

Balances as of April 30, 2015 (USD)		Payable						
		Wabush Mines JV	Wabush Lake Railway Company	Arnaud Railway Company	Cliffs Canadian Shared Services Inc.	Cliffs Quebec Iron Mining ULC	Wabush Resources Inc.	Wabush Iron Co. Limited
Receivable	Wabush Mines JV		\$1,281,142	\$9,057,504	\$56,905	\$209,811,706		
	Wabush Lake Railway Company			\$37,180				
	Arnaud Railway Company					\$1,435,038		
	Knoll Lake Minerals Limited	\$1,900,416						
	Northshore Mining Company							
	The Bloom Lake Iron Ore Mine Limited Partnership			\$9,602,179				
	Cliffs Quebec Iron Mining ULC						\$126,139,056	
	Tilden Mining Company L.C.	\$51,410						
	Cliffs Natural Resources	\$42,692,862		\$18,935			\$24,446,271	\$22,182,595
	Cliffs Mining Company	\$14,908,290		\$888,916			\$244,237,870	\$198,779,491
	Cliffs International Management Company LLC	\$266,137						
	Wabush Resources Inc.	\$635,418,546						
	Wabush Iron Co. Limited	\$613,987,416					\$12,285	
	Cleveland-Cliffs International Holding Company						\$95,987,768	
	Cliffs Mining Services Company	\$2,513,330						
Cliffs Netherlands B.V						\$2,392,220		

* This chart does not include amounts less than \$3,500