.10
03-17	Check 71051		-214.82	18,012.69	* Skip in check sequence		

March 31, 2021
PLM HOLDING COMPANY LLC
Page 5 of 7
1036

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
03-17	Check 70998		-150.52	17,862.17	71055	03-30	118.55
03-17	Check 70971		-108.30	17,753.87	71056	03-18	42.70
03-17	Check 70942		-107.77	17,646.10	71057	03-16	69.60
03-17	Check 70943		-86.64	17,559.46	71058	03-16	2,972.89
03-17	Check 71062		-47.00	17,512.46	71059	03-18	102.60
03-17	Check 70944		-34.20	17,478.26	71060	03-23	45.00
03-18	Check 71045		-698.00	16,780.26	71061	03-23	67.50
03-18	Check 70802		-698.00	16,082.26	71062	03-17	47.00
03-18	Check 71076		-287.60	15,794.66	71063	03-19	31.95
03-18	Check 70999		-111.72	15,682.94	71064	03-19	102.60
03-18	Check 71073		-106.02	15,576.92	71066 *	03-15	1,400.34
03-18	Check 71059		-102.60	15,474.32	71067	03-16	44.09
03-18	Check 71069		-102.00	15,372.32	71068	03-16	1,514.78
03-18	Check 70969		-80.00	15,292.32	71069	03-18	102.00
03-18	Check 71000		-66.57	15,225.75	71070	03-17	1,452.58
03-18	Check 71001		-66.57	15,159.18	71071	03-24	47.00
03-18	Check 71054		-62.10	15,097.08	71072	03-24	47.00
03-18	Check 71056		-42.70	15,054.38	71073	03-18	106.02
03-19	Check 71064		-102.60	14,951.78	71074	03-31	91.20
03-19	Check 71063		-31.95	14,919.83	71075	03-31	91.20
03-22	#Cash Mgmt Trsfr Cr	60,421.42		75,341.25	71076	03-18	287.60
	REF 0811320L FUNDS TRANSFER FRM				71077	03-16	4.64
	DEP 13044 FROM				71078	03-16	262.99
03-22	Check 71141		-1,282.98	74,058.27	71079	03-15	136.24
03-22	Check 71089		-999.90	73,058.37	71080	03-16	114.00
03-22	Check 71098		-900.00	72,158.37	71081	03-16	134.40
03-22	Check 71139		-260.84	71,897.53	71082	03-23	8.01
03-22	Check 71162		-107.08	71,790.45	71083	03-23	2,099.03
03-22	Check 71125		-649.15	71,141.30	71084	03-23	136.24
03-22	Check 71124		-158.78	70,982.52	71085	03-29	55.33
03-22	Check 71126		-158.78	70,823.74	71086	03-29	127.68
03-22	Check 71127		-158.78	70,664.96	71087	03-23	378.00
03-22	Check 71040		-21.56	70,643.40	71089 *	03-22	999.90
03-23	Check 71151		-677.42	69,965.98	71090	03-24	1,071.50
03-23	Check 71087		-378.00	69,587.98	71091	03-23	127.04
03-23	Check 71095		-350.00	69,237.98	71092	03-31	369.12
03-23	Check 71091		-127.04	69,110.94	71094 *	03-23	220.96
03-23	Check 71121		-9,211.86	59,899.08	71095	03-23	350.00
03-23	Check 71110		-3,676.24	56,222.84	71096	03-23	641.54
03-23	Check 71083		-2,099.03	54,123.81	71097	03-25	201.62
03-23	Check 70533		-1,538.12	52,585.69	71098	03-22	900.00
03-23	Check 71136		-1,423.58	51,162.11	71100 *	03-23	143.68
03-23	Check 71145		-1,401.64	49,760.47	71101	03-26	70.00
03-23	Check 71138		-1,396.10	48,364.37	71102	03-26	370.00
03-23	Check 71135		-1,340.04	47,024.33	71103	03-23	4.64
03-23	Check 71007		-1,340.04	45,684.29	71104	03-26	150.00
03-23	Check 71132		-1,099.42	44,584.87	71105	03-23	860.93
03-23	Check 71105		-860.93	43,723.94	71106	03-23	136.24
03-23	Check 71096		-641.54	43,082.40	* Skip in check sequence		

March 31, 2021
PLM HOLDING COMPANY LLC
Page 6 of 7
1036

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
03-23	Check 71175		-553.72	42,528.68	71107	03-25	95.74
03-23	Check 71167		-441.60	42,087.08	71108	03-23	349.02
03-23	Check 71108		-349.02	41,738.06	71109	03-23	9.21
03-23	Check 71174		-240.00	41,498.06	71110	03-23	3,676.24
03-23	Check 71094		-220.96	41,277.10	71111	03-25	1,727.66
03-23	Check 71176		-192.66	41,084.44	71112	03-24	42.70
03-23	Check 71120		-184.96	40,899.48	71113	03-29	613.36
03-23	Check 71100		-143.68	40,755.80	71114	03-25	224.00
03-23	Check 71084		-136.24	40,619.56	71115	03-29	343.02
03-23	Check 71106		-136.24	40,483.32	71116	03-29	282.60
03-23	Check 71061		-67.50	40,415.82	71117	03-30	706.48
03-23	Check 71060		-45.00	40,370.82	71120 *	03-23	184.96
03-23	Check 71109		-9.21	40,361.61	71121	03-23	9,211.86
03-23	Check 71082		-8.01	40,353.60	71122	03-25	99.00
03-23	Check 71103		-4.64	40,348.96	71123	03-25	67.50
03-24	Check 71147		-1,243.94	39,105.02	71124	03-22	158.78
03-24	Check 71090		-1,071.50	38,033.52	71125	03-22	649.15
03-24	Check 71150		-607.36	37,426.16	71126	03-22	158.78
03-24	Check 71146		-535.32	36,890.84	71127	03-22	158.78
03-24	Check 71140		-469.14	36,421.70	71128	03-24	23.51
03-24	Check 71178		-449.94	35,971.76	71129	03-29	86.40
03-24	Check 71159		-406.06	35,565.70	71132 *	03-23	1,099.42
03-24	Check 71152		-400.00	35,165.70	71133	03-31	714.70
03-24	Check 71153		-174.58	34,991.12	71134	03-30	530.08
03-24	Check 71166		-161.44	34,829.68	71135	03-23	1,340.04
03-24	Check 71158		-159.16	34,670.52	71136	03-23	1,423.58
03-24	Check 71169		-96.44	34,574.08	71137	03-25	1,400.28
03-24	Check 71072		-47.00	34,527.08	71138	03-23	1,396.10
03-24	Check 71071		-47.00	34,480.08	71139	03-22	260.84
03-24	Check 71112		-42.70	34,437.38	71140	03-24	469.14
03-24	Check 71128		-23.51	34,413.87	71141	03-22	1,282.98
03-24	Check 71168		-21.56	34,392.31	71142	03-25	152.38
03-25	Check 71177		-519.12	33,873.19	71143	03-26	497.56
03-25	Check 71097		-201.62	33,671.57	71145 *	03-23	1,401.64
03-25	Check 71107		-95.74	33,575.83	71146	03-24	535.32
03-25	Check 71111		-1,727.66	31,848.17	71147	03-24	1,243.94
03-25	Check 71137		-1,400.28	30,447.89	71150 *	03-24	607.36
03-25	Check 71171		-560.84	29,887.05	71151	03-23	677.42
03-25	Check 70973		-224.00	29,663.05	71152	03-24	400.00
03-25	Check 71114		-224.00	29,439.05	71153	03-24	174.58
03-25	Check 71142		-152.38	29,286.67	71154	03-29	1,472.38
03-25	Check 71122		-99.00	29,187.67	71155	03-26	1,000.74
03-25	Check 71123		-67.50	29,120.17	71157 *	03-30	66.12
03-26	#Cash Mgmt Trsfr Cr	26,702.64		55,822.81	71158	03-24	159.16
	REF 0851249L FUNDS TRANSFER FRM				71159	03-24	406.06
	DEP 3044 FROM				71160	03-26	203.86
03-26	Check 71163		-449.90	55,372.91	71161	03-30	589.96
03-26	Check 71035		-449.90	54,923.01	71162	03-22	107.08
03-26	Check 71155		-1,000.74	53,922.27	* Skip in check sequence		

March 31, 2021
 PLM HOLDING COMPANY LLC
 Page 7 of 7
 1036

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
03-26	Check 71143		-497.56	53,424.71	71163	03-26	449.90
03-26	Check 71102		-370.00	53,054.71	71164	03-29	204.70
03-26	Check 71160		-203.86	52,850.85	71165	03-29	702.58
03-26	Check 71104		-150.00	52,700.85	71166	03-24	161.44
03-26	Check 71101		-70.00	52,630.85	71167	03-23	441.60
03-29	Check 71154		-1,472.38	51,158.47	71168	03-24	21.56
03-29	Check 71165		-702.58	50,455.89	71169	03-24	96.44
03-29	Check 71113		-613.36	49,842.53	71170	03-29	103.66
03-29	Check 71115		-343.02	49,499.51	71171	03-25	560.84
03-29	Check 70975		-282.60	49,216.91	71174 *	03-23	240.00
03-29	Check 71116		-282.60	48,934.31	71175	03-23	553.72
03-29	Check 71164		-204.70	48,729.61	71176	03-23	192.66
03-29	Check 71086		-127.68	48,601.93	71177	03-25	519.12
03-29	Check 71170		-103.66	48,498.27	71178	03-24	449.94
03-29	Check 71129		-86.40	48,411.87	71180 *	03-31	73.42
03-29	Check 71085		-55.33	48,356.54	71181	03-30	101.78
03-30	Check 71195		-1,400.34	46,956.20	71188 *	03-31	5.58
03-30	Check 71117		-706.48	46,249.72	71190 *	03-30	188.58
03-30	Check 71161		-589.96	45,659.76	71191	03-31	160.92
03-30	Check 71134		-530.08	45,129.68	71193 *	03-31	917.28
03-30	Check 71197		-253.84	44,875.84	71195 *	03-30	1,400.34
03-30	Check 71190		-188.58	44,687.26	71196	03-31	1,482.59
03-30	Check 71055		-118.55	44,568.71	71197	03-30	253.84
03-30	Check 71181		-101.78	44,466.93	71198	03-31	294.87
03-30	Check 71157		-66.12	44,400.81	14001271033-10	03-10	103.66
03-31	Check 71092		-369.12	44,031.69	* Skip in check sequence		
03-31	Check 71196		-1,482.59	42,549.10			
03-31	Check 71193		-917.28	41,631.82			
03-31	Check 71133		-714.70	40,917.12			
03-31	Check 71198		-294.87	40,622.25			
03-31	Check 71191		-160.92	40,461.33			
03-31	Check 71074		-91.20	40,370.13			
03-31	Check 71075		-91.20	40,278.93			
03-31	Check 71180		-73.42	40,205.51			
03-31	Check 71188		-5.58	40,199.93			
03-31	Ending totals	163,406.01	-161,691.07	\$40,199.93			



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

2493 Page 1 of 1

Direct inquiries to:
606 754-5589

Community Trust Bank, Inc.
211 W Russell St
Elkhorn City KY 41522-9025

SHELBY RESOURCES LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	2493	\$0.00

CHECKING 2493

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$0.00
03-31	Ending totals	.00	.00	\$0.00



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

2901 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

PREMIER ELKHORN COAL LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	2901	\$146.61

CHECKING 2901

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$146.61
03-31	Ending totals	.00	.00	\$146.61



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

4901 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

CLINTWOOD ELKHORN MINING LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	4901	\$2,289.80

CHECKING 4901

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$2,289.80
03-31	Ending totals	.00	.00	\$2,289.80



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7173 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

MARSHALL RESOURCES INC
GENERAL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7173	\$10,639.61

CHECKING 7173

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$10,764.61
03-01	#Maintenance Fee		-125.00	10,639.61
	FEE BASED ACTIVITY			
	FOR 02/21			
03-31	Ending totals	.00	-125.00	\$10,639.61



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7181 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

MARSHALL RESOURCES INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7181	\$4,379.15

CHECKING 7181

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$4,379.15
03-31	Ending totals	.00	.00	\$4,379.15



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7203 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

C W AUGERING INC
GENERAL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7203	\$1,174.76

CHECKING 7203

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$1,184.76
03-31	#Maintenance Fee		-10.00	1,174.76
	MTH SERVICE FEE			
03-31	Ending totals	.00	-10.00	\$1,174.76



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7211 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

C W AUGERING INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7211	\$2,210.99

CHECKING 7211

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$2,210.99
03-31	Ending totals	.00	.00	\$2,210.99



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7238 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

S T AND T LEASING INC
GENERAL ACCT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7238	\$20,871.65

CHECKING 7238

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$20,871.65
03-31	Ending totals	.00	.00	\$20,871.65



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7246 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

S T AND T LEASING INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7246	\$4,889.00

CHECKING 7246

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$4,889.00
03-31	Ending totals	.00	.00	\$4,889.00



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7254 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

APEX ENERGY INC
GENERAL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7254	\$21,550.78

CHECKING 7254

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$21,559.84
03-01	#Maintenance Fee		-9.06	21,550.78
	ANALYSIS ACTIVITY			
	FOR 02/21			
03-31	Ending totals	.00	-9.06	\$21,550.78



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7262 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

APEX ENERGY INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7262	\$2,432.68

CHECKING 7262

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$2,442.56
03-01	#Maintenance Fee ANALYSIS ACTIVITY FOR 02/21		-9.88	2,432.68
03-31	Ending totals	.00	-9.88	\$2,432.68



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

7270 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

T C LEASING INC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	7270	\$880.00

CHECKING 7270

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$880.00
03-31	Ending totals	.00	.00	\$880.00



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

8618 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

PERRY COUNTY COAL LLC
GENERAL ACCOUNT
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	8618	\$5,682.66

CHECKING 8618

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$5,682.66
03-31	Ending totals	.00	.00	\$5,682.66



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

8811 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

CAMBRIAN COAL LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	8811	\$69.82

CHECKING 8811

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$79.81
03-01	#Maintenance Fee		-9.99	69.82
	ANALYSIS ACTIVITY			
	FOR 02/21			
03-31	Ending totals	.00	-9.99	\$69.82



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

8987 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

PLM HOLDING COMPANY LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	8987	\$0.00

CHECKING 8987

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$0.00
03-01	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 9001	330.14		330.14
03-01	#Maintenance Fee ANALYSIS ACTIVITY FOR 02/21		-330.14	0.00
03-31	Ending totals	330.14	-330.14	\$0.00



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

8995 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

GATLIFF COAL LLC
DEBTOR IN POSSESSION
200 ALLISON BLVD
CORBIN KY 40701-7964

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	8995	\$100.88

CHECKING 8995

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$100.88
03-31	Ending totals	.00	.00	\$100.88



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

9001 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

CLINTWOOD ELKHORN MINING LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	9001	\$16,136.93

CHECKING 9001

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$16,467.07
03-01	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 8987		-330.14	16,136.93
03-31	Ending totals	.00	-330.14	\$16,136.93



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

9019 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

PREMIER ELKHORN COAL LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	9019	\$19,400.24

CHECKING 9019

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$19,400.24
03-31	Ending totals	.00	.00	\$19,400.24



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

9027 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

PIKE LETCHER LAND LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

0

Summary of Account Balance

Account	Number	Ending Balance
CHECKING	9027	\$1,000.00

CHECKING 9027

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$1,000.00
03-31	Ending totals	.00	.00	\$1,000.00



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account
Last statement: February 28, 2021
This statement: March 31, 2021

9035 Page 1 of 1

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

PERRY COUNTY COAL LLC
DEBTOR IN POSSESSION
PO BOX 2100
PIKEVILLE KY 41502-2100

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Summary of Account Balance

Account	Number	Ending Balance
CHECKING	9035	\$39,575.40

CHECKING 9035

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$39,575.40
03-31	Ending totals	.00	.00	\$39,575.40