

As reflected in the 30th, as of November, 2014, the aggregate net book value of the property, plant, equipment, cash, restricted cash, receivables and inventory of the petitioners were as follows:  
 Note: Intercompany Balances have not been reconciled to eliminate balances that may exist among the CCAA Parties, i.e. the "Petitioners Net Total" in respect of "Receivables from Associated Companies" may be overstated as it does not include inter-company eliminations in respect of the CCAA Parties.

Nature	The Elmore Lake Iron Ore Mine Quinto Mining Company Limited Partnership (1068/1069)				Cliffs Quebec Iron Mining ULC (211/1064)		Petitioners' Net Total	
	Net Book Value		Net Book Value		Net Book Value		Net Book Value	
Property, plant and equipment	\$	447,710,753	\$	440,129,397	\$	62,416,838	\$	950,256,978
Cash	\$	10,063,913	\$	439,540	\$	7,881,903	\$	18,185,256
Restricted Cash	\$	-	\$	-	\$	-	\$	-
Trade and other receivables	\$	24,265,247	\$	-	\$	(111,963)	\$	24,143,284
Receivables from associated companies	\$	9,460,798	\$	16,472,434	\$	620,249,405	\$	646,206,625
Inventory	\$	75,799,915	\$	-	\$	2,099,960	\$	77,899,875
Goodwill and Intangibles	\$	1,648,441	\$	-	\$	-	\$	1,648,441

Districts	Petitioners	F/S (Y/N)
n/a	Bloom Lake General Partner Limited	N -No system generated financial statements are available (Kim Floriani, Manager of Financial Reporting)
n/a	Bloom Lake Railway Company Limited	N -No system generated financial statements are available (Kim Floriani, Manager of Financial Reporting)
1061/4161	Quinto Mining Company	Y
n/a	8568391 Canada Limited	N -No system generated financial statements are available (Kim Floriani, Manager of Financial Reporting)
2111/1064	Cliffs Quebec Iron Mining Limited (CQIM)	Y
Districts	Mises-en-cause	F/S (Y/N)
1063/1065	The Bloom Lake Iron Ore Mining Limited Partnership	Y