

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

HORSEHEAD HOLDING CORP., et al.,¹

Debtors.

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Chapter 11

Case No. 16-10287 (CSS)

Jointly Administered

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

Horsehead Holding Corp. and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements”) with the United States Bankruptcy Court for the District of Delaware (the “Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These global notes, methodology, and specific disclosures regarding the Debtors’ Schedules and Statements (these “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors’ Schedules and Statements. These Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting,

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Horsehead Holding Corp. (7377); Horsehead Corporation (7346); Horsehead Metal Products, LLC (6504); The International Metals Reclamation Company, LLC (8892); and Zochem Inc. (4475). The Debtors’ principal offices are located at 4955 Steubenville Pike, Suite 405, Pittsburgh, Pennsylvania 15205.

communicating or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised or re-categorized. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys and financial advisors are advised of the possibility of such damages.

Ryan Hutchison, the Controller for each of the Debtors, has signed each of the Schedules and Statements. Mr. Hutchison is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hutchison necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Hutchison has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim (“Claim”) description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in these Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On February 2, 2016 (the “Petition Date”), each of the Debtors filed a petition with the Court under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b) [Docket No. 49]. No party has requested the appointment of a trustee or examiner in these chapter 11 cases. The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On February 16, 2016, the United States Trustee for the District of Delaware appointed an official committee of unsecured creditors in these chapter 11 cases [Docket No. 129].

The asset and liability information provided in the Schedules represents the asset and liability data of the Debtors as of the close of business on February 1, 2016 except as otherwise noted.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of February 1, 2016. Additionally, because the book values of assets such as licenses and permits may materially differ from their fair market values, they are listed as undetermined amounts as of the Petition Date. Furthermore, assets that have been fully depreciated or were expensed for accounting purposes do not appear in these Schedules and Statements as they have no net book value. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtors’ Schedules and Statements shall be, or shall be deemed to be an admission that any Debtor was solvent or insolvent as of the Petition Date.
4. **Recharacterization.** Notwithstanding the Debtors’ commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

6. **Excluded Assets and Liabilities.** The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

The Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities which have been paid postpetition or those which the Debtors plan to pay via this authorization may have been excluded from the Schedules and Statements.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" in accordance with section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers, or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing; provided, that such definition excludes the Debtors' Controller. Persons listed as "insiders" have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (i) any insider's influence over the control of the Debtors; (ii) the management responsibilities or functions of any such insider; (iii) the decision making or corporate authority of any such insider; or (iv) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
8. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
9. **Executory Contracts.** Although the Debtors made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
10. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E as "priority," (c) a Claim on Schedule F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff of such Claims.

11. Claims Description. Schedules D, E, and F permit each of the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

12. Causes of Action. Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- Paid Claims. The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Court. Accordingly, certain outstanding liabilities may have been reduced by postpetition payments made pursuant to such orders. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Court,

the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.

- Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

14. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars, including with respect to Zochem.

15. Intercompany. Certain intercompany accounts are set forth on Schedule F or Schedule A/B, as applicable. Certain intercompany transfers, including among Debtors and non-Debtor affiliates are set forth on Exhibit 4 and Statement 4. The Debtors are continuing to review the accounting treatment for intercompany receivables and reserve all rights with respect to the treatment or characterization of such items.

16. Setoffs. The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

17. Employee Addresses. Employee addresses have been removed from entries listed on Schedules E, F and G and the Statements, where applicable.

18. Global Notes Control. In the event that the information in the Schedules and Statements differ from these Global Notes, these Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules A/B.

Part 1. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management Systems, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 6] (the "Cash Management Motion"). The balance listed Item 2 includes certain restricted cash

to collateralize certain letter of credit obligations and it not available to the Debtors in the ordinary course.

Part 2. The Court entered a final order granting the *Debtors' Motion for Entry of Interim and Final Orders (I) Determining Adequate Assurance of Payment of Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing or Discontinuing Services, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related Relief* [Docket No. 12], which authorized the Debtors to provide adequate assurance of payment for future utility services, including an initial deposit in the amount of \$864,000 [Docket No. 239] (the "Utility Order"). Such deposits are not listed on Schedule A/B, which is presented as of the Petition Date.

Additional information regarding the insurance policies listed on Schedule A/B is available in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Insurance Coverage Entered into Prepetition, (B) Honor Their Prepetition Insurance Premium Financing Agreements, and (C) Renew their Premium Financing Agreements in the Ordinary Course of Business, and (II) Granting Related Relief* [Docket No. 11].

Part 9. For those Debtors that own real property, such owned real estate is reported at book value, net of accumulated depreciation. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. Buildings and land improvements are listed on Schedules A/B independent of whether the real property to which the building or land improvement is connected is Debtor-owned property. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed.

The Debtors own a zinc processing facility located in Mooresboro, North Carolina (the "Mooresboro Facility"). The Mooresboro Facility was recorded at book value as of June 30, 2014. The Debtors have not determined what write down or other deduction they may take with regard to the book value of the Mooresboro Facility.

Certain real property owned by the Debtors is pledged to secure certain of the Debtors' prepetition credit facilities. A detailed description of such credit facilities can be found in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Obtain Postpetition Secured Financing Pursuant to 11 U.S.C. §§ 105, 362, 363, and 364, (II) Authorizing Postpetition Use of Cash Collateral, (III) Granting Adequate Protection to the Prepetition Secured Parties, (IV) Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001(b), and (V) Granting Related Relief* [Docket No. 17].

In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter claims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counter claims and/or cross-claims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B.

Part 10. Intellectual property may include the Debtors' rights under various agreements set forth at Schedule G.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each Claim. All Claims listed on Schedule D, however, appear to have arisen or been incurred before the Petition Date.

Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled Claims of various creditors as secured Claims, the Debtors reserve all of their rights to dispute or challenge the secured nature of any such creditor's Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. The descriptions provided in Schedule D are solely intended to be a summary-and not an admission-of liability.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. The secured debt is jointly and severally the responsibility of multiple Debtors, as such the liability has been listed on each Debtor who is an obligor or guarantor of such debt. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights to amend Schedule D to the extent that the Debtors determine that any Claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to re-characterize or reclassify such Claim or contract.

As of the Petition Date, certain of the Debtors were liable for \$18,519,100.18, plus accrued and unpaid interest and fees, under a secured revolving credit facility (the "Zochem Credit Facility") entered into with PNC Bank, N.A. ("PNC") as agent. In connection with the Debtors' debtor-in-possession financing facility (the "DIP Facility"), the Debtors paid in full obligations outstanding under the Zochem Credit Facility in full with proceeds from the DIP Facility.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the Debtors' debt, only the applicable agents or trustees have been listed for purposes of Schedule D. The amounts outstanding under the in the Debtors' Schedules reflect approximate amounts as of the Petition Date.

Schedule E. The Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on March 1, 2016, the Court entered the *Final Order (I) Authorizing, But Not Directing, the Debtors to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation,*

Reimbursable Expenses, and Payroll Processing Fees, (B) Pay Withholding Obligations, (C) Continue Employee Benefits Programs and (D) Continue Ordinary Course Incentive Programs for Non-Insiders, and (II) Granting Related Relief [Docket No. 237] (the “Wages Order”), authorizing the Debtors to pay or honor certain prepetition obligations with respect to employee wages, salaries and other compensation, reimbursable employee expenses and similar benefits. Additionally, on February 3, 2016, the Court entered the *Order (I) Authorizing, but not Directing, the Payment of Certain Prepetition Taxes, Governmental Assessments, and Fees and (II) Granting Related Relief* [Docket No. 53], authorizing the Debtors to pay or honor certain prepetition obligations owed to taxing authorities. To the extent such claims have been paid or may be paid pursuant to further Court order, they may not be included on Schedule E.

Schedule F. The Debtors have used commercially reasonable efforts to report all general unsecured Claims against the Debtors on Schedule F based upon the Debtors’ existing books and records as of the Petition Date. The Claims of individual creditors for, among other things, products, goods, or services are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtors’ books and records and may not reflect credits or allowances due from such creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and allowances including the right to assert objections and/or setoffs with respect to same. Schedule F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors’ open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

The Claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. Determining the date upon which each Claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule F.

Schedule F contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as “undetermined” and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Certain of the litigation Claims listed on Schedule F may be subject to subordination pursuant to section 510 of the Bankruptcy Code.

Schedule F also includes potential or threatened legal disputes that are not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy. Any information contained in Schedule F with respect to such potential litigation shall not be a binding representation of the Debtors’ liabilities with respect to any of the potential suits and proceedings included therein.

Schedule F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Additionally, Schedule F does not include potential rejection damage Claims, if any, of the

counterparties to executory contracts and unexpired leases that may be rejected. Moreover, counterparties to executory contracts are not included on Schedule F, but are incorporated therein by reference.

Amounts set forth on Schedule F may not reflect balances that have been paid pursuant to certain “first day” orders or other similar relief granted by the Bankruptcy Court, including, without limitation, the Wages Order, the Utilities Order, or the *Amended Order (I) Authorizing Debtors to (A) Pay Prepetition Claims of Shippers and Miscellaneous Lien Claimants, (B) Pay Section 503(b)(9) Claims, and (C) Grant Administrative Expense Priority to all Undisputed Obligations for Goods Ordered Prepetition and Delivered Postpetition and Satisfy Such Obligations in the Ordinary Course of Business and (II) Granting Related Relief* [Docket No. 272].

Pursuant to the Wages Order, the Debtors are generally addressing workers’ compensation Claims in the ordinary course and such Claims are not included on Schedule F.

Schedule G. The Debtors’ businesses are complex. Although the Debtors’ existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors and diligent efforts have been made to ensure the accuracy of each Debtor’s Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtors’ reasonable efforts. The Debtors reserve all of their rights to alter, amend, or supplement Schedule G to the extent that additional executory contracts are identified. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

As is customary for an enterprise of the Debtors’ size and scope, the Debtors are party to various confidentiality and non-disclosure agreements in the ordinary course. By their terms, certain of these agreements may prohibit the disclosure of those agreements or the identity of the counterparty. The Debtors have therefore excluded confidentiality or non-disclosure agreements from the applicable Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or, multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements,

waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed therein. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

The Debtors reserve all of their rights, claims, and Causes of Action with respect to the contracts on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's Claim.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, and title agreements. Such documents may not be set forth on Schedule G. Further, the Debtors reserve all of their rights to alter or amend these Schedules to the extent that additional information regarding the Debtor obligor to such executory contracts becomes available. Certain of the executory agreements may not have been memorialized and could be subject to dispute.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

In the normal course of business, the Debtors utilize purchase orders in order to obtain goods from various vendors. Due to the brief time periods involved with purchased orders and the volume and frequency of these transactions, individual purchase orders that were active as of the Petition Date are not listed in Schedule G. The Debtors reserve all rights as to active purchase orders as of the Petition Date.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract or that such contract is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under their funded debt are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable. Further, although there may be multiple lenders and/or holders under the Debtors' credit facilities and indentures, only the agent or trustee, as applicable, has been listed for purposes of Schedule H.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule F and Statement 7, as applicable.

Additional Notes with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors except for those made to directors, officers, intercompany entities (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in response to Statement question 11).

Statement 4.

Statement 4 presents a respective Debtor's intercompany transactions, as well as other transfers to insiders, as applicable. As described in the Cash Management Motion, in the ordinary course of business, certain of the Debtor entities and business divisions maintain business relationships with each other, which results in intercompany receivables and payables (collectively, the "Intercompany Claims"). With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation and/or other employee benefits.

Statement 6.

On January 5, 2016, Macquarie Bank Limited ("Macquarie"), administrative agent under the Debtors' asset-based lending facility (the "Macquarie Credit Facility"), notified the Debtors of an event of default arising from an over-advance position under the Macquarie Credit Facility (as defined below), and froze certain of the Debtors' bank accounts, including the Debtors' main operating account.² As a result, the Debtors were unable to access a material portion of their liquidity prior to the Petition Date with respect to accounts subject to Macquarie's control.

On January 6, 2016, PNC, administrative agent under the Debtors' Zochem Credit Facility, also asserted an event of default arising under that facility on account of, among other things, the Debtors' failure to comply with a fixed charge covenant test as of November 30, 2015. PNC also froze certain of the Debtors' bank accounts associated with their Zochem Inc. operations, and demanded payment of all outstanding obligations on January 13, 2016, and the Debtors had limited access to liquidity prior to the Petition Date with respect to accounts subject to PNC's control.

² As described more fully below, each of the Debtors other than Zochem Inc. is a borrower or obligor under the Macquarie Credit Facility.

Statement 7.

Information provided in Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. Additionally, any information contained in Statement 7 shall not be a binding admission of the Debtors' liabilities with respect to any of the suits and proceedings identified therein. The Debtors reserve all rights with respect to the suits and administrative proceedings set forth in Statement 7, and any claims filed in relation to such suits and administrative proceedings.

Statement 9.

Certain *de minimis* gifts that are not reported or tracked centrally may have been excluded.

Statement 13.

On June 30, 2015, each of the Debtors other than Zochem Inc. entered into the Macquarie Credit Facility as borrowers or guarantors with Macquarie. The Macquarie Credit Facility became effective on July 6, 2015, and matures on May 15, 2017. This facility replaced the maximum aggregate \$80 million principal amount of two prior facilities. Obligations arising under the Macquarie Credit Facility are secured by first priority liens (subject to certain permitted liens) on substantially all of the Debtors' assets, other than those relating to Zochem Inc.

Statement 10.

The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statements 22—24. The Debtors have operated in many locations over an extended period of time. For current or former locations, the Debtors may no longer have relevant records, or the records may no longer be complete or reasonably accessible and reviewable. Further, some individuals who once possessed responsive information are no longer employed by the Debtors. The Debtors have made commercially reasonable efforts to identify all applicable environmental information as required by Part 12. These efforts included incorporating detailed environmental Debtor records and incorporating Debtor historical knowledge into the Schedules and Statements to the extent possible. Where certain requested categories of information were not reasonably available for a listed proceeding, address, or exact dates, the Debtors' response gives as much information as possible. This response does not include proceedings related to non-environmental laws, such as occupational safety and health laws or transportation laws. The Debtors also make routine reports and submissions concerning discharges resulting from normal operations consistent with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions and submissions concerning air emissions. When a site is the subject of a proceeding, settlement or order listed in response to Statement 22, the site and notices related to it may not also be listed in the responses to Statements 23 or 24. Similarly, sites that are listed in the response to Statement 23 (sites for which the Debtors have received notice from a governmental unit) may not be repeated in response to Item 24 (sites for which the Debtors have provided notice to a governmental unit). To avoid duplication, notices are not

listed to the extent they refer to another notice or proceeding already identified in Statements 22, 23 or 24. The Debtors believe these efforts not only satisfy the requirements of Part 12, but also satisfy the Debtors' objective of identifying all potential environmental liabilities so that any potential liability is brought to a resolution through these Chapter 11 proceedings. To the extent a potential environmental liability has been identified through these efforts, the liability is listed on the applicable Debtors' Schedule F as a "Potential Environmental Claim." Due to data limitations and the latent nature of potential environmental liabilities, the Debtors acknowledge the possibility that potential environmental liabilities may be discovered subsequent to the filing of the Schedules and Statements. As previously stated, the Debtors reserve all rights to amend or supplement the Schedules and Statements in the future should the circumstances so require.

Statement 26a. The Debtors have limited their response to Statement question 26a to the Chief Financial Officer and the Controller as they supervise either directly or indirectly all other parties who may be responsible for the creation and updating of the Debtors books and records.

Statement 26b. The Debtors have listed those individuals and/or firms that have been identified as having the primary responsibility to maintain or supervised the keeping of the Debtors' books and records. Notwithstanding this listing, additional parties not listed may have had access to the Debtors' books and record including individuals listed in response to Statement questions 21 and 22.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Statement 26d.

Statement 30. Where applicable, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

END OF GLOBAL NOTES

Fill in this information to identify the case:

Debtor Horsehead Corporation

United States Bankruptcy Court for the: District of Delaware

Case number 16-10288
(if known)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 01/01/2016	To 02/02/2016	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$7,454,111.00
For prior year:	From 01/01/2015	To 12/31/2015	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$103,060,078.00
For the year before that:	From 01/01/2014	To 12/31/2014	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$206,677,160.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE EXHIBIT 3

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

SEE EXHIBIT 4

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Please see Global Notes

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
Clean Air Act Compliance Negotiations for Chicago Facility Case number	Settlement negotiations with U.S. EPA and U.S. Dept. of Justice regarding alleged violations of the Chicago facility's Title V permit and federal air regulations related to fugitive emissions, baghouse operations, storage pile emissions & recordkeeping	U.S. Environmental Protection Agency, Region 5 77 W. Jackson Blvd. Mailcode: E-19J Chicago, IL 60604	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Clean Air Act Section 114 Request Related to Chicago Facility Case number	Request for information to assist U.S. EPA's investigation of potential Clean Air Act violations	U.S. Environmental Protection Agency, Region 5 77 W. Jackson Blvd. Mailcode: E-19J Chicago, IL 60604	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Clean Air Act Section 114 Request Related to Palmerton Facility Case number	Request for information to assist U.S. EPA's investigation of potential Clean Air Act violations	U.S. Environmental Protection Agency, Region 3 1650 Arch St., #2 Philadelphia, PA 19103	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Horsehead Corporation v Topcor Augusta LLC, No. 00198-RCM Case number	Lawsuit against contractor for damages	United States District Court for the Western District of Pennsylvania	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Horsehead Corporation v. Carnegie Strategic Design Engineers, LLC GD-14-006663 Case number	Lawsuit against contractor for damages	Court of Common Pleas of Allegheny County, PA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Horsehead Corporation v. Illinois Department of Revenue Case number	Alleged failure to pay sales and use taxes on certain purchases	Illinois Department of Revenue 100 West Randolph Street Chicago, IL 60601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Horsehead Corporation v. Lefebvre Engineering FLZ Case number	Lawsuit against contractor for damages		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Horsehead Corporation v. Omni Services, Inc., No. 2:15-cv-220 Case number	Lawsuit against contractor for damages	United States District Court for the Western District of Pennsylvania	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Horsehead Corporation v. Productos Plasticos Anticorrosivos, S.A. No. 14-008146 Case number	Lawsuit against contractor for damages	Court of Common Pleas of Allegheny County, PA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
In the Matter of Horsehead Corporation, Potter Township, Beaver County Case number	Administrative consent order requiring compliance with effluent limitations under wastewater discharge permit for the Monaca landfill and development of a revised landfill closure plan	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
In the Matter of: Horsehead Corporation Case number	Administrative consent order resolving alleged violations of waste management requirements at the Rockwood facility	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
Jerry W. Cox and Betty Cox v. Zinc Corporation of America v. Harmer Construction Company and CNA Commercial Insurance Case number 105310	Lawsuit for alleged injury to an employee of a contractor working at the zinc mining operation formerly owned by Horsehead Industries, Inc.	New York State Supreme Court - St. Lawrence County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Joel Adams v. Horsehead Corporation Case number 2014 L 003242	Lawsuit for the employee of a contractor (V.J. Mattson, a subsidiary of J.T. Thorpe) for personal injuries sustained due to a fall from the roof of the Calumet plant	In the Circuit Court of Cook County, Illinois COUNTY DEPARTMENT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Melissa Doyle v. Zochem, Inc. Case number 794/12	Lawsuit for short term and long term disability benefits, "mental distress", and other damages, based on the termination of her employment from Zochem, Inc. on July 19, 2011	ONTARIO SUPERIOR COURT OF JUSTICE	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Personal Services, Inc. v. Horsehead Corporation 16 cvs 100 Case number 16 cvs 100	Lawsuit against contractor for damages	Rutherford County, NC Superior Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RCRA Compliance Negotiations for Rockwood and Barnwell Facilities Case number	Global settlement negotiations with U.S. EPA, U.S. Dept. of Justice, SC Dept. of Health and Environmental Control and TN Dept. of Environment and Conservation to resolve any outstanding waste management regulatory violations identified by U.S. EPA	U.S. Environmental Protection Agency, Region 4 Atlanta Federal Center 61 Forsyth Street Atlanta, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RCRA Compliance Negotiations for Rockwood and Barnwell Facilities Case number	Global settlement negotiations with U.S. EPA, U.S. Dept. of Justice, SC Dept. of Health and Environmental Control and TN Dept. of Environment and Conservation to resolve any outstanding waste management regulatory violations identified by U.S. EPA	South Carolina Department of Health and Environmental Control 2600 Bull Street Columbia, SC 29201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RCRA Compliance Negotiations for Rockwood and Barnwell Facilities Case number	Global settlement negotiations with U.S. EPA, U.S. Dept. of Justice, SC Dept. of Health and Environmental Control and TN Dept. of Environment and Conservation to resolve any outstanding waste management regulatory violations identified by U.S. EPA	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Tindall Corporation v. Horsehead Corporation Case number 14 CVS 536	Complaint for alleged material breach of payment obligations	State of North Carolina Superior Court Division	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

See also responses to SOFA Questions 22 and 23 below, as applicable.

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Epiq Bankruptcy Solutions, LLC 777 Third Ave, 12th Floor New York, NY 10017 Email or website address www.epiqsystems.com		Various	\$47,325.80
Who made the payment, if not debtor? Kirkland & Ellis LLP 300 N. LaSalle Chicago, IL 60654 Email or website address www.kirkland.com		Various	\$2,250,000.00
Who made the payment, if not debtor? Lazard Middle Market LLC 600 Fifth Avenue New York, NY 10020 Email or website address www.lazard.com		Various	\$387,007.73
Who made the payment, if not debtor? Pachulski Stang Ziehl & Jones LLP 919 North Market Street, 17th Floor Wilmington, DE 19801 Email or website address www.pszjlaw.com		Various	\$135,302.00
Who made the payment, if not debtor? RAS Management Advisors, LLC 1285 Sharps Cove Rd. Gurley, AL 35748 Email or website address www.rasmanagement.com		Various	\$361,753.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Please see Global Notes

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
300 Frankfort Road Monaca, PA 15061	From 2003	To 8/15/2014

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None

Part 9: Personal Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
- ☒ No. Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
JPMorgan Chase Bank	1738	<input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	12/28/2015	\$217,661.99

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- **Environmental law** means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- **Site** means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No
☒ Yes. Provide details below.

SEE EXHIBIT 22

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Failure to record baghouse pressure drop readings and material unloading times.	04/01/2008
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Failure to complete construction of a source prior to expiration of construction permit.	06/26/2008
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Failure to record pressure drop readings.	01/28/2009
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Failure to label container & Failure to cleanup.	06/29/2009
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Pressure drop readings not being maintained.	06/29/2009
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Using oil burner on #2 kiln without permit.	09/25/2009
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Pressure drop readings not being maintained.	10/19/2009
Horsehead Corp. 199 Truck Route Rockwood, TN 37854	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave. Tennessee Tower, 2nd Floor Nashville, TN 37243	Exceed rail unload hours.	12/23/2010
Horsehead Corp. 2701 E. 114th Street Chicago, IL 62794	City of Chicago, Department of Administrative Hearings 740 North Sedgwick Street Chicago, IL 60654	Chicago Code § 11-4-760	06/10/2015

(Name)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 2701 E. 114th Street Chicago, IL 62794	City of Chicago, Department of Administrative Hearings 740 North Sedgwick Street Chicago, IL 60654	Chicago Air Pollution Control Rules and Regulations § 3.0(16)	06/10/2015
Horsehead Corp. 2701 E. 114th Street Chicago, IL 62794	Illinois Environmental Protection Agency 1021 North Grand Ave. East P.O. Box 19276 Springfield, IL 62794	Construction of 250 gal gasoline storage tank w/o construction and operating permits and w/o required fees.	06/04/2007
Horsehead Corp. 2701 E. 114th Street Chicago, IL 62794	Illinois Environmental Protection Agency 1021 North Grand Ave. East P.O. Box 19276 Springfield, IL 62794	35 Ill. Adm. Code §§ 201.141, 212.309, 212.310, 212.312, 212.316, and 212.701	01/10/2014
Horsehead Corp. 2701 E. 114th Street Chicago, IL 62794	U.S. Environmental Protection Agency, Region 5 77 West Jackson Blvd. Chicago, IL 60604	Title V Permit 96030189; 42 U.S.C. § 7661 et seq.; 40 C.F.R. §§ 52.21 and 70.5; 35 Ill. Adm. Code §§ 201.144 and 212.324	04/14/2014
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	NOV issued to Horsehead contractor for improper certification.	
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to prevent visible emissions into the atmosphere.	07/20/2004
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Discharge from sedimentation pond.	10/07/2004
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to take reasonable actions to prevent particulate matter from becoming airborne.	02/15/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	1. Erosion gully in excess of nine inches.	02/15/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	2. Failure to follow the approved compaction plan.	
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to take reasonable actions to prevent particulate matter from becoming airborne.	02/16/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	1. Failure to seek permit modification for erosion gully repair.	05/09/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	2. Failure to control access.	
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	1. Failure to control dust and maintain watering vehicle onsite. 2. Failure to control access. 3. Failure to repair erosion gullies.	06/02/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Heavy visible fugitive emissions from Sinter Plant roof vents.	08/10/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions Secondary Material Classification Building area.	08/10/2005

(Name)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	09/30/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	10/07/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to notify PADEP of construction activities.	10/27/2005
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	02/18/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Waste analysis not performed, spillage from bin, Unmarked oil drum.	02/22/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	02/25/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	03/10/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM opacity exceedance.	03/16/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	03/25/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	04/01/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Visible fugitive emissions.	04/11/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Landfill - 5 Fugitive emissions related, no seeding or mulching.	06/14/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Landfill -Gullies deeper than 9".	07/26/2006
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Agency review of DMRs indicate exceedances of effluent limits for selenium.	09/05/2006

(Name)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Monthly leak detection incomplete.	03/02/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM Opacity Exceedance.	03/27/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	DMR exceedances and formatting; oil sheen at Outfall 010.	04/05/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to follow construction QA/QC Plan.	04/13/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Wastewater Treatment Plant upset.	07/19/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Using a waste transportation vehicle without a current authorization sticker issued by the Department.	10/29/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Improper maintenance and operation of an air pollution control device.	12/11/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Final slopes eroded.	12/26/2007
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Secondary Materials handling violations.	03/27/2008
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Stack opacity exceedance.	05/19/2008
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Fugitive emission from truck traffic on unpaved road.	06/13/2008
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	DMR exceedances 1/07-5/08.	07/29/2008
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Less than 2 foot freeboard at Flyash Ponds.	07/29/2008
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM opacity exceedance.	09/16/2008

(Name)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Flyash not spread and compacted within 30 days.	12/30/2008
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM opacity & data availability violations.	01/06/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Hazardous Waste Manifests: Block 12 (1) completed incorrectly.	01/13/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM opacity violations.	03/09/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Method 9 emission readings on Basement relief vent stack opacity exceeded 60% over 30 minutes.	06/24/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM violations opacity & late fee.	09/22/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Untarped truck delivery to landfill and repairs needed to cable blocking access.	10/15/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM violations and data availability.	10/27/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	1. DMR exceedances pending. 2. Less 2' Freeboard at Flyash ponds. 3. Unauthorized discharges of coal pile runoff.	11/10/2009
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM violations opacity and late fee.	03/24/2010
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM opacity violations.	06/08/2011
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Unauthorized discharges of coal pile runoff and proposal to construct a Pooling Zone for collection of this wastewater.	06/30/2011
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to maintain a 4 foot berm at landfill.	07/27/2011
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM SO2 violation and data availability.	09/15/2011

(Name)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to maintain a 4 foot berm at landfill & more frequent compaction should be performed in accordance with approved plans & permits.	10/04/2011
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	CEM SO2 violations.	12/27/2011
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Failure to operate in accordance with approved plans & permits. (Waste shall be compacted as soon as operationally feasible or at minimum with 30 days after waste placement in lift.)	07/26/2012
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Non-compliant fugitive emissions in November 2012, January, February, March and April 2013.	06/26/2013
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	DMR Exceedances from 10/2012-7/2013 reported on eDMRs and noted on 8/1/2013 inspection report.	11/13/2013
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	Potential non-compliance associated with Risk Management Planning (RMP) and the quality of Sulfur Dioxide (anhydrous) managed at the facility at any one time.	05/28/2014
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	Pennsylvania Department of Environmental Protection Southwest Regional Office 400 Waterfront Drive Pittsburgh, PA 15222	25 PA Code § 288.213	09/05/2015
Horsehead Corp. 300 Frankfort Road Monaca, PA 15061	U.S. Environmental Protection Agency, Region 3 1650 Arch St., #2 Philadelphia, PA 19103	Various possible RCRA violations.	02/22/2206
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Bethlehem District Office 4530 Bath Pike Bethlehem, PA 18017	PA Code §§ 127.25 and 127.444	02/12/2015
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Bethlehem District Office 4530 Bath Pike Bethlehem, PA 18017	NPDES Permit PA0064378; 35 P.S. § 691.1 et seq.	06/19/2015
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	Emission in excess of Plan Approval limit.	11/03/2004
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	#1 Kiln CEM data unavailable.	07/25/2006
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	Agency review of DMRs indicated exceedances of effluent limits.	02/08/2007

(Name)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	#2 Kiln fugitive emissions.	06/12/2007
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	Exceedances of effluent limits from 04/07 to 11/08.	02/04/2009
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	Exceedances of effluent limits from 01/09 to 12/09.	02/04/2010
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	Exceedances of effluent limits from 6/10 to 1/11.	04/07/2011
Horsehead Corp. 900 Delaware Ave. Palmerton, PA 18071	Pennsylvania Department of Environmental Protection Northeast Regional Office 2 Public Square Wilkes-Barre, PA 18701	Unavailable certified data for Q3 of 2011.	01/10/2013
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	South Carolina Department of Health and Environmental Control 2600 Bull Street Tennessee Tower, 2nd Floor Columbia, SC 29201	Land disturbance activities without properly implementing and maintaining sediment and erosion control devices and/or storm water control devices.	12/21/2009
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	South Carolina Department of Health and Environmental Control 2600 Bull Street Tennessee Tower, 2nd Floor Columbia, SC 29201	Exceed 20% opacity.	04/16/2010
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	South Carolina Department of Health and Environmental Control 2600 Bull Street Tennessee Tower, 2nd Floor Columbia, SC 29201	Storage of rail cars greater than 48 hours prior to recycling, Horsehead did not sign/date manifest and immediately give transporter copy of manifest/shipping paper.	06/23/2010
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	South Carolina Department of Health and Environmental Control 2600 Bull Street Tennessee Tower, 2nd Floor Columbia, SC 29201	RCRA Compliance Evaluation Inspection (8/23/11) – Did not pay fee of \$1/ton of hazardous waste in excess of 50 tons remaining in storage at the end of the reporting period.	10/11/2011
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	South Carolina Department of Health and Environmental Control 2600 Bull Street Tennessee Tower, 2nd Floor Columbia, SC 29201	RCRA compliance evaluation inspection.	04/18/2013
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	South Carolina Department of Health and Environmental Control 2600 Bull Street Tennessee Tower, 2nd Floor Columbia, SC 29201	RCRA inspection conducted on 3/28/14 outlining 7 alleged deficiencies and referral to enforcement.	05/01/2014
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	U.S. Environmental Protection Agency, Region 4 Atlanta Federal Center 61 Forsyth Street Atlanta, GA 30303	Failure to immediately notify agencies following release of K061.	04/02/2014
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	U.S. Environmental Protection Agency, Region 4 Atlanta Federal Center 61 Forsyth Street Atlanta, GA 30303	Violations identified in joint SCDHEC/EPA RCRA Compliance Evaluation Inspection.	11/07/2014

(Name)

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. HWY 123 & W. Eleventh St. Bartlesville, OK 74003	Oklahoma Department of Environmental Quality 707 N. Robinson P.O. Box 1677 Oklahoma City, OK 73101	Five year mechanical integrity test not performed within time limit.	05/31/2006
Horsehead Corp. HWY 123 & W. Eleventh St. Bartlesville, OK 74003	Oklahoma Department of Environmental Quality 707 N. Robinson P.O. Box 1677 Oklahoma City, OK 73101	Failure to change injection well charts.	05/01/2009

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	National Response Center 2100 2nd Street, S.W. Washington, DC 20593	Release of EAF Dust resulting from cracked PD Rail Car Hopper. ~200# to pavement, 10-50# to soil/water. Material was cleaned up.	12/16/2013
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	National Response Center 2100 2nd Street, S.W. Washington, DC 20593	Fuel Spill 2-5 gal by MET Coke carrier (US Bulk). Leak started on Highway 64 and brought on site by the carrier. The spill on site was contained and cleaned. The carrier's compliance officer was contacted regarding the incident and reporting requirements.	03/26/2014
Horsehead Corp. 941 Technology Drive Barnwell, SC 29812	South Carolina Department of Health and Environmental Control 2600 Bull Street Columbia, SC 29201	Baird Transport leaked ~8 gallons hydraulic oil on property and on public highway.	12/23/2014

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Chestnut Ridge Railroad Corp. 900 Delaware Ave.	Short line railroad	20-0689642 Date business existed From To
Horsehead Corporation 4955 Steubenville Pike, Suite 405	Recycler of Electric Arc Furnace hazardous waste which ultimately converts waste into Waelz Oxide used as feed stock at HMP	20-0447346 Date business existed From 05/21/2003 To Present
Horsehead Metal Products LLC 484 Hicks Grove Rd.	Solvent extract and electro winning plant that converts Waelz Oxide (Manufactured at Horsehead Corporation) into Zinc slabs or Jumbos	35-2456504 Date business existed From 09/30/2014 To Present
Horsehead Zinc Recycling, LLC 4955 Steubenville Pike, Suite 405	Paper Company – Partner in a New Market Tax Credit	26-3478617 Date business existed From 10/03/2008 To Present
The International Metals Reclamation Company, LLC 1 Inmetco Drive	Recycler of specialty steel waste, NICAD batteries and other scrap that contains scrap, ultimately converting to Nickel Ingots	13-2858892 Date business existed From 09/30/2014 To Present
Thirty Ox, LLC 231 Meadow Brook Dr.	Separates Zinc scrap between oxidized zinc and metallic zinc. Oxidized zinc is used as feedstock for the HMP plant	35-2456504 Date business existed From 12/17/2013 To Present

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Zochem Inc. 1 Tilbury Court	Converts Zinc metal into Zinc Oxide	98-0664475
		Date business existed From 11/26/2009 To 6/28/2012

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
Robert Scherich 4955 Steubenville Pike Pittsburgh, PA 15205	From 2003 To Present
Ryan Hutchison 4955 Steubenville Pike Pittsburgh, PA 15205	From 2013 To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
Grant Thornton 1375 E. 9th St., Suite 1500 Cleveland, OH 44114	From 2003 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Please see Global Notes

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ None

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Tom Johnston, Mike Foster, Brad Suteck, Eric Stroom	Late 12/2015	\$10,770,082.00 LCM

Name and address of the person who has possession of inventory records

Ryan Hutchison
4955 Steubenville Pike
Pittsburgh, PA 15205

Tom Johnston, Mike Foster, John Marta, Eric Stroom	Late 12/2014	\$4,496,576.00 LCM
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Name and address of the person who has possession of inventory records

Ryan Hutchison
4955 Steubenville Pike
Pittsburgh, PA 15205

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
Gary R. Whitaker	4955 Steubenville Pike, Suite 405 Pittsburgh, PA 15210	VP & General Counsel	<1
James M. Hensler	4955 Steubenville Pike, Suite 405 Pittsburgh, PA 15210	President & CEO	<1
Robert D. Scherich	4955 Steubenville Pike, Suite 405 Pittsburgh, PA 15210	Vice President & CFO	<1

Debtor Horsehead Corporation
(Name)

Case number (if known) 16-10288

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ None

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

SEE EXHIBIT 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None

Name of the parent corporation

Employer identification number of the parent corporation.

Horsehead Holding Corp.

20-0447377

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/17/2016

x 
Signature of individual signing on behalf of the debtor

Ryan Hutchison
Printed Name

Corporate Controller

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
☒ Yes

Statement of Financial Affairs - Exhibit 3
HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
A&D ENVIRONMENTAL SERVICES 1741 CALKS FERRY ROAD LEXINGTON, SC 29073	263146	11/15/2015	\$4,634.00	SERVICES
	263670	11/30/2015	\$2,070.00	SERVICES
				\$6,704.00
AC CONTROLS COMPANY, INC 4500 MORRIS PARK DR O.I, BIX91000 CHARLOTTE, NC 28227-7017	263145	11/15/2015	\$4,765.17	SERVICES
	263668	11/30/2015	\$827.77	SERVICES
	264115	12/15/2015	\$2,770.16	SERVICES
				\$8,363.10
ACCESS POINT, INC. P.O. BOX 842447 BOSTON, MA 02284-2447	263656	11/30/2015	\$6,839.92	UTILITIES
	886192	01/15/2016	\$11,161.67	UTILITIES
				\$18,001.59
ADP, LLC PO BOX 7247-0372 PHILADELPHIA, PA 19170-0372	263147	11/15/2015	\$3,781.03	PAYROLL TAXES
	263672	11/30/2015	\$4,784.26	PAYROLL TAXES
	264119	12/15/2015	\$2,988.75	PAYROLL TAXES
				\$11,554.04
ADVANCE MUNICIPAL EQUIPMENT 1501 BROADWAY P.O. BOX 3040 EAST CHICAGO, IN 46312	263148	11/15/2015	\$20,790.00	SERVICES
	263150	11/15/2015	\$3,600.00	SERVICES
	263552	11/15/2015	\$7,200.00	SERVICES
	263553	11/15/2015	\$7,200.00	SERVICES
	264121	12/15/2015	\$7,200.00	SERVICES
				\$45,990.00
ADVANCE SWEEPING SERVICES, INC. P.O. BOX 3040 EAST CHICAGO, IN 46312	263149	11/15/2015	\$3,600.00	SERVICES
	263551	11/15/2015	\$7,200.00	SERVICES
	264122	12/15/2015	\$7,110.00	SERVICES
				\$17,910.00
ADZ TECNOLOGIA - XSTRATA ZINC SAN JUAN DE NIEVA, AP 178 33400 AVILES ASTURIAS SPAIN	886139	12/11/2015	\$140,164.80	SERVICES
	886148	12/16/2015	\$156,435.34	SERVICES
	886214	12/31/2015	\$42,152.00	SERVICES
	886225	12/31/2015	\$61,788.00	SERVICES
				\$400,540.14
AECOM (FORMERLY URS) FOSTER PLAZA 4, 501 HOLIDAY DR. SUITE 300 PITTSBURGH, PA 15220	264389	12/15/2015	\$6,345.00	SERVICES
				\$6,345.00
AEROTEK COMMERCIAL STAFFING PO BOX 198531 ATLANTA, GA 30384-8531	263152	11/15/2015	\$4,999.54	SERVICES
	263673	11/30/2015	\$22,502.90	SERVICES
				\$27,502.44
AHERN RENTALS PO BOX 271390 LAS VEGAS, NV 89127-1390	226	12/17/2015	\$10,572.40	SERVICES
	226	12/17/2015	\$4,077.50	SERVICES
				\$14,649.90

Statement of Financial Affairs - Exhibit 3
HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
AIR SERVICES COMPANY 211 SEEGER AVENUE ELK GROVE VILLAGE, IL 60007	886220	01/21/2016	\$18,139.88	SUPPLIES
	886251	01/29/2016	\$11,114.00	SUPPLIES
	886252	01/29/2016	\$9,654.00	SUPPLIES
			\$38,907.88	
AIRGAS SAFETY PO BOX 951884 DALLAS, TX 75395-1884	263675	11/30/2015	\$1,100.70	SUPPLIES
	264128	12/15/2015	\$4,192.46	SUPPLIES
	264128	12/15/2015	\$2,680.47	SUPPLIES
			\$7,973.63	
AIRGAS USA, LLC 112 SWEETEN CREEK RD. ASHEVILLE, NC 28803	263158	11/15/2015	\$3,496.74	SUPPLIES
	263158	11/15/2015	\$244.02	SUPPLIES
	263680	11/30/2015	\$6,796.84	SUPPLIES
	264132	12/15/2015	\$6,980.07	SUPPLIES
	264132	12/15/2015	\$191.50	SUPPLIES
	886278	02/01/2016	\$4,079.34	SUPPLIES
			\$21,788.51	
AIRGAS USA, LLC P.O. BOX 802576 CHICAGO, IL 60680-2576	263154	11/15/2015	\$492.05	SUPPLIES
	263157	11/15/2015	\$3,123.52	SUPPLIES
	263157	11/15/2015	\$292.19	SUPPLIES
	263679	11/30/2015	\$440.46	SUPPLIES
	264131	12/15/2015	\$7,201.37	SUPPLIES
			\$11,549.59	
AIRMATIC INC. 284 THREE TURN ROAD MALVERN, PA 19355	263159	11/15/2015	\$991.59	SUPPLIES
	263681	11/30/2015	\$535.13	SUPPLIES
	228	12/17/2015	\$13,288.17	SUPPLIES
	228	12/17/2015	\$9,526.33	SUPPLIES
			\$24,341.22	
AIRTECH VACUUM INC. 2121 NEW MARKET MARIETTA, GA 30067	263160	11/15/2015	\$59,628.00	SUPPLIES
			\$59,628.00	
ALBARELL ELECTRIC INC 1005-C W. LEHIGH ST. BETHLEHEM, PA 18018	263161	11/15/2015	\$13,941.72	SUPPLIES
	263682	11/30/2015	\$1,320.73	SUPPLIES
			\$15,262.45	
ALFRED H. KNIGHT NORTH AMERICA 130 TRADD STREET P.O. BOX 3504 SPARTANBURG, SC 29304-3504	263112	11/15/2015	\$1,887.85	OTHER FREIGHT
	264073	12/15/2015	\$31,043.26	OTHER FREIGHT
			\$32,931.11	
ALL-TRADE CONSTRUCTION CO. INC. 1210 LITTLE GAP RD PALMERTON, PA 18071	263162	11/15/2015	\$44,438.88	SERVICES
	263685	11/30/2015	\$12,792.50	SERVICES
			\$57,231.38	
ALPHA RESOURCES, INC. P. O. BOX 199 3090 JOHNSON ROAD STEVENSVILLE, MI 49127-0199	263164	11/15/2015	\$25,373.05	SUPPLIES
	263686	11/30/2015	\$1,300.95	SUPPLIES
	231	12/17/2015	\$2,393.05	SUPPLIES
			\$29,067.05	

Statement of Financial Affairs - Exhibit 3
HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
AM HEALTH AND SAFETY 5177 CAMPBELLS RUN ROAD PITTSBURGH, PA 15205	263049	11/12/2015	\$4,090.88	SERVICES
	263049	11/12/2015	\$2,488.80	SERVICES
	263165	11/15/2015	\$1,600.00	SERVICES
	263687	11/30/2015	\$2,007.75	SERVICES
	263988	12/03/2015	\$5,632.75	SERVICES
				\$15,820.18
AMERICAN FINANCIAL NETWORK, INC. 667 RIVER OAKS DR CALUMET CITY, IL 60409	886068	11/03/2015	\$11,071.55	SERVICES
	886127	12/02/2015	\$11,071.55	SERVICES
	886226	12/31/2015	\$11,071.55	SERVICES
	886176	01/04/2016	\$11,071.55	SERVICES
				\$44,286.20
AMERICAN WASTE SERVICES, INC. ONE AMERICAN WAY WARREN, OH 44484-5555	263691	11/30/2015	\$4,114.50	SERVICES
	264134	12/15/2015	\$7,328.50	SERVICES
				\$11,443.00
ANDERSONS NW 6172 PO BOX 1450 MINNEAPOLIS, MN 55485-6172	263114	11/15/2015	\$7,125.00	TRANSPORTATION RAIL
	263641	11/30/2015	\$7,125.00	TRANSPORTATION RAIL
				\$14,250.00
APPLIED SOLUTIONS PO BOX 26566 GREENVILLE, SC 29616	263167	11/15/2015	\$140.00	SERVICES
	263693	11/30/2015	\$8,910.00	SERVICES
	264136	12/15/2015	\$22,250.00	SERVICES
				\$31,300.00
APTIX 230 W. MONROE STREET SUITE 230 CHICAGO, IL 60606	263131	11/15/2015	\$11.36	UTILITIES
	263657	11/30/2015	\$3,523.24	UTILITIES
	264097	12/15/2015	\$15.13	UTILITIES
	886211	01/15/2016	\$3,573.84	UTILITIES
				\$7,123.57
AQUATECH INTERNATIONAL CORPORATION ONE - FOUR COINS DRIVE CANNONBURG, PA 15317	263168	11/15/2015	\$42,719.20	SERVICES
	264137	12/15/2015	\$42,719.20	SERVICES
				\$85,438.40
ARCHER GROUP INC 2600 DURHAM ROAD YORK, PA 17402	263169	11/15/2015	\$12,627.00	SERVICES
				\$12,627.00
ARPIN INTERNATIONAL GROUP PO BIX 1306 EAST GREENWICH, RI 02818-0993	264139	12/15/2015	\$21,481.14	MISCELLANEOUS
				\$21,481.14
ASHEVILLE, RUBBER & GASKET CO PO BOX 8463 ASHEVILLE, NC 28814	213	11/05/2015	\$55,949.66	SUPPLIES
	216	11/19/2015	\$18,770.28	SUPPLIES
	221	11/30/2015	\$67,509.95	SUPPLIES
	224	11/30/2015	\$86,624.01	SUPPLIES
	232	12/17/2015	\$23,490.74	SUPPLIES
				\$252,344.64

Statement of Financial Affairs - Exhibit 3
HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
ATD PRESSURE GAS SYSTEM	263170	11/15/2015	\$8,034.88	SUPPLIES
7634 SOUTHRAIL ROAD	263695	11/30/2015	\$5,352.94	SUPPLIES
UNIT 601	233	12/17/2015	\$5,451.56	SUPPLIES
NORTH CHARLESTON, SC 29418			\$18,839.38	
ATLAS MACHINING & WELDING, INC.	263171	11/15/2015	\$3,597.75	SUPPLIES
777 SMITH LANE	263696	11/30/2015	\$7,949.50	SUPPLIES
NORTHAMPTON, PA 18067-1500	264141	12/15/2015	\$26,327.85	SUPPLIES
			\$37,875.10	
ATMOS ENERGY MARKETING, LLC	263658	11/30/2015	\$10,943.24	UTILITIES
PO BOX 847311	886190	01/13/2016	\$11,939.94	UTILITIES
DALLAS, TX 75284-7311	886266	01/29/2016	\$8,336.87	UTILITIES
			\$31,220.05	
AURORA ENVIRONMENTAL	886254	01/29/2016	\$9,590.00	SERVICES
1031 THIRD AVENUE			\$9,590.00	
NEW BRIGHTON, PA 15066				
AUTOMATED RESULTS	263984	12/03/2015	\$12,000.00	SERVICES
PO BOX 1630			\$12,000.00	
BREVARD, NC 28712				
BAIRD TRANSPORT	263097	11/15/2015	\$96,700.26	TRANSPORTATION TRUCK
P.O. BOX 1696	263623	11/30/2015	\$1,006.25	TRANSPORTATION TRUCK
1553 STINEY ROAD	264061	12/15/2015	\$29,457.08	TRANSPORTATION TRUCK
HARDEEVILLE, SC 29927			\$127,163.59	
BAUMGARDNER SERVICE, INC	263177	11/15/2015	\$14,517.68	SERVICES
P.O. BOX 160910	263177	11/15/2015	\$72.75	SERVICES
BOILING SPRINGS, SC 29316	263700	11/30/2015	\$621.80	SERVICES
	235	12/17/2015	\$18,608.83	SERVICES
			\$33,821.06	
BEARING DISTRIBUTORS, INC.	263178	11/15/2015	\$15,252.58	SUPPLIES
7931 NEW JERSEY AVE	263701	11/30/2015	\$2,812.00	SUPPLIES
HAMMOND, IN 46323	264147	12/15/2015	\$5,291.05	SUPPLIES
			\$23,355.63	
BEDROCK INDUSTRIES	886221	01/21/2016	\$25,000.00	NON OPERATING & LEGAL
630 FIFTH AVENUE			\$25,000.00	
FLOOR 29				
NEW YORK, NY 10111				
BEEMSTERBOER SLAG CORP.	263179	11/15/2015	\$11,215.00	SERVICES
3411 SHEFFIELD AVENUE	263702	11/30/2015	\$28,785.00	SERVICES
HAMMOND, IL 46327			\$40,000.00	
BEMCOR, INC.	263703	11/30/2015	\$6,945.00	SERVICES
940 150TH STREET	264149	12/15/2015	\$8,736.00	SERVICES
HAMMOND, IN 46327			\$15,681.00	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
BENNY HEATER 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263704	11/30/2015	\$6,650.00	SUPPLIES
			\$6,650.00	
BERGER HOME & LAND DEVELOPMENT 100 CLARENCE DR. PALMERTON, PA 18071-3902	263181	11/15/2015	\$21,545.00	SUPPLIES
	263706	11/30/2015	\$43,472.50	SUPPLIES
	264150	12/15/2015	\$15,370.00	SUPPLIES
	886230	01/22/2016	\$20,328.00	SUPPLIES
			\$100,715.50	
BERKELEY RESEARCH GROUP, LLC 2200 POWELL STREET SUITE 1200 EMERYVILLE, CA 94608	263122	11/15/2015	\$69,982.50	NON OPERATING & LEGAL
	264090	12/15/2015	\$90,468.01	NON OPERATING & LEGAL
			\$160,450.51	
BEST LINE EQUIPMENT 2582 GATEWAY DRIVE STATE COLLEGE, PA 16801	263182	11/15/2015	\$14,047.93	SUPPLIES
	264151	12/15/2015	\$2,054.29	SUPPLIES
			\$16,102.22	
BETTER MANAGEMENT CORPORATION 41738 ESTERLY DRIVE P.O. BOX 130 COLUMBIANA, OH 44408	263098	11/15/2015	\$235,879.26	TRANSPORTATION TRUCK
	263098	11/15/2015	\$14,196.36	TRANSPORTATION TRUCK
	263624	11/30/2015	\$218,136.04	TRANSPORTATION TRUCK
	263624	11/30/2015	\$15,786.15	TRANSPORTATION TRUCK
	264062	12/15/2015	\$226,173.11	TRANSPORTATION TRUCK
	264062	12/15/2015	\$28,472.35	TRANSPORTATION TRUCK
	886210	01/15/2016	\$665,155.11	TRANSPORTATION TRUCK
			\$1,403,798.38	
BI-LO, LLC (FORMERLY REIDS) P.O. BOX 7078 CROSSLANES, WV 25356	263559	11/16/2015	\$6,959.40	MISCELLANEOUS
	263560	11/16/2015	\$603.53	MISCELLANEOUS
	263561	11/16/2015	\$414.95	MISCELLANEOUS
	263562	11/16/2015	\$3,000.00	MISCELLANEOUS
	264153	12/15/2015	\$628.27	MISCELLANEOUS
	264417	12/17/2015	\$3,000.00	MISCELLANEOUS
			\$14,606.15	
BLAKE AND PENDELTON INC. 5500 CENTRAL AVENUE PIKE KNOXVILLE, TN 37912	263185	11/15/2015	\$4,440.05	SERVICES
	264155	12/15/2015	\$2,598.50	SERVICES
			\$7,038.55	
BLUE LINE RENTAL PO BOX 840062 DALLAS, TX 75284	242	12/17/2015	\$9,180.28	SUPPLIES
			\$9,180.28	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
BNSF RAILWAY COMPANY 3115 SOLUTIONS CENTER CHICAGO, IL 60677-3001	263115	11/15/2015	\$56,237.25	TRANSPORTATION RAIL
	263642	11/30/2015	\$2,644.09	TRANSPORTATION RAIL
	264075	12/15/2015	\$11,458.00	TRANSPORTATION RAIL
	886229	01/22/2016	\$89,850.00	TRANSPORTATION RAIL
\$160,189.34				
BOROUGH OF PALMERTON 443 DELAWARE AVENUE PALMERTON, PA 18071	263659	11/30/2015	\$18,406.36	UTILITIES
	263972	11/30/2015	\$9,469.35	UTILITIES
\$27,875.71				
BREHM, CHARLES 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	264026	12/15/2015	\$4,348.37	EMPLOYEE T & E
	886194-12	01/15/2016	\$2,068.05	EMPLOYEE T & E
\$6,416.42				
BUCHANAN INGERSOLL & ROONEY PC ONE OXFORD CENTRE 301 GRANT STREET, 20TH FLOOR PITTSBURGH, PA 15219-1410	263123	11/15/2015	\$1,153.75	NON OPERATING & LEGAL
	263650	11/30/2015	\$990.00	NON OPERATING & LEGAL
	264091	12/15/2015	\$20,748.28	NON OPERATING & LEGAL
	886184	01/04/2016	\$50,000.00	NON OPERATING & LEGAL
\$72,892.03				
BUYDASH, RICHARD S. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263055	11/15/2015	\$5,228.15	EMPLOYEE T & E
	263597	11/30/2015	\$1,507.27	EMPLOYEE T & E
	264028	12/15/2015	\$4,120.82	EMPLOYEE T & E
	886194-17	01/15/2016	\$1,330.64	EMPLOYEE T & E
	886194-18	01/15/2016	\$1,796.50	EMPLOYEE T & E
	886245-05	01/29/2016	\$1,811.26	EMPLOYEE T & E
	886245-06	01/29/2016	\$1,352.52	EMPLOYEE T & E
	886245-07	01/29/2016	\$1,482.30	EMPLOYEE T & E
	886245-08	01/29/2016	\$562.70	EMPLOYEE T & E
\$19,192.16				
BWF ENVIROTEC 1800 WORLDWIDE DRIVE HEBRON, KY 41048	263189	11/15/2015	\$15,109.50	SERVICES
	263711	11/30/2015	\$2,066.28	SERVICES
\$17,175.78				
C N P.O. BOX 71206 CHICAGO, IL 60694-1206	263116	11/15/2015	\$28,035.78	TRANSPORTATION RAIL
	264076	12/15/2015	\$41,928.12	TRANSPORTATION RAIL
\$69,963.90				
C N BROWN PLASTICS PO BOX 6336 NORTH AUGUSTA, GA 29861	263190	11/15/2015	\$16,740.00	SUPPLIES
\$16,740.00				

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
C.H. ROBINSON WORLDWIDE	886079	11/10/2015	\$463,891.42	TRANSPORTATION TRUCK
P.O. BOX 9121				
MINNEAPOLIS, MN 55480-9121	886079	11/10/2015	\$335,429.70	TRANSPORTATION TRUCK
	886123	12/07/2015	\$818,046.81	TRANSPORTATION TRUCK
	886123	12/07/2015	\$541,740.95	TRANSPORTATION TRUCK
	886196	01/15/2016	\$525,861.05	TRANSPORTATION TRUCK
\$2,684,969.93				
C.P.E. FILTERS	263191	11/15/2015	\$85,168.50	SUPPLIES
5 EARL COURT	263192	11/15/2015	\$1,536.00	SUPPLIES
SUITE 130	263712	11/30/2015	\$57,908.00	SUPPLIES
WOODRIDGE, IL 60517	263713	11/30/2015	\$14,488.47	SUPPLIES
	264159	12/15/2015	\$35,893.00	SUPPLIES
	264160	12/15/2015	\$7,526.77	SUPPLIES
\$202,520.74				
CALUMET CITY PLUMBING	264161	12/15/2015	\$12,490.00	SERVICES
281 RIVER OAKS DRIVE				
PO BOX 150				
CALUMET CITY, IL 60409			\$12,490.00	
CAMBELT INTERNATIONAL CORP.	263715	11/30/2015	\$22,582.33	SUPPLIES
2820 WEST 1100 SOUTH				
SALT LAKE CITY, UT 84104			\$22,582.33	
CANADIAN PACIFIC RAILWAY COMPANY	263117	11/15/2015	\$4,383.96	MISCELLANEOUS
P.O. BOX 9516 STATION A	263643	11/30/2015	\$4,246.50	MISCELLANEOUS
TORONTO, ON M5W 2K3	264078	12/15/2015	\$10,660.70	MISCELLANEOUS
CANADA			\$19,291.16	
CARMATH, INC.	263625	11/30/2015	\$11,655.00	TRANSPORTATION TRUCK
25965 482ND AVE				
BRANDON, SD 57005			\$11,655.00	
CARMEUSE LIME, INC.	263194	11/15/2015	\$97,859.73	RAW MATERIALS
11 STANWIX, 11TH FLOOR	263719	11/30/2015	\$42,228.66	RAW MATERIALS
PITTSBURGH, PA 15222	264164	12/15/2015	\$68,516.15	RAW MATERIALS
\$208,604.54				
CAROLINA PUMP WORKS, LLC	263195	11/15/2015	\$9,915.64	SUPPLIES
PO BOX 429	263720	11/30/2015	\$14,995.00	SUPPLIES
PORT ROYAL, SC 29935			\$24,910.64	

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CAROPLAST, INC. PO BOX 668405 CHARLOTTE, NC 28266	263197	11/15/2015	\$272,045.58	SUPPLIES
	263724	11/30/2015	\$155,277.56	SUPPLIES
	247	12/17/2015	\$95,898.98	SUPPLIES
	247	12/17/2015	\$2,955.15	SUPPLIES
	344	12/21/2015	\$97,049.46	SUPPLIES
	344	12/21/2015	\$1,894.90	SUPPLIES
	346	12/21/2015	\$61,442.00	SUPPLIES
	346	12/21/2015	\$37,499.80	SUPPLIES
	347	12/21/2015	\$36,607.52	SUPPLIES
\$760,670.95				
CAROTEK, INC. P.O. BOX 890140 CHARLOTTE, NC 28289-0140	263198	11/15/2015	\$7,664.84	SUPPLIES
	248	12/17/2015	\$8,512.75	SUPPLIES
	248	12/17/2015	\$2,676.76	SUPPLIES
\$18,854.35				
CARROLL & CARROLL, INC. 285 NAPIER ROAD BARNWELL, SC 29812	263199	11/15/2015	\$1,420.00	SERVICES
	264166	12/15/2015	\$9,500.00	SERVICES
\$10,920.00				
CARROLL'S WELDING & INDUSTRIAL SERVICE 3305 HWY. 304 BLACKVILLE, SC 29817	263200	11/15/2015	\$6,390.00	SERVICES
\$6,390.00				
CARTWRIGHT, JOHN E. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263058	11/15/2015	\$3,221.74	EMPLOYEE T & E
	263598	11/30/2015	\$1,879.08	EMPLOYEE T & E
	264029	12/15/2015	\$2,214.68	EMPLOYEE T & E
	886194-19	01/15/2016	\$178.30	EMPLOYEE T & E
	886194-20	01/15/2016	\$304.49	EMPLOYEE T & E
\$7,798.29				
CDMG 150 TECHNOLOGY DRIVE CANONSBURG, PA 15317	263201	11/15/2015	\$42,462.00	SERVICES
	264167	12/15/2015	\$9,800.00	SERVICES
\$52,262.00				
CDW COMPUTER CENTERS, INC. 200 N. MILWAUKEE AVE. VERNON HILLS, IL 60061	263202	11/15/2015	\$6,620.45	SUPPLIES
	263202	11/15/2015	\$6,563.75	SUPPLIES
	263725	11/30/2015	\$371.66	SUPPLIES
	264168	12/15/2015	\$17,928.57	SUPPLIES
\$31,484.43				
CENTRAL PENN GAS P.O. BOX 15426 WILMINGTON, DE 19886-5426	263133	11/15/2015	\$68,783.39	UTILITIES
	264098	12/15/2015	\$74,250.97	UTILITIES
\$143,034.36				
CENTURY 3 112 S MAIN ST, SUITE C GREER, SC 29650	263203	11/15/2015	\$39,462.50	SERVICES
	263727	11/30/2015	\$104,750.00	SERVICES
	264169	12/15/2015	\$37,800.00	SERVICES
\$182,012.50				

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CF REECE AND SON PO BOX 629 831 N MAIN ST RUTHERFORDTON, NC 28139	263205	11/15/2015	\$8,044.17	SERVICES
			\$8,044.17	
CH2M HILL 1500 INTERNATIONAL DRIVE (29303) SPARTANBURG, SC 29304-0491	264175	12/15/2015	\$19,381.17	SERVICES
			\$19,381.17	
CHEMALLOY COMPANY, INC. P.O. BOX 350 BRYN MAWR, PA 19010-0350	263206	11/15/2015	\$63,849.12	RAW MATERIALS
	263729	11/30/2015	\$63,849.12	RAW MATERIALS
	264170	12/15/2015	\$127,698.24	RAW MATERIALS
			\$255,396.48	
CHEMICALS INC 270 OSBORNE DRIVE FAIRFIELD, OH 45014	263207	11/15/2015	\$232,023.40	RAW MATERIALS
	263558	11/15/2015	\$376,468.57	RAW MATERIALS
	263558	11/15/2015	\$4,800.00	RAW MATERIALS
	263730	11/30/2015	\$45,735.45	RAW MATERIALS
	264171	12/15/2015	\$74,206.81	RAW MATERIALS
			\$733,234.23	
CHEROKEE MILLWRIGHT 1034 ROSS DRIVE MARYVILLE, TN 37801	263208	11/15/2015	\$47,105.83	SUPPLIES
	263731	11/30/2015	\$15,236.22	SUPPLIES
	264173	12/15/2015	\$173,669.22	SUPPLIES
			\$236,011.27	
CHICAGO RAIL LINK, LLC P.O. BOX 974517 DALLAS, TX 75397-4517	263118	11/15/2015	\$21,995.00	TRANSPORTATION RAIL
	263644	11/30/2015	\$31,220.00	TRANSPORTATION RAIL
	264079	12/15/2015	\$42,500.00	TRANSPORTATION RAIL
			\$95,715.00	
CHOPLIN, GREGORY 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263211	11/15/2015	\$4,796.78	EMPLOYEE T & E
	886194-22	01/15/2016	\$591.18	EMPLOYEE T & E
	886194-23	01/15/2016	\$603.21	EMPLOYEE T & E
	886194-24	01/15/2016	\$497.27	EMPLOYEE T & E
	886194-25	01/15/2016	\$297.56	EMPLOYEE T & E
	886194-26	01/15/2016	\$601.09	EMPLOYEE T & E
			\$7,387.09	
CIT GROUP/EQUIP. FINANCING, INC., RA JPMORGAN CHASE BANK P.O. BOX 4339 NEW YORK, NY 10261-4339	263735	11/30/2015	\$53,475.00	SERVICES
			\$53,475.00	
CLASSIC INDUSTRIAL SERVICES, INC. 456 HIGHLANDIA DRIVE BATON ROUGE, LA 70810-5906	263215	11/15/2015	\$228,047.41	SERVICES
	263737	11/30/2015	\$53,046.17	SERVICES
	264018	12/10/2015	\$104,787.22	SERVICES
	264178	12/15/2015	\$19,036.16	SERVICES
	886171	12/23/2015	\$293,075.38	SERVICES
			\$697,992.34	

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CLEARWATER TECHNOLOGIES GROUP, INC. 4914 SANDY BEACH DRIVE CROWN POINT, IN 46307	263216	11/15/2015	\$37,260.79	SERVICES
	263993	12/03/2015	\$61,082.69	SERVICES
	263994	12/03/2015	\$38,918.47	SERVICES
	886222	01/21/2016	\$7,808.00	SERVICES
	886279	02/01/2016	\$7,800.00	SERVICES
				\$152,869.95
COHNREZNICK LLP 500 EAST PRATT STREET SUITE 200 BALTIMORE, MD 21202-3100	263571	11/16/2015	\$10,000.00	SERVICES
	263740	11/30/2015	\$9,525.00	SERVICES
				\$19,525.00
COLEMAN, CHRIS 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263060	11/15/2015	\$1,453.89	EMPLOYEE T & E
	1293	11/30/2015	\$2,982.80	EMPLOYEE T & E
	263600	11/30/2015	\$1,478.69	EMPLOYEE T & E
	264031	12/15/2015	\$1,516.08	EMPLOYEE T & E
	886194-27	01/15/2016	\$1,485.97	EMPLOYEE T & E
	886245-09	01/29/2016	\$1,372.05	EMPLOYEE T & E
				\$10,289.48
COLONIAL FUEL & LUBRICANT ATTN ACCOUNT RECEIVABLE PO BOX 576 SAVANNAH, GA 31402-0576	263217	11/15/2015	\$6,907.82	SUPPLIES
	263555	11/15/2015	\$7,930.40	SUPPLIES
	264003	12/09/2015	\$4,032.31	SUPPLIES
				\$18,870.53
COMMONWEALTH EDISON COMPANY CHICAGO SOUTH DIVISION 7601 SOUTH LAWDALE AVENUE CHICAGO, IL 60652	263134	11/15/2015	\$21,491.06	UTILITIES
				\$21,491.06
CORN SERVICE 1710 PACOLET CT. GASTONIA, NC 28052	263221	11/15/2015	\$19,949.10	SUPPLIES
	263743	11/30/2015	\$2,788.90	SUPPLIES
				\$22,738.00
COYNE TEXTILE SERVICES 12315 KIRBY AVENUE CLEVELAND, OH 44108	263224	11/15/2015	\$11,643.34	SERVICES
	263744	11/30/2015	\$17,327.31	SERVICES
	259	12/17/2015	\$44,269.22	SERVICES
				\$73,239.87
CRANE AND RIGGING CORP P.O. BOX 1281 YADKINVILLE, NC 27055	264184	12/15/2015	\$14,054.75	SERVICES
				\$14,054.75
CRANEMASTERS, INC. 8020 WHITEPINE ROAD N CHESTERFIELD, VA 23237	263225	11/15/2015	\$8,323.30	SUPPLIES
	263745	11/30/2015	\$27,116.82	SUPPLIES
	264185	12/15/2015	\$20,984.22	SUPPLIES
	264411	12/15/2015	\$28,093.68	SUPPLIES
				\$84,518.02
CRAWFORD DOOR SALES OF LAKE COUNTY, INC. PO BOX 1923 HIGHLAND, IN 46322	263746	11/30/2015	\$29,985.00	SUPPLIES
				\$29,985.00

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CROSS FILTRATION PO BOX 1082 MORAVIA, NY 13118	263227	11/15/2015	\$11,630.00	SUPPLIES
	264188	12/15/2015	\$14,400.00	SUPPLIES
			\$26,030.00	
CSXT P.O. BOX 640839 PITTSBURGH, PA 15264-0839	886073	11/09/2015	\$134,246.00	TRANSPORTATION RAIL
	886113	11/23/2015	\$153,962.74	TRANSPORTATION RAIL
	886100	11/30/2015	\$281,581.92	TRANSPORTATION RAIL
	886117	11/30/2015	\$149,394.00	TRANSPORTATION RAIL
	886131	12/07/2015	\$184,338.00	TRANSPORTATION RAIL
	886140	12/14/2015	\$129,922.00	TRANSPORTATION RAIL
	886153	12/21/2015	\$157,553.35	TRANSPORTATION RAIL
	886173	12/28/2015	\$235,346.41	TRANSPORTATION RAIL
	886234	01/07/2016	\$125,975.96	TRANSPORTATION RAIL
	886235	01/21/2016	\$172,727.00	TRANSPORTATION RAIL
			\$1,725,047.38	
CULLUM & BROWN OF KC INC 1200 BURLINGTON PO BOX 12438 NORTH KANSAS CITY, MO 64116	263230	11/15/2015	\$5,889.09	SUPPLIES
	263749	11/30/2015	\$11,856.18	SUPPLIES
	264189	12/15/2015	\$5,937.38	SUPPLIES
			\$23,682.65	
CUSTOMER SERVICE ELECTRIC SUPPLY, INC. P. O. BOX 27006 KNOXVILLE, TN 37927-7006	263231	11/15/2015	\$3,271.66	SUPPLIES
	263750	11/30/2015	\$20.13	SUPPLIES
	264	12/17/2015	\$9,920.42	SUPPLIES
	264	12/17/2015	\$78.34	SUPPLIES
			\$13,290.55	
DAPARAK, INC 9305 MONROE ROAD, SUITE E CHARLOTTE, NC 28270	264190	12/15/2015	\$13,073.75	SERVICES
			\$13,073.75	
DAVIS HOSE AND SUPPLY 2322 WESTERN AVE. KNOXVILLE, TN 37921	263232	11/15/2015	\$4,472.30	SUPPLIES
	263751	11/30/2015	\$2,194.49	SUPPLIES
	264191	12/15/2015	\$1,202.20	SUPPLIES
			\$7,868.99	
DAY & ZIMMERMANN INTL., INC. 125 THE PARKWAY SUITE 400 GREENVILLE, SC 29615	263233	11/15/2015	\$58,372.73	SERVICES
	263752	11/30/2015	\$30,336.34	SERVICES
			\$88,709.07	
DCL, INC. 08660 ANCE ROAD CHARLEVOIX, MI 49720	263753	11/30/2015	\$9,529.00	SERVICES
	264193	12/15/2015	\$160.00	SERVICES
			\$9,689.00	
DE WET, JACOBUS 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	886102	11/19/2015	\$4,185.00	EMPLOYEE T & E
	886135	12/10/2015	\$14,941.00	EMPLOYEE T & E
			\$19,126.00	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
DEFENDER SERVICES, INC. PO BOX 1775 COLUMBIA, SC 29202	263234	11/15/2015	\$24,628.26	SERVICES
	263234	11/15/2015	\$19,265.22	SERVICES
	263754	11/30/2015	\$8,614.63	SERVICES
	263754	11/30/2015	\$4,472.85	SERVICES
	263977	11/30/2015	\$2,597.76	SERVICES
	266	12/17/2015	\$17,899.17	SERVICES
	266	12/17/2015	\$10,407.63	SERVICES
				\$87,885.52
DILIGENT BOARD MEMBER SERVICES, INC. 39 WEST 37TH STREET 8TH FLOOR NEW YORK, NY 10018	263236	11/15/2015	\$14,150.00	SERVICES
				\$14,150.00
DIVANE BROTHERS ELECTRIC CO. 2424 NORTH 25TH AVENUE P.O. BOX 937 FRANKLIN PARK, IL 60131-0937	263238	11/15/2015	\$21,879.00	SUPPLIES
				\$21,879.00
DORWARD ELECTRIC CORPORATION 450 WEST CHURCH STREET SLATINGTON, PA 18080	263240	11/15/2015	\$11,632.95	SUPPLIES
	267	12/17/2015	\$8,797.50	SUPPLIES
				\$20,430.45
DUFFY, CLARK T. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263062	11/15/2015	\$5,345.08	EMPLOYEE T & E
	263602	11/30/2015	\$3,112.04	EMPLOYEE T & E
	264033	12/15/2015	\$3,812.91	EMPLOYEE T & E
	886194-29	01/15/2016	\$1,461.78	EMPLOYEE T & E
	886194-30	01/15/2016	\$1,519.97	EMPLOYEE T & E
				\$15,251.78
DUKE ENERGY P.O. BOX 70516 CHARLOTTE, NC 28272-0516	263135	11/15/2015	\$699,595.40	UTILITIES
	264101	12/15/2015	\$912,829.59	UTILITIES
				\$1,612,424.99
DURATECH SYSTEMS LLC. 12546 BEECH DALY ROAD REDFORD, MI 48239	263759	11/30/2015	\$24,429.52	SERVICES
				\$24,429.52
EAGLES INDUSTRIES P.O. BOX 10652 NEW ORLEANS, LA 70181	263244	11/15/2015	\$5,700.00	MISCELLANEOUS
	263244	11/15/2015	\$2,850.00	MISCELLANEOUS
				\$8,550.00
EISI-SPARTANBURG PO BOX 75106 CHARLOTTE, NC 28275-5106	263247	11/15/2015	\$7,688.14	SUPPLIES
				\$7,688.14
ELDECO 5751 AUGUSTA RD GREENVILLE, SC 29605	263248	11/15/2015	\$109,008.83	SERVICES
	263761	11/30/2015	\$8,946.39	SERVICES
	264199	12/15/2015	\$6,235.00	SERVICES
	886152	12/18/2015	\$162,504.72	SERVICES
				\$286,694.94

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HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
ELECTRICAL EQUIPMENT COMPANY 6900A INTERNATIONAL DRIVE GREENSBORO, NC 27409	263250	11/15/2015	\$9,387.12	SERVICES
	263763	11/30/2015	\$26,292.19	SERVICES
	264201	12/15/2015	\$68,727.34	SERVICES
	886193	01/15/2016	\$8,000.00	SERVICES
				\$112,406.65
ELECTRICAL EQUIPMENT COMPANY LOTT COURT COLUMBIA, SC 29169	263249	11/15/2015	\$241.60	SUPPLIES
	263762	11/30/2015	\$256.15	SUPPLIES
	263971	11/30/2015	\$434.23	SUPPLIES
	264200	12/15/2015	\$7,421.00	SUPPLIES
	886259	01/29/2016	\$11,238.64	SUPPLIES
				\$19,591.62
EMCOR SERVICES AIRCONDITONING P.O. BOX 945617 ATLANTA, GA 30394-5617	263252	11/15/2015	\$7,885.00	SERVICES
	263764	11/30/2015	\$822.00	SERVICES
				\$8,707.00
EMERGENCY AND SAFETY 330 RED CEDAR ROAD BARNWELL, SC 29812	263253	11/15/2015	\$6,500.00	MISCELLANEOUS
				\$6,500.00
ENCOTECH (CARBON SER. & EQUIPMENT CO. PO BOX 305 EIGHTY FOUR, PA 15330	264203	12/15/2015	\$142,648.00	SUPPLIES
				\$142,648.00
ENDRESS HAUSER C/O CAROTEK, INC 700 SAM NEWEL ROAD MATTHEWS, NC 28106	263254	11/15/2015	\$12,370.21	SUPPLIES
	263765	11/30/2015	\$29,453.92	SUPPLIES
	264204	12/15/2015	\$53,826.69	SUPPLIES
				\$95,650.82
ENSAFE PO BOX 5095 MEMPHIS, TN 38101-5095	263256	11/15/2015	\$60,459.34	MISCELLANEOUS
	263256	11/15/2015	\$20,998.27	MISCELLANEOUS
				\$81,457.61
ENVIROSAFE SERVICES OF OHIO, INC. 876 OTTER CREEK ROAD OREGON, OH 43616	263767	11/30/2015	\$62,402.50	SERVICES
	263767	11/30/2015	\$22,146.00	SERVICES
	264206	12/15/2015	\$55,406.15	SERVICES
	264206	12/15/2015	\$4,339.00	SERVICES
				\$144,293.65
EPIQ BANKRUPTCY SOLUTIONS DEPT 0255 PO BOX 120255 DALLAS, TX 75312-0255	886208	01/15/2016	\$20,000.00	NON OPERATING & LEGAL
	886239	01/28/2016	\$20,227.40	NON OPERATING & LEGAL
	886269	01/29/2016	\$7,098.40	NON OPERATING & LEGAL
				\$47,325.80
EQUIPMENT DEPOT FORMERLY FORKLIFT ASSOCIATES (RANSOM LIF 810 HICKORY LANE ALLENTOWN, PA 18106	263259	11/15/2015	\$11,182.39	SUPPLIES
				\$11,182.39

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
EREMIC, JOHN 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263064	11/15/2015	\$3,441.89	EMPLOYEE T & E
	263603	11/30/2015	\$2,963.99	EMPLOYEE T & E
	263768	11/30/2015	\$2,710.75	EMPLOYEE T & E
	886194-32	01/15/2016	\$4,222.33	EMPLOYEE T & E
	886194-33	01/15/2016	\$2,421.67	EMPLOYEE T & E
	886194-34	01/15/2016	\$2,002.73	EMPLOYEE T & E
			\$17,763.36	
ERIE BEARINGS CO. P.O. BOX 10307 ERIE, PA 16514-0307	263260	11/15/2015	\$10,085.93	SUPPLIES
			\$10,085.93	
ESCA TECH, INC. 3747 NORTH BOOTH STREET MILWAUKEE, WI 53212	263262	11/15/2015	\$1,629.00	SUPPLIES
	264207	12/15/2015	\$10,167.00	SUPPLIES
			\$11,796.00	
EUBANKS OIL CO DRAWER #2057 PO BOX 5935 TROY, MI 48007-5935	263263	11/15/2015	\$19,540.07	SUPPLIES
	263769	11/30/2015	\$20,545.71	SUPPLIES
	263769	11/30/2015	\$6,198.66	SUPPLIES
	277	12/17/2015	\$37,247.10	SUPPLIES
	277	12/17/2015	\$1,286.85	SUPPLIES
	886258	01/29/2016	\$25,335.82	SUPPLIES
	886258	01/29/2016	\$358.05	SUPPLIES
			\$110,512.26	
EW PROCESS 100 MAIN STREET FORT MILL, SC 29715	263264	11/15/2015	\$48,480.00	SUPPLIES
	263771	11/30/2015	\$84,536.21	SUPPLIES
	264208	12/15/2015	\$33,405.40	SUPPLIES
			\$166,421.61	
EXAMINETICS INC. 8900 INDIAN CREEK PKWY SUITE 500 OVERLAND PARK, KS 66210	264209	12/15/2015	\$12,610.00	SERVICES
			\$12,610.00	
EXTERIOR MAINTENANCE & LAWN CARE 1179 JOINER HOLLOW RD. ROCKWOOD, TN 37854	263266	11/15/2015	\$6,150.00	SUPPLIES
	264211	12/15/2015	\$1,900.00	SUPPLIES
			\$8,050.00	
EXXON MOBIL CHEMICAL COMPANY A DIVISION OF EXXON MOBIL CORPORATION 13601 KATY FREEWAY HOUSTON, TX 77079	886164	12/30/2015	\$50,400.00	SUPPLIES
			\$50,400.00	
F.S. SPERRY CO., INC. 125 ARWOOD DR. LOUISVILLE, TN 37777	263267	11/15/2015	\$72,340.00	SUPPLIES
	263267	11/15/2015	\$40,208.80	SUPPLIES
	263773	11/30/2015	\$38,454.00	SUPPLIES
	264212	12/15/2015	\$72,383.00	SUPPLIES
	264212	12/15/2015	\$268.50	SUPPLIES
			\$223,654.30	
FASTENAL 1450 COLUMBIA HIGHWAY NORTH AIKEN, SC 29801	263271	11/15/2015	\$3,727.68	SUPPLIES
	264214	12/15/2015	\$4,995.33	SUPPLIES
			\$8,723.01	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
FASTENAL CO. 1060 E. 95TH STREET CHICAGO, IL 60619	263269	11/15/2015	\$1,380.94	SUPPLIES
	263774	11/30/2015	\$20,146.13	SUPPLIES
	264213	12/15/2015	\$7,535.26	SUPPLIES
			\$29,062.33	
FENN-VAC LLC PO BOX 30039 CHARLESTON, SC 29417	263274	11/15/2015	\$13,944.25	SERVICES
	264216	12/15/2015	\$1,396.75	SERVICES
			\$15,341.00	
FIRST ENERGY SOLUTIONS CORP. P.O. BOX 3622 AKRON, OH 44309-3622	264006	12/09/2015	\$99,285.66	UTILITIES
			\$99,285.66	
FIRST STAFFING 115 N. GRANARD STREET GAFFNEY, SC 29341	263275	11/15/2015	\$56,443.87	SERVICES
	263775	11/30/2015	\$120,916.70	SERVICES
	886180	01/06/2016	\$253,881.82	SERVICES
	886191	01/14/2016	\$62,952.00	SERVICES
			\$494,194.39	
FIRST UNION RAIL CORP. P.O. BOX 60546 CHARLOTTE, NC 28260-0546	264080	12/15/2015	\$51,205.00	TRANSPORTATION RAIL
			\$51,205.00	
FISHER SCIENTIFIC 3970 JOHNS CREEK COURT SUITE 500 SUWANEE, GA 30024	263277	11/15/2015	\$1,327.43	SUPPLIES
	263776	11/30/2015	\$119.86	SUPPLIES
	264217	12/15/2015	\$27,061.22	SUPPLIES
			\$28,508.51	
FISHER TANK COMPANY 104 FISHER TANK DRIVE LEESVILLE, SC 29070-6814	263278	11/15/2015	\$15,499.06	SERVICES
			\$15,499.06	
FLSMIDTH AIRTECH INC - AFT DIVISION DEPT 3556 P O BOX 123556 DALLAS, TX 75312-3556	263280	11/15/2015	\$35,100.00	SUPPLIES
			\$35,100.00	
FLSMIDTH SALT LAKE CITY INC. 7158 SOUTH FLSMIDTH DRIVE MIDVALE, UT 84047-5559	263777	11/30/2015	\$15,599.58	SUPPLIES
	264218	12/15/2015	\$18,433.25	SUPPLIES
			\$34,032.83	
FREEHOLD CARTAGE, INC P.O. BOX 5010 FREEHOLD, NJ 07728-5010	263041	11/03/2015	\$17,731.80	MISCELLANEOUS
	263284	11/15/2015	\$610.00	MISCELLANEOUS
	264220	12/15/2015	\$948.60	MISCELLANEOUS
			\$19,290.40	
FREEMAN GAS P.O. BOX 734 RUTHERFORDTON, NC 28139	263285	11/15/2015	\$1,225.50	SUPPLIES
	263586	11/24/2015	\$5,725.50	SUPPLIES
			\$6,951.00	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
FREIGHTWORKS, LLC PO BOX 610028 DALLAS, TX 75261-0028	263101	11/15/2015	\$57,793.87	TRANSPORTATION TRUCK
	263627	11/30/2015	\$36,365.31	TRANSPORTATION TRUCK
	264063	12/15/2015	\$56,352.93	TRANSPORTATION TRUCK
	264063	12/15/2015	\$8,127.40	TRANSPORTATION TRUCK
	886198	01/15/2016	\$81,380.72	TRANSPORTATION TRUCK
\$240,020.23				
G E RAILCAR SERVICES C/O WELLS FARGO RAIL ONE O'HARE CENTER 6250 RIVER ROAD, SUITE 5000 ROSEMONT, IL 60018	263645	11/30/2015	\$240,301.12	TRADE VENDOR
	264081	12/15/2015	\$78,943.81	TRADE VENDOR
\$319,244.93				
G.W.S.I INC. 800 W FRONT STREET BLDG BLDG A-1 & A-2 & B-1 CHESTER, PA 19013	263286	11/15/2015	\$17,694.49	RAW MATERIALS
	263779	11/30/2015	\$28,100.00	RAW MATERIALS
	264221	12/15/2015	\$19,744.49	RAW MATERIALS
\$65,538.98				
GALSON LABORATORIES P.O. BOX 8000 DEPT 684 BUFFALO, NY 14267	263983	12/03/2015	\$3,120.00	SUPPLIES
	281	12/17/2015	\$3,676.00	SUPPLIES
\$6,796.00				
GARDNER DENVER NASH, C/O E.W.KLEIN 314 W WIEUCA RD NE, ATLANTA, GA 30342	264222	12/15/2015	\$21,741.93	SUPPLIES
\$21,741.93				
GARY BAKER ELECTRICAL, INC. P.O. BOX 1123 HARRIMAN, TN 37748	263288	11/15/2015	\$13,882.50	SUPPLIES
	263780	11/30/2015	\$11,261.00	SUPPLIES
	264223	12/15/2015	\$4,908.00	SUPPLIES
\$30,051.50				
GATX RAIL LOCOMOTIVE GROUP, LLC 3454 SOLUTIONS CENTER CHICAGO, IL 60677-3004	264224	12/15/2015	\$15,266.77	SERVICES
\$15,266.77				
GDF SUEZ ENERGY RESOURCES NA P.O. BOX 9001025 LOUISVILLE, KY 40290-1025	263136	11/15/2015	\$103,932.06	UTILITIES
	264102	12/15/2015	\$60,871.98	UTILITIES
\$164,804.04				
GE CAPITAL C/O RICOH USA (IKON) P.O. BOX 41564 PHILADELPHIA, PA 19101-1564	263585	11/19/2015	\$8,146.59	SERVICES
	263781	11/30/2015	\$270.22	SERVICES
	264427	12/18/2015	\$2,625.57	SERVICES
\$11,042.38				
GEARS & SPROCKETS HEADQUARTERS, INC. 2625 W. PARK DRIVE BROADVIEW, IL 60155-6267	263289	11/15/2015	\$4,236.20	SUPPLIES
	264225	12/15/2015	\$5,739.98	SUPPLIES
\$9,976.18				

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GENERAL SMELTING OF CANADA 1400 NORMAN STREET LACHINE, QC H8S1A8 CANADA	886070	11/05/2015	\$32,210.60	SUPPLIES
	886103	11/19/2015	\$248,099.30	SUPPLIES
	886107	11/25/2015	\$146,298.57	SUPPLIES
	886128	12/02/2015	\$87,921.65	SUPPLIES
	886146	12/15/2015	\$158,000.00	SUPPLIES
	886156	12/21/2015	\$22,432.00	SUPPLIES
\$694,962.12				
GEORGE'S P & H, INC. P. O. BOX 25 AQUASHICOLA, PA 18012	263291	11/15/2015	\$14,450.27	SUPPLIES
	263783	11/30/2015	\$21,353.71	SUPPLIES
	264226	12/15/2015	\$923.80	SUPPLIES
\$36,727.78				
GIBCO MOTOR EXPRESS P.O. BOX 8158 EVANSVILLE, IN 47716-8158	263102	11/15/2015	\$1,380.00	TRANSPORTATION TRUCK
	263628	11/30/2015	\$5,568.00	TRANSPORTATION TRUCK
	264064	12/15/2015	\$2,070.00	TRANSPORTATION TRUCK
\$9,018.00				
GLENCORE, LTD. GLENCORE LTD THREE STAMFORD PLAZA STAMFORD, CT 06901-3244	886083	11/13/2015	\$645,488.04	SECONDARIES
	886089	11/16/2015	\$161,263.87	SECONDARIES
	886111	11/30/2015	\$105,915.19	SECONDARIES
	886144	12/15/2015	\$68,187.93	SECONDARIES
	886157	12/21/2015	\$32,550.44	SECONDARIES
\$1,013,405.47				
GLOBAL TAX MANAGEMENT INC. RADNOR FINANCIAL CENTER 150 NORTH RADNOR-CHESTER ROAD RADNOR SQUARE, PA 19087	263124	11/15/2015	\$28,270.00	NON OPERATING & LEGAL
	263651	11/30/2015	\$41,004.74	NON OPERATING & LEGAL
	264092	12/15/2015	\$2,284.78	NON OPERATING & LEGAL
\$71,559.52				
GRAINGER 201 PARKWEST DRIVE PITTSBURGH, PA 15275	263297	11/15/2015	\$9,256.21	SUPPLIES
	263297	11/15/2015	\$2,022.27	SUPPLIES
	263788	11/30/2015	\$10,921.55	SUPPLIES
	263788	11/30/2015	\$5,830.81	SUPPLIES
	264230	12/15/2015	\$6,295.82	SUPPLIES
	264230	12/15/2015	\$1,160.66	SUPPLIES
\$35,487.32				
GRAINGER-BARNWELL 1516 GORDON HIGHWAY AUGUSTA, GA 30906	263294	11/15/2015	\$21,031.34	SUPPLIES
	263786	11/30/2015	\$11,907.01	SUPPLIES
	264229	12/15/2015	\$1,102.08	SUPPLIES
\$34,040.43				

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GRANT THORNTON LLP 2000 BARRINGTON STREET SUITE# 1212 HALIFAX, NS B3J 3K1 CANADA	263125	11/15/2015	\$49,850.00	TRADE VENDOR
	264093	12/15/2015	\$87,695.00	TRADE VENDOR
	886197	01/15/2016	\$195,665.00	TRADE VENDOR
			\$333,210.00	
GREEN AMERICA PO BOX 505176 ST. LOUIS, MO 63150-5179	263299	11/15/2015	\$4,706.56	SERVICES
	264231	12/15/2015	\$4,905.16	SERVICES
			\$9,611.72	
GREEN, DRAKE 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263066	11/15/2015	\$3,534.90	EMPLOYEE T & E
	263604	11/30/2015	\$2,723.59	EMPLOYEE T & E
	264036	12/15/2015	\$2,483.36	EMPLOYEE T & E
			\$8,741.85	
GREENVILLE SOLID WASTE DIVISION TWIN CHIMNEYS LANDFILL 11075 AUGUSTA ROAD HONEA PATH, SC 29654	263300	11/15/2015	\$67,754.95	SERVICES
	264232	12/15/2015	\$55,230.33	SERVICES
			\$122,985.28	
HACQUARD & COMPTON INC 3160 QUANDRY ROAD SUMPTER, SC 29150	263302	11/15/2015	\$45,875.00	SERVICES
			\$45,875.00	
HAGAN KENNINGTON OIL PO BOX 608 BESSEMER CITY, NC 28016	263303	11/15/2015	\$775.70	SUPPLIES
	263303	11/15/2015	\$211.95	SUPPLIES
	263790	11/30/2015	\$5,945.48	SUPPLIES
	284	12/17/2015	\$672.69	SUPPLIES
			\$7,605.82	
HAGEMEYER NORTH AMERICA, INC. PO BOX 404753 ATLANTA, GA 30384-4753	263791	11/30/2015	\$412.45	SUPPLIES
	264236	12/15/2015	\$206.50	SUPPLIES
	264237	12/15/2015	\$16,658.71	SUPPLIES
			\$17,277.66	
HARBISON WALKER REFRACTORIES 1000 SOUTH ELMWOOD DR MEXICO, MO 65265	263306	11/15/2015	\$11,711.30	REFRACTORIES
	264238	12/15/2015	\$21,556.08	REFRACTORIES
			\$33,267.38	
HARTFORD INSURANCE COMPANY P.O. BOX 660916 DALLAS, TX 75266-0916	886084	11/13/2015	\$47,930.21	INSURANCE PREMIUMS
	886136	12/10/2015	\$47,815.42	INSURANCE PREMIUMS
	886231	01/22/2016	\$48,065.20	INSURANCE PREMIUMS
			\$143,810.83	
HATCH SHERIDAN SCIENCE AND TECHNOLOGY PARK 2800 SPEAKMAN DRIVE MISSISSAUGA, ON L5K 2R7 CANADA	263307	11/15/2015	\$125,079.65	SERVICES
	263307	11/15/2015	\$108,602.39	SERVICES
	263980	11/30/2015	\$180,991.65	SERVICES
	263980	11/30/2015	\$52,874.21	SERVICES
			\$467,547.90	
HD SUPPLY POWER SOLUTIONS 118 WINONA ST. CHARLOTTE, NC 28203	264240	12/15/2015	\$8,897.65	SERVICES
	264431	12/22/2015	\$11,999.20	SERVICES
			\$20,896.85	

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HEIDRICK & STRUGGLES CANADA 161 BAY STREET, SUITE 2310 PO BOX 601 TORONTO, ON M5J 2S1 CANADA	263309	11/15/2015	\$52,382.27	MISCELLANEOUS
			\$52,382.27	
HELSEL-JEPPERSON ELECTRICAL INC. 197TH & HALSTED STREETS P.O. BOX 310 CHICAGO HEIGHTS, IL 60411-0310	263310	11/15/2015	\$6,486.43	SUPPLIES
	263793	11/30/2015	\$806.06	SUPPLIES
	264241	12/15/2015	\$3,430.00	SUPPLIES
			\$10,722.49	
HEMCO INDUSTRIES, INC. 2408 KARBACH HOUSTON, TX 77092	263794	11/30/2015	\$12,234.00	SERVICES
			\$12,234.00	
HENSON BUILDING MATERIALS 177 DUKE STREET FOREST CITY, NC 28043	263311	11/15/2015	\$9,334.20	SUPPLIES
	264242	12/15/2015	\$468.00	SUPPLIES
			\$9,802.20	
HERTZ EQUIPMENT RENTAL 1859 EAST DIXON BLVD SHELBY, NC 28152	263313	11/15/2015	\$2,355.69	SERVICES
	263796	11/30/2015	\$14,859.82	SERVICES
	264243	12/15/2015	\$25,561.39	SERVICES
			\$42,776.90	
HERTZ EQUIPMENT RENTAL CORPORATION 4950 WEST TILGHMAN STREET ALLENTOWN, PA 18104	264244	12/15/2015	\$25,631.14	SERVICES
			\$25,631.14	
HIGHLAND HYDRAULICS 9939 EXPRESS DR. HIGHLAND, IN 46322	263316	11/15/2015	\$1,761.60	SUPPLIES
	264245	12/15/2015	\$4,938.14	SUPPLIES
			\$6,699.74	
HIGHWAY EQUIPMENT AND SUPPLY CO. P.O. BOX 127, EDGEWOOD RD. DRUMS, PA 18222	263317	11/15/2015	\$8,282.17	SUPPLIES
	263798	11/30/2015	\$236.98	SUPPLIES
	264246	12/15/2015	\$10,258.38	SUPPLIES
			\$18,777.53	
HILLS MACHINERY COMPANY 1014 ATLAS WAY COLUMBIA, SC 29209	263318	11/15/2015	\$10,351.29	SUPPLIES
	263800	11/30/2015	\$2,502.20	SUPPLIES
	264247	12/15/2015	\$4,660.86	SUPPLIES
			\$17,514.35	
HM CRAIG METAL AND SUPPLY 250 ROCKY CREEK ROAD GREENVILLE, SC 29615	263319	11/15/2015	\$8,078.17	SUPPLIES
			\$8,078.17	
HOEY, THOMAS 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263068	11/15/2015	\$3,908.62	EMPLOYEE T & E
	263607	11/30/2015	\$2,914.64	EMPLOYEE T & E
	264039	12/15/2015	\$2,796.40	EMPLOYEE T & E
	886194-42	01/15/2016	\$739.16	EMPLOYEE T & E
	886194-43	01/15/2016	\$2,154.06	EMPLOYEE T & E
	886245-14	01/29/2016	\$902.31	EMPLOYEE T & E
			\$13,415.19	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
HOGAN LOVELLS US LLP BANK OF AMERICA CENTER 700 LOUISIANA STREET, SUITE 4300 HOUSTON, TX 77002	886215	01/19/2016	\$175,000.00	NON OPERATING & LEGAL
			\$175,000.00	
HOIST & CRANE SYSTEMS INC. 1020 COMMERCIAL DRIVE MATTHEWS, NC 28104	263320	11/15/2015	\$2,000.00	SERVICES
	263801	11/30/2015	\$8,465.50	SERVICES
	264249	12/15/2015	\$10,204.67	SERVICES
			\$20,670.17	
HOTWORK-USA LLC. 223 GOLD RUSH RD LEXINGTON, KY 40503	263322	11/15/2015	\$20,000.00	SERVICES
			\$20,000.00	
HST INC. 1356 RACE PATH CHURCH ROAD MOORESBORO, NC 28114	263323	11/15/2015	\$25.00	SUPPLIES
	263803	11/30/2015	\$107,113.79	SUPPLIES
			\$107,138.79	
IFG PROJECT RESOURCING FOSTER PLAZA 9-SUITE 650 750 HOLIDAY DRIVE PITTSBURGH, PA 15220	263326	11/15/2015	\$575.63	SERVICES
	263804	11/30/2015	\$24,101.78	SERVICES
			\$24,677.41	
ILLINOIS ENVIRONMENTAL REGULATORY 215 EAST ADAMS ST SPRINGFIELD, IL 62701	263327	11/15/2015	\$7,850.00	MISCELLANEOUS
			\$7,850.00	
IMPERIAL ZINC CORPORATION P.O. BOX 5633 CAROL STREAM, IL 60197-5633	264254	12/15/2015	\$36,078.00	SECONDARIES
			\$36,078.00	
INDUSTRIAL CLEANING EQUIP CO. INC. P.O. BOX 70 REIDVILLE, SC 29375	263328	11/15/2015	\$290.80	SERVICES
	263805	11/30/2015	\$6,552.54	SERVICES
	264255	12/15/2015	\$1,885.58	SERVICES
			\$8,728.92	
INDUSTRIAL CONVEYOR BELT SYSTEM PO BOX 7149 SAVANNAH, GA 31418	263331	11/15/2015	\$18,970.70	MISCELLANEOUS
	264256	12/15/2015	\$12,151.34	MISCELLANEOUS
			\$31,122.04	
INDUSTRIAL FABRICATION AND REPAIR INC. P.O BOX 50336 KNOXVILLE, TN 37950	263332	11/15/2015	\$38,283.08	SUPPLIES
	263807	11/30/2015	\$8,739.70	SUPPLIES
	264257	12/15/2015	\$14,945.54	SUPPLIES
			\$61,968.32	
INDUSTRIAL PIPING, INC. P.O. BOX 518 PINEVILLE, NC 28134	263334	11/15/2015	\$267,988.33	SERVICES
	263334	11/15/2015	\$970.83	SERVICES
	263808	11/30/2015	\$205,629.00	SERVICES
	264258	12/15/2015	\$145,870.54	SERVICES
	264412	12/15/2015	\$89,005.67	SERVICES
	886201	01/15/2016	\$70,677.40	SERVICES
	886201	01/15/2016	\$2,499.70	SERVICES
			\$782,641.47	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
INDUSTRY SERVICES CO., INC. P.O. BOX 190667 MOBILE, AL 36619	263336	11/15/2015	\$214,397.62	SERVICES
	263809	11/30/2015	\$68,429.50	SERVICES
	264260	12/15/2015	\$120,325.13	SERVICES
				\$403,152.25
INFRATECH SERVICES P.O. BOX 4786 SPARTANBURG, SC 29305	886093	11/03/2015	\$96,824.93	SERVICES
				\$96,824.93
INGALLS OCCUPATIONAL HEALTH JP MORGAN CHASE ATTN: OCC HEALTH LOCKBOX #27678 CHICAGO, IL 60603	263810	11/30/2015	\$5,606.00	EMPLOYEE BENEFITS & WORK COMP
	290	12/17/2015	\$3,093.00	EMPLOYEE BENEFITS & WORK COMP
				\$8,699.00
INSULATING SERVICES, INC. P.O. BOX 410722 CHARLOTTE, NC 28241	263812	11/30/2015	\$95,320.00	SUPPLIES
				\$95,320.00
INTEGRITY CONSTRUCTION & GRADING, LLC 1223 MONTGOMERY DR. CHESNEE, SC 29323	263338	11/15/2015	\$14,936.00	SERVICES
	263813	11/30/2015	\$51,338.00	SERVICES
				\$66,274.00
J.T. THORPE & SON 9200 W. 191ST STREET-SUITE #1 MOKENA, IL 60448	263343	11/15/2015	\$33,733.38	SERVICES
	263816	11/30/2015	\$159,901.41	SERVICES
	264267	12/15/2015	\$9,081.13	SERVICES
				\$202,715.92
JACK GRAY TRANSPORT, INC. PO BOX 71755 CHICAGO, IL 60694-1755	263103	11/15/2015	\$53,951.27	TRANSPORTATION TRUCK
	263629	11/30/2015	\$85,469.50	TRANSPORTATION TRUCK
	264065	12/15/2015	\$43,662.51	TRANSPORTATION TRUCK
	264065	12/15/2015	\$21,971.59	TRANSPORTATION TRUCK
				\$205,054.87
JAM (TWIN TOWERS) LLC C/O MASSARO PROPERTIES 1000 CLIFF MINE ROAD PITTSBURGH, PA 15275	263817	11/30/2015	\$17,552.22	MISCELLANEOUS
	264016	12/09/2015	\$3,076.77	MISCELLANEOUS
	886209	01/15/2016	\$20,628.99	MISCELLANEOUS
	886273	02/01/2016	\$20,628.99	MISCELLANEOUS
				\$61,886.97
JB RUSSELL & SON CONSTRUCTION PO BOX 4098 SPARTANBURG, SC 29305	263344	11/15/2015	\$3,284.50	SERVICES
	263818	11/30/2015	\$34,243.00	SERVICES
	264268	12/15/2015	\$24,037.25	SERVICES
				\$61,564.75
JBM INCORPORATED P.O. BOX 1309 KNOXVILLE, TN 37901	263345	11/15/2015	\$2,502.54	SUPPLIES
	263819	11/30/2015	\$48,136.43	SUPPLIES
				\$50,638.97

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JEFF COBB TRUCKING, INC. 240 NEW HOPE COVE ROAD ROCKWOOD, TN 37854	263104	11/15/2015	\$27,193.65	TRANSPORTATION TRUCK
	263548	11/15/2015	\$59,896.19	TRANSPORTATION TRUCK
	263630	11/30/2015	\$53,648.49	TRANSPORTATION TRUCK
	264066	12/15/2015	\$23,973.69	TRANSPORTATION TRUCK
\$164,712.02				
JOHNNY L. MAYSE 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263821	11/30/2015	\$13,443.75	SERVICES
	263821	11/30/2015	\$6,600.00	SERVICES
\$20,043.75				
JOHNSTON, T.W. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	264040	12/15/2015	\$7,645.58	EMPLOYEE T & E
	886216	01/19/2016	\$5,864.70	EMPLOYEE T & E
	886245-15	01/29/2016	\$2,421.85	EMPLOYEE T & E
\$15,932.13				
K & L GATES LLP K & L GATES CENTER - RCAC 210 SIXTH AVENUE PITTSBURGH, PA 15222	263126	11/15/2015	\$49,142.82	NON OPERATING & LEGAL
	263579	11/19/2015	\$79,420.09	NON OPERATING & LEGAL
	263992	12/03/2015	\$102,908.74	NON OPERATING & LEGAL
\$231,471.65				
KANAWHA SCALES & SYSTEMS, INC. 579A PARK WAY MONONGAHELA, PA 15063	263348	11/15/2015	\$16,461.90	SUPPLIES
	294	12/17/2015	\$26,027.53	SUPPLIES
\$42,489.43				
KENDALL ELECTRIC INC. 170 MABRY HOOD ROAD KNOXVILLE, TN 37922	263349	11/15/2015	\$1,552.75	SUPPLIES
	263827	11/30/2015	\$12,676.12	SUPPLIES
\$14,228.87				
KEY ENVIRONMENTAL, INC. 200 THIRD AVENUE CARNEGIE, PA 15106	264273	12/15/2015	\$8,297.88	SERVICES
\$8,297.88				
KIMBALL MIDWEST DEPT L-2780 COLUMBUS, OH 43260-2780	263351	11/15/2015	\$1,606.97	SUPPLIES
	263830	11/30/2015	\$1,738.33	SUPPLIES
	297	12/17/2015	\$4,336.40	SUPPLIES
\$7,681.70				
KIRKLAND & ELLIS LLP 300 NORTH LASALLE CHICAGO, IL 60654	263127	11/15/2015	\$2,844.93	NON OPERATING & LEGAL
	264094	12/15/2015	\$121,475.34	NON OPERATING & LEGAL
	886169	12/17/2015	\$314,484.25	NON OPERATING & LEGAL
\$438,804.52				

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KITTENBRICK, DOUG 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263352	11/15/2015	\$15,834.15	MISCELLANEOUS
			\$15,834.15	
KOCHER, BARRY 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263071	11/15/2015	\$853.30	EMPLOYEE T & E
	263609	11/30/2015	\$1,524.98	EMPLOYEE T & E
	264041	12/15/2015	\$853.30	EMPLOYEE T & E
	886194-49	01/15/2016	\$1,550.04	EMPLOYEE T & E
	886194-50	01/15/2016	\$853.30	EMPLOYEE T & E
	886245-16	01/29/2016	\$1,548.95	EMPLOYEE T & E
			\$7,183.87	
KRAMER LEVIN NAFTALIS & FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036-2714	886223	01/21/2016	\$125,000.00	NON OPERATING & LEGAL
			\$125,000.00	
KROPP EQUIPMENT, INC. 1020 KENNEDY AVE. SCHERERVILLE, IN 46375	263832	11/30/2015	\$9,309.00	SUPPLIES
	299	12/17/2015	\$13,553.70	SUPPLIES
			\$22,862.70	
K-T GRANT, INC. 3073 ROUTE 66 EXPORT, PA 15632	263347	11/15/2015	\$11,996.00	SERVICES
	264272	12/15/2015	\$11,125.00	SERVICES
			\$23,121.00	
LAB SUPPORT 33035 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0330	263357	11/15/2015	\$6,351.80	SERVICES
	263833	11/30/2015	\$4,921.69	SERVICES
	264276	12/15/2015	\$12,479.91	SERVICES
			\$23,753.40	
LAZARD MIDDLE MARKET LLC 30 ROCKEFELLER PLAZA 19TH FLOOR NEW YORK, NY 10020	886186	01/07/2016	\$250,000.00	NON OPERATING & LEGAL
	886281	01/28/2016	\$137,007.73	NON OPERATING & LEGAL
			\$387,007.73	
LEWIS GOETZ 650 WASHINGTON ROAD SUITE 210 PITTSBURGH, PA 15228	263364	11/15/2015	\$391.80	SUPPLIES
	263671	11/30/2015	\$7,961.08	SUPPLIES
	263837	11/30/2015	\$11,707.91	SUPPLIES
	264118	12/15/2015	\$3,655.85	SUPPLIES
	264278	12/15/2015	\$25,555.40	SUPPLIES
	264278	12/15/2015	\$8,960.84	SUPPLIES
			\$58,232.88	
LIFT ONE PO BOX 602727 CHARLOTTE, NC 28260-2727	263839	11/30/2015	\$2,446.88	SUPPLIES
	264282	12/15/2015	\$8,808.46	SUPPLIES
	264282	12/15/2015	\$5,160.64	SUPPLIES
			\$16,415.98	
LIMPACT INTERNATIONAL LTD 569 D'ARCY STREET COBOURG, ON K9A 4K5 CANADA	886071	11/05/2015	\$202,493.25	SUPPLIES
	886129	12/02/2015	\$102,151.00	SUPPLIES
	886151	12/18/2015	\$114,096.00	SUPPLIES
			\$418,740.25	

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LITTLE GAP LANDSCAPING	263368	11/15/2015	\$6,075.00	SERVICES
LITTLE GAP LANDSCAPING	263840	11/30/2015	\$2,625.00	SERVICES
580 INTERCHANGE RD	264284	12/15/2015	\$2,625.00	SERVICES
KREGEVILLE, PA 18333			\$11,325.00	
LIVINGSTON, ERICA	263073	11/15/2015	\$3,838.57	EMPLOYEE T & E
4955 STEUBENVILLE PIKE	264042	12/15/2015	\$2,840.02	EMPLOYEE T & E
SUITE 405	886194-53	01/15/2016	\$1,518.13	EMPLOYEE T & E
PITTSBURGH, PA 15205			\$8,196.72	
LMB INDUSTRIAL SERVICES, INC	263369	11/15/2015	\$90,147.67	SERVICES
P.O. BOX 606	263841	11/30/2015	\$29,770.19	SERVICES
BIRDSBORO, PA 19508			\$119,917.86	
LUCAS GROUP	263371	11/15/2015	\$17,500.00	MISCELLANEOUS
P.O. BOX 638364			\$17,500.00	
CINCINNATI, OH 45263-8364				
M.H. DETRICK CO.	264287	12/15/2015	\$96,983.00	SUPPLIES
9400 BORMET DRIVE.,SUITE 10			\$96,983.00	
MOKENA, IL 60448				
MACK FULBRIGHT DISTRIBUTING CO	263372	11/15/2015	\$18,917.40	SUPPLIES
447 WEST CENTENNIAL STREET	263843	11/30/2015	\$1,692.74	SUPPLIES
P.O. BOX 4305	345	12/21/2015	\$22,453.48	SUPPLIES
SPARTANBURG, SC 29305			\$43,063.62	
MACQUARIE BANK LIMITED	886122	11/16/2015	\$6,048,031.27	RAW MATERIALS
1 MARTIN PLACE	886130	12/04/2015	\$49,605.00	RAW MATERIALS
SYDNEY NSW 1164	886145	12/15/2015	\$4,730,552.96	RAW MATERIALS
AUSTRALIA	886145	12/15/2015	\$0.01	RAW MATERIALS
	886236	01/11/2016	\$2,563,071.05	RAW MATERIALS
	886217	01/19/2016	\$400,000.00	RAW MATERIALS
			\$13,791,260.29	
MAGNUSON, MICHAEL	263373	11/15/2015	\$323.96	EMPLOYEE T & E
4955 STEUBENVILLE PIKE	886194-56	01/15/2016	\$10,629.67	EMPLOYEE T & E
SUITE 405	886194-57	01/15/2016	\$1,969.25	EMPLOYEE T & E
PITTSBURGH, PA 15205	886245-18	01/29/2016	\$1,667.95	EMPLOYEE T & E
	886245-19	01/29/2016	\$383.41	EMPLOYEE T & E
			\$14,974.24	
MARCHANT SCHMIDT, INC.	264288	12/15/2015	\$6,593.50	SUPPLIES
24 WEST LARSEN DRIVE			\$6,593.50	
FOND DU LAC, WI 54937				
MASHBURN CRANE SERVICE, LLC	263375	11/15/2015	\$8,465.00	SERVICES
10020 MARTEL RD			\$8,465.00	
LENOIR CITY, TN 37772				
MAYCO INDUSTRIES	886168	12/16/2015	\$76,238.00	SUPPLIES
MAYCO HOLDINGS			\$76,238.00	
PO BOX 531649				
ATLANTA, GA 30353-1649				

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MCCAGUE BORLAK LLP SUITE 2700 P.O. BOX 136 TORONTO, ON M5X1C7 CANADA	263128	11/15/2015	\$14,780.01	NON OPERATING & LEGAL
			\$14,780.01	
MCMaster CARR 6100 FULTON INDUSTRIAL BLVD. ATLANTA, GA 30336-2852	263378	11/15/2015	\$4,521.00	SUPPLIES
	263378	11/15/2015	\$4,140.19	SUPPLIES
	263845	11/30/2015	\$2,642.05	SUPPLIES
	263845	11/30/2015	\$2,153.39	SUPPLIES
	264291	12/15/2015	\$1,275.46	SUPPLIES
	264291	12/15/2015	\$363.99	SUPPLIES
			\$15,096.08	
MCMaster-CARR SUPPLY P. O. BOX 440 NEW BRUNSWICK, NJ 08903 -044	263377	11/15/2015	\$5,425.11	SUPPLIES
	263844	11/30/2015	\$792.32	SUPPLIES
	263973	11/30/2015	\$42.03	SUPPLIES
			\$6,259.46	
MECHANICAL & CERAMIC SOLUTIONS PO BOX 536 CARNEGIE, PA 15106	263379	11/15/2015	\$46,920.00	SERVICES
			\$46,920.00	
MECHANICAL SUPPLY COMPANY 1001 CREWS ROAD P.O. BOX 709 MATTHEWS, NC 28106	263380	11/15/2015	\$13,053.41	SUPPLIES
	263846	11/30/2015	\$8,172.38	SUPPLIES
	263846	11/30/2015	\$1,458.08	SUPPLIES
	264292	12/15/2015	\$8,366.03	SUPPLIES
	264292	12/15/2015	\$8.32	SUPPLIES
			\$31,058.22	
METALTEK THE CARONDELET DIVISION 8600 COMMERCIAL BLVD PEVELY, MO 63070	263382	11/15/2015	\$7,176.00	SUPPLIES
			\$7,176.00	
METRO COMMUNICATIONS LLC 1210 ELM STREET KNOXVILLE, TN 37921	263383	11/15/2015	\$9,401.52	SUPPLIES
			\$9,401.52	
METROPOLITAN ENVIRONMENTAL SERVICES 5055 NIKE DRIVE HILLIARD, OH 43026-9140	263384	11/15/2015	\$40,400.00	SUPPLIES
	263847	11/30/2015	\$14,820.00	SUPPLIES
			\$55,220.00	
METSO MINERALS INDUSTRIES, INC. P.O. BOX 945859 ATLANTA, GA 30394-5859	263385	11/15/2015	\$12,399.50	SUPPLIES
			\$12,399.50	
MID CONTINENT 20600 CHAGRIN BLVD. SUITE 320 CLEVELAND, OH 44122-5374	263387	11/15/2015	\$894,353.51	COKE
	263848	11/30/2015	\$734,121.75	COKE
	263848	11/30/2015	\$33,021.14	COKE
	264293	12/15/2015	\$852,872.86	COKE
	886262	01/21/2016	\$231,495.00	COKE
	886261	01/29/2016	\$270,825.00	COKE
	886263	01/29/2016	\$338,335.00	COKE
			\$3,355,024.26	

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MIDWEST RAILCAR CAPITAL EQUIP. 4949 AUTUMN OAKS DR. SUITE B MARYVILLE, IL 62062	263646	11/30/2015	\$32,500.00	TRANSPORTATION RAIL
			\$32,500.00	
MIKE'S LAWN CARE 20 ROOKERY ROW BARNWELL, SC 29812	263390	11/15/2015	\$1,190.00	SERVICES
	264295	12/15/2015	\$5,590.00	SERVICES
			\$6,780.00	
MIXSON OIL CO., INC. P.O. BOX 637 ALLENDALE, SC 29810	264296	12/15/2015	\$11,369.34	SUPPLIES
			\$11,369.34	
MOORE INDUSTRIAL SERVICES 670 MOORE DRIVE BARNWELL, SC 29812	263394	11/15/2015	\$8,363.70	SERVICES
	263394	11/15/2015	\$3,200.00	SERVICES
	263854	11/30/2015	\$5,000.00	SERVICES
	264299	12/15/2015	\$1,140.00	SERVICES
			\$17,703.70	
MORRIS COMMUNICATIONS 1720 LAKEPOINTE DRIVE SUITE 100 LEWISVILLE, TX 75057-6425	263855	11/30/2015	\$21,191.50	SERVICES
	307	12/17/2015	\$9,737.00	SERVICES
			\$30,928.50	
MOTION INDUSTRIES 3865 SWEETEN CREEK ROAD ARDEN, NC 28704	263397	11/15/2015	\$13,110.37	SUPPLIES
	263856	11/30/2015	\$28,941.19	SUPPLIES
	264302	12/15/2015	\$2,956.00	SUPPLIES
	264302	12/15/2015	\$376.80	SUPPLIES
			\$45,384.36	
MOTION INDUSTRIES 5444 EAST AVENUE COUNTRYSIDE, IL 60525-3135	263400	11/15/2015	\$218.40	SUPPLIES
	263859	11/30/2015	\$5,182.10	SUPPLIES
	264304	12/15/2015	\$3,879.67	SUPPLIES
	264304	12/15/2015	\$1,343.03	SUPPLIES
			\$10,623.20	
MOTION INDUSTRIES, INC. P.O. BOX 2042 2956 INDUSTRIAL PARKWAY KNOXVILLE, TN 37901	263398	11/15/2015	\$7,941.23	SUPPLIES
	263857	11/30/2015	\$488.16	SUPPLIES
	264303	12/15/2015	\$445.71	SUPPLIES
			\$8,875.10	
MR ANDREW RIGNEY QC K&L GATES ONE NEW CHANGE LONDON EC4M 9AF UNITED KINGDOM	886185	01/04/2016	\$15,093.13	NON OPERATING & LEGAL
			\$15,093.13	
MSC INDUSTRIAL SUPPLY CO. 20 PARKWAY VIEW DRIVE PITTSBURGH, PA 15205	263402	11/15/2015	\$7,737.26	SUPPLIES
	263860	11/30/2015	\$9,121.32	SUPPLIES
	264306	12/15/2015	\$4,696.79	SUPPLIES
			\$21,555.37	
MURPHY MECHANICAL REBUILDS PO BOX 913 JEFFERSON, GA 30549	264307	12/15/2015	\$20,000.00	SERVICES
			\$20,000.00	

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NAK KILN SERVICES NAK CONSTRUCTION PO BOX 1329 BUFORD, GA 30515-1329	263403	11/15/2015	\$7,033.50	SUPPLIES
			\$7,033.50	
NALCO COMPANY 1602 WEST DIEHL ROAD NAPERVILLE, IL 60563	263861	11/30/2015	\$18,872.51	SUPPLIES
			\$18,872.51	
NATIONAL ENVIRONMENTAL STRATEGIES 2600 VIRGINIA AVE NW WASHINGTON, DC 20037	263407	11/15/2015	\$10,295.68	SERVICES
			\$10,295.68	
NEXSEN PRUET, LLC ATTORNEYS AND COUNSELORS AT LAW POST OFFICE DRAWER 2426 COLUMBIA, SC 29202	263653	11/30/2015	\$17,654.22	NON OPERATING & LEGAL
			\$17,654.22	
NORFOLK SOUTHERN RAILWAY CO. P O BOX 116944 ATLANTA, GA 30368-6944	886075	11/09/2015	\$181,869.90	TRANSPORTATION RAIL
	886114	11/23/2015	\$207,329.47	TRANSPORTATION RAIL
	886101	11/30/2015	\$79,276.85	TRANSPORTATION RAIL
	886137	12/02/2015	\$206,789.65	TRANSPORTATION RAIL
	886172	12/09/2015	\$159,346.82	TRANSPORTATION RAIL
	886141	12/14/2015	\$29,824.00	TRANSPORTATION RAIL
	886142	12/15/2015	\$229,868.30	TRANSPORTATION RAIL
	886174	12/30/2015	\$153,960.65	TRANSPORTATION RAIL
	886233	01/04/2016	\$212,108.32	TRANSPORTATION RAIL
			\$1,460,373.96	
NORTH AMERICA CONTROLS CO. 227 SIDE SADDLE LANE BEREA, OH 44017	263410	11/15/2015	\$10,880.00	SUPPLIES
	264311	12/15/2015	\$677.00	SUPPLIES
			\$11,557.00	
NORTHERN ILLINOIS STEEL SUPPLY CO. 24005 S. NORTHERN IL. DRIVE CHANNAHON, IL 60410	263411	11/15/2015	\$10,226.40	SUPPLIES
	263865	11/30/2015	\$7,234.55	SUPPLIES
	311	12/17/2015	\$1,407.00	SUPPLIES
			\$18,867.95	
O.B.I. LINING INC PO BOX 326 CHOCOWINITY, NC 27817	263867	11/30/2015	\$79,125.00	SERVICES
			\$79,125.00	
OLIVER, CHARLES R 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263547	11/15/2015	\$4,337.50	SERVICES
	263612	11/30/2015	\$8,637.50	SERVICES
	264046	12/15/2015	\$12,562.50	SERVICES
			\$25,537.50	
ORACLE AMERICA, INC. P.O. BOX 203448 DALLAS, TX 75320-3448	263414	11/15/2015	\$120,124.78	SERVICES
			\$120,124.78	
OSHA - DEPT OF LABOR WILLIAM S. MOORHEAD BLDG., ROOM 905 1000 LIBERTY AVENUE PITTSBURGH, PA 15222	886224	01/21/2016	\$12,000.00	MISCELLANEOUS
			\$12,000.00	
OSI SOFT 777 DAVIS STREET SAN LEANDRO, CA 94577	263416	11/15/2015	\$226,950.60	SUPPLIES
			\$226,950.60	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
P.O. DES MARAIS COMPANY DRAWER 1269 NORRIS, TN 37828	263419	11/15/2015	\$8,251.88	SUPPLIES
			\$8,251.88	
PACE ANALYTICAL SERVICES, INC. 9800 KINCEY AVE. SUITE 100 HUNTERSVILLE, NC 28078	263421	11/15/2015	\$1,799.00	SERVICES
	263421	11/15/2015	\$268.00	SERVICES
	263871	11/30/2015	\$1,401.00	SERVICES
	263871	11/30/2015	\$398.75	SERVICES
	312	12/17/2015	\$1,152.00	SERVICES
	312	12/17/2015	\$428.00	SERVICES
	886272	02/01/2016	\$1,894.00	SERVICES
			\$7,340.75	
PACHULSKI, STANG, ZIEHL, & JONES 780 THIRD AVENUE 34TH FLOOR NEW YORK, NY 10017-2024	886305	01/06/2016	\$85,302.00	NON OPERATING & LEGAL
	886270	01/29/2016	\$50,000.00	NON OPERATING & LEGAL
			\$135,302.00	
PACIFIC TOXICOLOGY 9348 DE SOTO AVE CHATSWORTH, CA 91311	314	12/17/2015	\$8,082.90	EMPLOYEE BENEFITS & WORK COMP
			\$8,082.90	
PACIFIC TOXICOLOGY 9348 DE SOTO AVE. CHATSWORTH, CA 91311	263422	11/15/2015	\$182.00	MISCELLANEOUS
	263872	11/30/2015	\$1,261.00	MISCELLANEOUS
	313	12/17/2015	\$18,052.65	MISCELLANEOUS
	313	12/17/2015	\$1,974.30	MISCELLANEOUS
			\$21,469.95	
PACORINI GLOBAL SERVICES 8200 HAMPTON ST SUITE 200 NEW ORLEANS, LA 70118	263423	11/15/2015	\$7,421.06	MISCELLANEOUS
	263423	11/15/2015	\$3,447.73	MISCELLANEOUS
			\$10,868.79	
PAGE E.T.C., INC. P.O. BOX 1290 WEEDSPORT, NY 13166	263105	11/15/2015	\$52,452.69	TRANSPORTATION TRUCK
	263105	11/15/2015	\$1,276.56	TRANSPORTATION TRUCK
	263556	11/15/2015	\$45,425.80	TRANSPORTATION TRUCK
	263557	11/15/2015	\$21,321.61	TRANSPORTATION TRUCK
	263633	11/30/2015	\$48,753.01	TRANSPORTATION TRUCK
	263979	11/30/2015	\$42,009.13	TRANSPORTATION TRUCK
	264068	12/15/2015	\$49,268.03	TRANSPORTATION TRUCK
	264410	12/15/2015	\$33,252.78	TRANSPORTATION TRUCK
	886277	02/01/2016	\$100,733.10	TRANSPORTATION TRUCK
	886277	02/01/2016	\$49,266.90	TRANSPORTATION TRUCK
			\$443,759.61	

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PALMERTON AUTO PARTS, INC. 406 DELAWARE AVE. PALMERTON, PA 18071	263424	11/15/2015	\$1,466.07	SUPPLIES
	263873	11/30/2015	\$3,752.73	SUPPLIES
	264316	12/15/2015	\$1,706.77	SUPPLIES
			\$6,925.57	
PENN TOOL 377 RIVERCHASE WAY UNIT B LEXINGTON, SC 29072	263430	11/15/2015	\$1,731.80	SUPPLIES
	263877	11/30/2015	\$829.43	SUPPLIES
	315	12/17/2015	\$17,657.68	SUPPLIES
			\$20,218.91	
PEOPLES GAS P.O. BOX 19100 GREEN BAY, WI 54307-9100	263661	11/30/2015	\$31,043.44	UTILITIES
			\$31,043.44	
PIEDMONT MECHANICAL, INC. PO BOX 4925 SPARTANBURG, SC 29305-4925	263433	11/15/2015	\$32,310.00	SERVICES
	263880	11/30/2015	\$57,590.00	SERVICES
			\$89,900.00	
PITTSBURGH AIR SYSTEMS, INC. 208 BILMAR DRIVE PITTSBURGH, PA 15205	264419	12/17/2015	\$25,825.00	SUPPLIES
	264419	12/17/2015	(\$12,912.50)	SUPPLIES
			\$12,912.50	
PNUCOR P.O. BOX 7209 CHARLOTTE, NC 28241	264323	12/15/2015	\$35,196.55	SUPPLIES
			\$35,196.55	
PORTERS ELECTRIC SERVICE 1310 NORTH LIMESTONE STREET GAFFNEY, SC 29340-0429	263435	11/15/2015	\$15,608.93	SUPPLIES
	263883	11/30/2015	\$15,926.04	SUPPLIES
			\$31,534.97	
POWER EQUIPMENT CO US 129 3300 ALCOA HIGHWAY KNOXVILLE, TN 37901	263884	11/30/2015	\$4,950.00	SUPPLIES
	264325	12/15/2015	\$2,232.56	SUPPLIES
			\$7,182.56	
POWERS COAL & COKE 11 LLOYD AVENUE SUITE 200 LATROBE, PA 15650	263436	11/15/2015	\$182,605.74	COKE
	263885	11/30/2015	\$178,522.05	COKE
	264012	12/09/2015	\$66,200.28	COKE
	264326	12/15/2015	\$254,368.23	COKE
	886271	01/21/2016	\$181,350.00	COKE
	886265	01/29/2016	\$141,050.00	COKE
			\$1,004,096.30	
POWERSCREEN MID ATLANTIC PO BOX 2505 KERNSVILLE, NC 27285	263886	11/30/2015	\$5,126.98	SERVICES
	320	12/17/2015	\$10,735.28	SERVICES
			\$15,862.26	
PPL ELECTRIC UTILITIES CORP. P.O. BOX 25222 LEHIGH VALLEY, PA 18002-5222	263549	11/15/2015	\$142,439.55	UTILITIES
	263572	11/16/2015	\$3,907.49	UTILITIES
	264104	12/15/2015	\$88.33	UTILITIES
	264105	12/15/2015	\$150,328.40	UTILITIES
			\$296,763.77	

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PREDATOR TRUCKING P.O. BOX 315 MCDONALD, OH 44437	263106	11/15/2015	\$17,805.25	TRANSPORTATION TRUCK
	263634	11/30/2015	\$6,623.25	TRANSPORTATION TRUCK
	263634	11/30/2015	\$5,641.20	TRANSPORTATION TRUCK
	264069	12/15/2015	\$4,682.90	TRANSPORTATION TRUCK
	264069	12/15/2015	\$3,745.00	TRANSPORTATION TRUCK
	886195	01/15/2016	\$30,774.45	TRANSPORTATION TRUCK
				\$69,272.05
PRESS RENTALS PO BOX 2990 5105 PIERCE COURT EVANS, GA 30809	264010	12/09/2015	\$35,503.00	SERVICES
	264328	12/15/2015	\$89,497.00	SERVICES
				\$125,000.00
PSNC ENERGY PO BOX 100256 COLUMBIA, SC 29202-3256	263138	11/15/2015	\$7,773.59	UTILITIES
	264106	12/15/2015	\$8,232.49	UTILITIES
				\$16,006.08
PURITY ZINC METALS CO., INC. 290 ARVIN AVENUE ATTN: MR. WALTER FAGGION STONE CREEK, ON L8E 2M1 CANADA	263440	11/15/2015	\$90,918.32	SECONDARIES
				\$90,918.32
PUSATERI, J 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263081	11/15/2015	\$3,056.97	EMPLOYEE T & E
	263985	12/03/2015	\$9,785.54	EMPLOYEE T & E
	886245-21	01/29/2016	\$120.00	EMPLOYEE T & E
				\$12,962.51
PYROTEK INC 31935 AURORA RD. SOLON, OH 44139	263441	11/15/2015	\$6,512.14	SERVICES
	263888	11/30/2015	\$14,970.00	SERVICES
	263888	11/30/2015	\$6,630.00	SERVICES
				\$28,112.14
QUERY-PRITCHARD CONSTRUCTION PO BOX 1157 BARNWELL, SC 29812	264331	12/15/2015	\$87,176.00	SERVICES
				\$87,176.00
R.A.S. CONSTRUCTION SERVICES, LLC 110 CRAIG ST. PALMERTON, PA 18071	263442	11/15/2015	\$2,664.03	SUPPLIES
	263890	11/30/2015	\$7,261.05	SUPPLIES
	263995	12/03/2015	\$12,573.60	SUPPLIES
	264332	12/15/2015	\$6,941.08	SUPPLIES
				\$29,439.76
RAFFIN CONSTRUCTION COMPANY 744 EAST 113TH STREET CHICAGO, IL 60628	264333	12/15/2015	\$25,657.00	SERVICES
				\$25,657.00
RAILCAR LEASING SPECIALISTS OF ILL., LLC P.O BOX 882 WILMETTE, IL 60091	263647	11/30/2015	\$14,875.00	TRANSPORTATION RAIL
				\$14,875.00

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RAIN FOR RENT 4350 GOLF ACRES DRIVE CHARLOTTE, NC 28208-5861	211	11/06/2015	\$76,699.64	SUPPLIES
	218	11/19/2015	\$42,393.66	SUPPLIES
	222	11/30/2015	\$18,326.22	SUPPLIES
	324	12/17/2015	\$27,496.02	SUPPLIES
\$164,915.54				
RAS MANAGEMENT ADVISORS 1285 SHARPS COVE RD GURLEY, AL 35748	886183	01/07/2016	\$101,134.00	SERVICES
	886207	01/15/2016	\$76,346.00	SERVICES
	886241	01/28/2016	\$75,518.00	SERVICES
	886267	01/29/2016	\$93,230.00	SERVICES
	886274	02/01/2016	\$15,525.00	SERVICES
\$361,753.00				
RDK TRUCK SALES AND SERVICE INC 3214 ADAMO DR. TAMPA, FL 33605	264336	12/15/2015	\$11,949.20	SERVICES
	\$11,949.20			
RECALL 923 BIDWELL STREET PITTSBURGH, PA 15233	263892	11/30/2015	\$3,927.36	SERVICES
	886175-07	12/08/2015	\$1,233.34	SERVICES
	886175-08	12/08/2015	\$1,147.14	SERVICES
	886175-09	12/08/2015	\$1,222.08	SERVICES
	886175-10	12/08/2015	\$1,558.14	SERVICES
	886175-11	12/08/2015	\$1,127.59	SERVICES
	325	12/17/2015	\$1,127.59	SERVICES
\$11,343.24				
RELADYNE, LLC - PAULSON OIL COMPANY PO BOX 645332 CINCINNATI, OH 45264-5332	263444	11/15/2015	\$20,713.69	SUPPLIES
	263893	11/30/2015	\$217.71	SUPPLIES
	263990	12/03/2015	\$2,565.15	SUPPLIES
	264337	12/15/2015	\$918.75	SUPPLIES
\$24,415.30				
RENFROW BROTHERS P.O. BOX 4786 SPARTANBURG, SC 29305	263445	11/15/2015	\$23,834.00	SERVICES
	263894	11/30/2015	\$6,293.04	SERVICES
	264005	12/09/2015	\$2,683.00	SERVICES
	264424	12/18/2015	\$16,286.12	SERVICES
\$49,096.16				
REPUBLIC SERVICES PO BOX 193 SHELBY, NC 28151	263446	11/15/2015	\$14,580.45	SERVICES
	263895	11/30/2015	\$12,782.60	SERVICES
\$27,363.05				
REXEL PO BOX 416443 BOSTON, MA 02241-6443	263447	11/15/2015	\$105,290.12	SERVICES
	263896	11/30/2015	\$8,352.11	SERVICES
\$113,642.23				
RG BURNS INC/DBA SAMSON AND ASSOCIATES 197 SCRUGGS TRAIL GAFFNEY, SC 29341	263897	11/30/2015	\$12,200.00	SERVICES
	264338	12/15/2015	\$10,056.00	SERVICES
\$22,256.00				

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RICHARD P. SMILEY	263448	11/15/2015	\$13,396.24	SERVICES
4955 STEUBENVILLE PIKE	263581	11/19/2015	\$27,206.96	SERVICES
SUITE 405	263898	11/30/2015	\$13,854.44	SERVICES
PITTSBURGH, PA 15205	886253	01/29/2016	\$13,268.26	SERVICES
\$67,725.90				
RICKER, ROBERT	263082	11/15/2015	\$5,100.00	SERVICES
4955 STEUBENVILLE PIKE	263082	11/15/2015	\$4,500.00	SERVICES
SUITE 405	263614	11/30/2015	\$9,600.00	SERVICES
PITTSBURGH, PA 15205	264048	12/15/2015	\$10,050.00	SERVICES
\$29,250.00				
RIHN, JEFF	264009	12/09/2015	\$3,412.02	EMPLOYEE T & E
4955 STEUBENVILLE PIKE	264049	12/15/2015	\$5,579.11	EMPLOYEE T & E
SUITE 405	886194-65	01/15/2016	\$435.44	EMPLOYEE T & E
PITTSBURGH, PA 15205	886194-66	01/15/2016	\$2,202.28	EMPLOYEE T & E
	886245-22	01/29/2016	\$3,156.05	EMPLOYEE T & E
\$14,784.90				
ROBERT E. MASON AND ASSOCIATES	264340	12/15/2015	\$14,828.00	SUPPLIES
P.O. BOX 33424				\$14,828.00
CHARLOTTE, NC 28233-3424				
ROCKWOOD ELECTRIC UTILITY	263987	12/03/2015	\$80,447.32	UTILITIES
P.O. BOX 108	263996	12/03/2015	\$225,000.00	UTILITIES
ROCKWOOD, TN 37854-0108	264011	12/09/2015	\$204.66	UTILITIES
	264107	12/15/2015	\$78,307.26	UTILITIES
\$383,959.24				
ROCKWOOD WATER & GAS	263139	11/15/2015	\$1,846.61	UTILITIES
110 N. CHAMBERLAIN AVENUE	263663	11/30/2015	\$29.19	UTILITIES
ROCKWOOD, TN 37854	263664	11/30/2015	\$3,026.16	UTILITIES
	264108	12/15/2015	\$1,756.85	UTILITIES
	264413	12/15/2015	\$1,421.29	UTILITIES
	264414	12/15/2015	\$2,559.87	UTILITIES
\$10,639.97				
ROLAND MACHINERY CO	263452	11/15/2015	\$175,415.52	SUPPLIES
NW 7899	264342	12/15/2015	\$6,990.00	SUPPLIES
PO BOX 1450				\$182,405.52
MINNEAPOLIS, MN 55485-7899				
ROSE, JAMES	886082	11/12/2015	\$3,275.89	MISCELLANEOUS
4955 STEUBENVILLE PIKE	886119	11/24/2015	\$3,205.06	MISCELLANEOUS
SUITE 405	886143	12/15/2015	\$1,826.00	MISCELLANEOUS
PITTSBURGH, PA 15205	886179	01/04/2016	\$1,269.47	MISCELLANEOUS
\$9,576.42				
ROSE, RALPH V. (CONSULTING)	263899	11/30/2015	\$1,258.80	SERVICES
190 ROSE LANE	264343	12/15/2015	\$5,061.15	SERVICES
ENON VALLEY, PA 16120				\$6,319.95

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ROUX, ETIENNE 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	886132	12/07/2015	\$11,666.00	EMPLOYEE T & E
			\$11,666.00	
RYERSON STEEL COMPANY PO BOX 731036 DALLAS, TX 75373-1036	263457	11/15/2015	\$552.57	SUPPLIES
	263902	11/30/2015	\$11,766.46	SUPPLIES
	264346	12/15/2015	\$1,739.87	SUPPLIES
			\$14,058.90	
SAI GLOBAL FORREST ROAD OFFICE CENTRE 210 ROUTE 4 EAST PARAMUS, NJ 07652	263462	11/15/2015	\$30,000.00	SERVICES
			\$30,000.00	
SAINZ, MARIO 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263083	11/15/2015	\$2,087.95	EMPLOYEE T & E
	264050	12/15/2015	\$1,551.87	EMPLOYEE T & E
	886194-67	01/15/2016	\$1,748.11	EMPLOYEE T & E
	886194-68	01/15/2016	\$28.34	EMPLOYEE T & E
	886194-69	01/15/2016	\$733.04	EMPLOYEE T & E
	886194-70	01/15/2016	\$814.02	EMPLOYEE T & E
			\$6,963.33	
SAND SCIENCE, INC. 1301 NORTH STREET BEAUFORT, SC 29902	263906	11/30/2015	\$10,500.00	SERVICES
			\$10,500.00	
SCB INTERNATIONAL MATERIALS 153 SOUTH MAIN STREET P.O. BOX 335 NEWTOWN, CT 06470	263107	11/15/2015	\$26,577.40	TRANSPORTATION TRUCK
	263635	11/30/2015	\$15,051.24	TRANSPORTATION TRUCK
	264002	12/09/2015	\$5,323.82	TRANSPORTATION TRUCK
	264070	12/15/2015	\$13,271.21	TRANSPORTATION TRUCK
			\$60,223.67	
SCE & G P.O. BOX 100255 COLUMBIA, SC 29202-3255	263140	11/15/2015	\$39,071.38	UTILITIES
	886104	11/19/2015	\$88,052.92	UTILITIES
	886105	11/19/2015	\$39,071.38	UTILITIES
	886109	11/27/2015	\$639.28	UTILITIES
	886110	11/27/2015	\$27.92	UTILITIES
	886154	12/21/2015	\$16,347.23	UTILITIES
	886155	12/21/2015	\$143,265.43	UTILITIES
	886162	12/30/2015	\$1,914.28	UTILITIES
	886163	12/30/2015	\$83.22	UTILITIES
			\$328,473.04	
SCHAEGLER YESCO PO BOX 4990 HARRISBURG, PA 17111-0990	263464	11/15/2015	\$6,434.85	SUPPLIES
	263907	11/30/2015	\$6,318.53	SUPPLIES
	264350	12/15/2015	\$2,709.69	SUPPLIES
			\$15,463.07	
SCHUST ENGINEERING, INC 1639 PINE HOLLOW RD #A MCKEES ROCKS, PA 15136	263465	11/15/2015	\$9,624.00	SERVICES
			\$9,624.00	

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SECURITAS SECURITY SERVICES USA CHARLOTTE 4 8604 CLIFF CAMERON DRIVE CHARLOTTE, NC 28269	263550	11/15/2015	\$38,602.74	SERVICES
			\$38,602.74	
SECURITY BLUE P.O. BOX 642840 PITTSBURGH, PA 15230-2840	263639	11/30/2015	\$27,722.00	INSURANCE PREMIUMS
			\$27,722.00	
SINCLAIR DRIGGERS PO BOX 60508 N CHARLESTON, SC 29419	263108	11/15/2015	\$3,332.00	TRANSPORTATION TRUCK
	263636	11/30/2015	\$3,332.00	TRANSPORTATION TRUCK
			\$6,664.00	
SKYWARD AVIATION 155 AIRPORT ROAD WASHINGTON COUNTY AIRPORT WASHINGTON, PA 15301-9087	263472	11/15/2015	\$15,692.00	SERVICES
			\$15,692.00	
SMALL CONSTRUCTION CO 827 EVERGREEN RD LEACHBURG, PA 15656	263473	11/15/2015	\$20,960.00	SUPPLIES
			\$20,960.00	
SMITH-MANUS 2307 RIVER ROAD SUITE 200 LOUISVILLE, KY 40206	886199	01/15/2016	\$54,870.00	SERVICES
			\$54,870.00	
SNOW SHOE REFRACTORIES 895 CLARENCE ROAD CLARENCE, PA 16829	263911	11/30/2015	\$16,346.40	REFRACTORIES
	263911	11/30/2015	\$14,928.60	REFRACTORIES
			\$31,275.00	
SNYDER BROTHERS, INC. ONE GLADE PARK EAST P.O. BOX 1022 KITANNING, PA 16201	263141	11/15/2015	\$98,614.81	UTILITIES
	264109	12/15/2015	\$87,789.48	UTILITIES
	886250	01/29/2016	\$55,258.82	UTILITIES
			\$241,663.11	
SOUTH CAROLINA CENTRAL RAILROAD 27604 NETWORK PLACE CHICAGO, IL 60673-1276	263119	11/15/2015	\$2,640.00	TRANSPORTATION RAIL
	263648	11/30/2015	\$1,392.00	TRANSPORTATION RAIL
	264084	12/15/2015	\$2,420.00	TRANSPORTATION RAIL
			\$6,452.00	
SOUTHEASTERN FIBERGLASS PRODUCTS, INC 51 SWEET PEA ROAD BAMBERG, SC 29003	886212	12/31/2015	\$94,375.00	SERVICES
			\$94,375.00	
SOUTHERN STATES CHEMICAL 118 E. 35TH STREET SAVANNAH, GA 31401	263477	11/15/2015	\$126,543.91	RAW MATERIALS
	263913	11/30/2015	\$135,061.78	RAW MATERIALS
	264356	12/15/2015	\$82,235.04	RAW MATERIALS
			\$343,840.73	
SPARKLE MAINTENANCE INC. PO BOX 352 KRESGEVILLE, PA 18333	263478	11/15/2015	\$6,238.56	SUPPLIES
			\$6,238.56	
SPINDALE STREET PROPERTIES, LLC 325 SPINDALE ST SPINDALE, NC 28160	263480	11/15/2015	\$12,032.00	SERVICES
	264359	12/15/2015	\$12,032.00	SERVICES
			\$24,064.00	

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SPRAYING SYSTEMS CO. 13117 ELK MOUNTAIN DRIVE RIVERVIEW, FL 33579	263481	11/15/2015	\$16,094.44	SUPPLIES
			\$16,094.44	
SPRINT PO BOX 2196100 KANSAS CITY, MO 64121-9100	263142	11/15/2015	\$11,832.70	UTILITIES
	264110	12/15/2015	\$11,832.70	UTILITIES
			\$23,665.40	
SRE INC. P.O. BOX 1207 1976 OLD POST ROAD GAFFNEY, SC 29342	263482	11/15/2015	\$36,408.40	SUPPLIES
	263916	11/30/2015	\$8,791.00	SUPPLIES
			\$45,199.40	
STAFFMASTERS P.O. BOX 19306 CHARLOTTE, NC 28219	263918	11/30/2015	\$28,793.08	SERVICES
	264360	12/15/2015	\$25,595.93	SERVICES
			\$54,389.01	
STAFFORD NUT & BOLT 1370 REYNOLDS STREET AUGUSTA, GA 30901	263342	11/15/2015	\$2,501.36	SUPPLIES
	263815	11/30/2015	\$350.55	SUPPLIES
	292	12/17/2015	\$3,628.28	SUPPLIES
			\$6,480.19	
STAPLES BUSINESS ADVANTAGE 300 PENN CENTER BOULEVARD PITTSBURGH, PA 15235	263483	11/15/2015	\$3,981.87	SUPPLIES
	263919	11/30/2015	\$3,796.79	SUPPLIES
	264361	12/15/2015	\$4,310.71	SUPPLIES
			\$12,089.37	
STARCK VAN LINES, LNC 12 STARCK DRIVE BURGETTSTOWN, PA 15021	263110	11/15/2015	\$8,434.82	TRANSPORTATION TRUCK
			\$8,434.82	
STEBBINS ENGR. & MFG. CO. DEPT AT 952374 ATLANTA, GA 31192-2374	263920	11/30/2015	\$13,150.00	SERVICES
			\$13,150.00	
STROOCK & STROOCK & LAVAN LLP 180 MAIDEN LANE NEW YORK, NY 10038-4982	886219	01/19/2016	\$325,000.00	NON OPERATING & LEGAL
			\$325,000.00	
STT ENVIRO CORP SOLUTIONS 8485 PARKHILL DRIVE MILTON, ON L9T 5E9 CANADA	263485	11/15/2015	\$18,700.00	SUPPLIES
	264362	12/15/2015	\$31,705.51	SUPPLIES
			\$50,405.51	
SUNBELT RENTALS 3331 ASBURY AVENUE CHARLOTTE, NC 28206	215	11/05/2015	\$61,953.09	SERVICES
	219	11/19/2015	\$28,464.44	SERVICES
	223	11/30/2015	\$2,386.20	SERVICES
	332	12/17/2015	\$23,248.78	SERVICES
			\$116,052.51	
SUNBELT RENTALS-BARNWELL 2530 PEACH ORCHARD RD AUGUSTA, GA 30906-2411	215	11/05/2015	\$2,567.45	SERVICES
	219	11/19/2015	\$12,489.15	SERVICES
			\$15,056.60	

Statement of Financial Affairs - Exhibit 3
HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
SUNWEST SUPPLY, INC. PO BOX 5091 TUCSON, AZ 85703	263921	11/30/2015	\$28,280.00	SUPPLIES
	264363	12/15/2015	\$14,550.00	SUPPLIES
			\$42,830.00	
SWEETWATER VALLEY OIL COMPANY 1236 HIGHWAY 68 PO BOX 537 SWEETWATER, TN 37874	263487	11/15/2015	\$5,277.60	SUPPLIES
	263923	11/30/2015	\$12,944.29	SUPPLIES
			\$18,221.89	
SWINEHART, BRIAN 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	263089	11/15/2015	\$2,924.11	EMPLOYEE T & E
	263619	11/30/2015	\$1,661.87	EMPLOYEE T & E
	264054	12/15/2015	\$2,077.80	EMPLOYEE T & E
	886194-78	01/15/2016	\$1,450.72	EMPLOYEE T & E
	886194-79	01/15/2016	\$1,309.35	EMPLOYEE T & E
	886245-26	01/29/2016	\$1,492.86	EMPLOYEE T & E
			\$10,916.71	
T & M EQUIPMENT COMPANY 2880 EAST 83RD STREET MERRILLVILLE, IN 46410	263489	11/15/2015	\$11,100.00	SUPPLIES
	263554	11/15/2015	\$28,750.00	SUPPLIES
	334	12/17/2015	\$17,621.51	SUPPLIES
			\$57,471.51	
TARGET SEARCH PARTNERS 603 E. 5TH AVENUE SALT LAKE CITY, UT 84103	263490	11/15/2015	\$18,525.00	MISCELLANEOUS
			\$18,525.00	
TAYLOR AIR CENTER 4389 COMMERCE DRIVE WHITEHALL, PA 18052-0367	263040	11/03/2015	\$29,096.53	SUPPLIES
	263806	11/30/2015	\$8,518.38	SUPPLIES
			\$37,614.91	
TECHNICAL PROCESS & ENGINEERING, INC 892 BLAKESLEE BLVD DRIVE WEST LEHIGHTON, PA 18235	263924	11/30/2015	\$4,993.96	SUPPLIES
	264364	12/15/2015	\$4,993.96	SUPPLIES
			\$9,987.92	
TENCARVA MACHINERY CO. PO BOX 409897 ATLANTA, GA 30384-9897	263491	11/15/2015	\$38,135.73	SERVICES
	263491	11/15/2015	\$1,850.00	SERVICES
	263926	11/30/2015	\$113,613.72	SERVICES
	263926	11/30/2015	\$3,064.13	SERVICES
	264365	12/15/2015	\$71,923.61	SERVICES
	264365	12/15/2015	\$13,364.27	SERVICES
			\$241,951.46	
TEREX SERVICES (FORMERLY CRANE AMERICA) 62831 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	263492	11/15/2015	\$3,057.00	SERVICES
	264366	12/15/2015	\$13,187.50	SERVICES
			\$16,244.50	
TERRY CANTRELL CONSTRUCTION PO BOX 1737 FOREST CITY, NC 28043	263564	11/16/2015	\$11,088.00	SERVICES
	263927	11/30/2015	\$6,700.00	SERVICES
			\$17,788.00	

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HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
TESTAMERICA LABORATORIES, INC. 2417 BOND STREET UNIVERSITY PARK, IL 60484	263493	11/15/2015	\$3,223.00	SERVICES
	263494	11/15/2015	\$2,400.00	SERVICES
	263928	11/30/2015	\$528.00	SERVICES
	263929	11/30/2015	\$3,577.00	SERVICES
	264367	12/15/2015	\$6,247.50	SERVICES
	264368	12/15/2015	\$3,651.00	SERVICES
\$19,626.50				
THE FINANCIAL SEARCH GROUP, LTD. THE BANK TOWER 307 FOURTH AVENUE PITTSBURGH, PA 15222	263563	11/16/2015	\$14,910.32	SERVICES
	263930	11/30/2015	\$6,366.65	SERVICES
	264369	12/15/2015	\$3,336.53	SERVICES
\$24,613.50				
THE MASSEY COMPANY 9006-A PERIMETER WOODS DRIVE CHARLOTTE, NC 28216-2404	263931	11/30/2015	\$7,324.24	SUPPLIES
	\$7,324.24			
THIRTY OX LLC C/O IMPERIAL ZINC CORPORATION 1031 E. 103RD STREET CHICAGO, IL 60628	886072	11/05/2015	\$32,250.00	SUPPLIES
	886108	11/25/2015	\$32,250.00	SUPPLIES
\$64,500.00				
THOMPSON INDUSTRIAL SERVICES 3418 HIGHWAY 20 W. BUILDING 3 DECATUR, AL 35601	263499	11/15/2015	\$23,798.29	SERVICES
	263934	11/30/2015	\$16,398.92	SERVICES
	264373	12/15/2015	\$168,614.89	SERVICES
\$208,812.10				
THOMPSON INDUSTRIAL SERVICES, LLC 104 N. MAIN STREET SUMTER, SC 29150	263498	11/15/2015	\$62,768.87	SERVICES
	263498	11/15/2015	\$44,093.09	SERVICES
	263933	11/30/2015	\$205,891.77	SERVICES
	263978	11/30/2015	\$60,397.17	SERVICES
	264372	12/15/2015	\$150,698.46	SERVICES
	264372	12/15/2015	\$27,851.00	SERVICES
\$551,700.36				
TINDALL CORPORATION P.O. BOX 1778 SPARTANBURG, SC 29304	263047	11/11/2015	\$79,583.33	SERVICES
	\$79,583.33			
TOWERS WATSON PENNSYLVANIA LOCKBOX #7482 P.O. BOX 8500 PHILADELPHIA, PA 19178-7482	263501	11/15/2015	\$7,131.67	SERVICES
	264374	12/15/2015	\$6,540.38	SERVICES
\$13,672.05				
TOWN OF FOREST CITY P.O. BOX 728 128 N POWELL STREET FOREST CITY, NC 28043-0728	263143	11/15/2015	\$22,780.18	UTILITIES
	263144	11/15/2015	\$11,904.76	UTILITIES
	263666	11/30/2015	\$11,904.76	UTILITIES
	264111	12/15/2015	\$29,843.30	UTILITIES
	264112	12/15/2015	\$11,904.76	UTILITIES
\$88,337.76				
TRANE 288 FAIRFOREST WAY GREENVILLE, SC 29607	263935	11/30/2015	\$6,960.00	SERVICES
	\$6,960.00			

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HORSEHEAD CORPORATION 16-10288

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
TRANSCONTINENTAL GAS PIPE LINE CORP. P.O. BOX 1396 2800 POST OAK BOULEVARD HOUSTON, TX 77251	886106	11/19/2015	\$566.07	UTILITIES
	886133	12/09/2015	\$32,632.20	UTILITIES
	886150	12/18/2015	\$766.89	UTILITIES
	886257	01/29/2016	\$33,000.00	UTILITIES
			\$66,965.16	
TRANSPLY, INC. 1070 N. GILMORE ST. ALLEN TOWN, PA 18109	263503	11/15/2015	\$19,583.11	SUPPLIES
	263936	11/30/2015	\$23,432.34	SUPPLIES
			\$43,015.45	
TRANSPORTATION COMPLIANCE 102 FOXWOOD DRIVE CLINTON, PA 15026	264376	12/15/2015	\$8,385.00	SERVICES
			\$8,385.00	
TRI STATE SUPPLY CO., INC 453 CONSTITUTION BLVD. NEW BRIGHTON, PA 15066	263505	11/15/2015	\$30,441.92	SUPPLIES
	263937	11/30/2015	\$18,555.20	SUPPLIES
			\$48,997.12	
TRIANGULATION INC. 3885 EDWARDS ROAD GRIMESLAND, NC 27837	263506	11/15/2015	\$7,890.00	SERVICES
	263938	11/30/2015	\$270.00	SERVICES
			\$8,160.00	
TRS STAFFING SOLUTIONS PO BOX 847363 DALLAS, TX 75284-7363	263507	11/15/2015	\$9,831.90	SERVICES
	263566	11/16/2015	\$30,953.13	SERVICES
	263939	11/30/2015	\$3,182.32	SERVICES
			\$43,967.35	
TRUE-LINE CORING-KNOXVILLE LLC P.O. BOX 87-0021 KANSAS CITY, MO 64187-0021	264378	12/15/2015	\$26,551.50	SERVICES
			\$26,551.50	
TWIN EAGLE RESOURCE MANAGER 5328 PAYSPHERE CIRCLE CHICAGO, IL 60674	886134	12/09/2015	\$40,986.95	UTILITIES
	886264	01/29/2016	\$80,147.59	UTILITIES
			\$121,134.54	
U.S. BULK TRANSPORT, INC. 205 PENNBRIAR DRIVE ERIE, PA 16509	263111	11/15/2015	\$5,125.38	TRANSPORTATION TRUCK
	263111	11/15/2015	\$2,490.44	TRANSPORTATION TRUCK
	263637	11/30/2015	\$2,568.17	TRANSPORTATION TRUCK
			\$10,183.99	
U.S. SECURITY ASSOCIATES, INC D.B.A. ADVANCE SECURITY ROSWELL, GA 30076	263941	11/30/2015	\$23,606.92	SERVICES
			\$23,606.92	
UNIFIRST 1901 EQUITABLE PL. CHARLOTTE, NC 28213	263509	11/15/2015	\$62,385.98	SUPPLIES
	263943	11/30/2015	\$31,692.78	SUPPLIES
	264380	12/15/2015	\$30,856.98	SUPPLIES
			\$124,935.74	

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UNION PACIFIC RAILROAD 5074 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	263120	11/15/2015	\$122,000.40	TRANSPORTATION RAIL
	263649	11/30/2015	\$57,625.00	TRANSPORTATION RAIL
	264086	12/15/2015	\$98,449.04	TRANSPORTATION RAIL
	886200	01/15/2016	\$54,480.80	TRANSPORTATION RAIL
			\$332,555.24	
UNITECH SERVICES GROUP 178 ALDO DRIVE BARNWELL, SC 29812	263511	11/15/2015	\$10,286.10	SERVICES
	264382	12/15/2015	\$1,132.93	SERVICES
			\$11,419.03	
UNITED EMPLOYMENT 308 MAIN ST EMMAUS, PA 18049	263512	11/15/2015	\$27,000.00	MISCELLANEOUS
			\$27,000.00	
UNITED PARCEL SERVICE P.O. BOX 4900 STN A TORONTO, ON M5W 0A7 CANADA	263513	11/15/2015	\$4,911.67	MISCELLANEOUS
	263569	11/16/2015	\$8,755.56	MISCELLANEOUS
	263569	11/16/2015	\$2,153.77	MISCELLANEOUS
	263945	11/30/2015	\$2,799.14	MISCELLANEOUS
	263999	12/09/2015	\$7,372.80	MISCELLANEOUS
			\$25,992.94	
UNITED RENTALS 210 SUN N SAND RD SPARTANBURG, SC 29303	263044	11/06/2015	\$25,053.78	SUPPLIES
	264384	12/15/2015	\$14,650.12	SUPPLIES
			\$39,703.90	
UNITED RENTALS 5417 N MIDDLEBROOK PIKE KNOXVILLE, TN 37921	263514	11/15/2015	\$2,741.62	SERVICES
	263946	11/30/2015	\$6,957.59	SERVICES
	264383	12/15/2015	\$2,043.43	SERVICES
			\$11,742.64	
UNITED RENTALS 610 EAST PINE LOG ROAD AIKEN, SC 29803	263045	11/06/2015	\$9,698.82	SERVICES
			\$9,698.82	
UNITED STEELWORKERS (LOCAL 7-00209(CAL)) PO BOX 644485 PITTSBURGH, PA 15264-4485	263515	11/15/2015	\$3,413.96	PAYROLL TAXES
	263947	11/30/2015	\$2,923.42	PAYROLL TAXES
			\$6,337.38	
UNIVAR 2750 SOUTHPORT ROAD SPARTANBURG, SC 29302	263046	11/06/2015	\$72,435.35	RAW MATERIALS
	263046	11/06/2015	\$2,019.00	RAW MATERIALS
	263518	11/15/2015	\$86,391.85	RAW MATERIALS
	263518	11/15/2015	\$80.00	RAW MATERIALS
	263950	11/30/2015	\$144,690.41	RAW MATERIALS
	263950	11/30/2015	\$467.50	RAW MATERIALS
	264021	12/11/2015	\$170,530.51	RAW MATERIALS
	264021	12/11/2015	\$560.00	RAW MATERIALS
	264386	12/15/2015	\$13,475.07	RAW MATERIALS
	264386	12/15/2015	\$807.50	RAW MATERIALS
			\$491,457.19	

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Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
UNIVERSAL PROTECTION SERVICE 2510 WADE HAMPTON BLVD. GREENVILLE, SC 29615	263519	11/15/2015	\$11,928.00	SERVICES
	263951	11/30/2015	\$4,704.00	SERVICES
	264387	12/15/2015	\$4,704.00	SERVICES
	264387	12/15/2015	\$2,352.00	SERVICES
\$23,688.00				
US ECOLOGY (FORMERLY EQ) 17440 COLLEGE PARKWAY SUITE 300 LIVONIA, MI 48152	263100	11/15/2015	\$9,266.89	TRANSPORTATION TRUCK
	263100	11/15/2015	\$770.38	TRANSPORTATION TRUCK
	263626	11/30/2015	\$7,750.73	TRANSPORTATION TRUCK
	270	12/17/2015	\$5,387.59	TRANSPORTATION TRUCK
	886255	01/29/2016	\$49,190.53	TRANSPORTATION TRUCK
\$72,366.12				
VALLELUNGA, FRANK 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	886194-83	01/15/2016	\$3,059.97	EMPLOYEE T & E
	886194-84	01/15/2016	\$1,985.01	EMPLOYEE T & E
	886194-85	01/15/2016	\$1,128.42	EMPLOYEE T & E
	886194-86	01/15/2016	\$807.59	EMPLOYEE T & E
	886194-87	01/15/2016	\$1,123.32	EMPLOYEE T & E
\$8,104.31				
VALLEY INDUSTRIAL RUBBER 3 SOUTH COMMERCE WAY BETHLEHEM, PA 18017	263522	11/15/2015	\$21,761.30	SUPPLIES
	263953	11/30/2015	\$1,853.83	SUPPLIES
	336	12/17/2015	\$18,281.86	SUPPLIES
\$41,896.99				
VANTON PUMP & EQUIPMENT CORP. 201 SWEETLAND AVE. HILLSIDE, NJ 07205	337	12/17/2015	\$6,390.00	SUPPLIES
	\$6,390.00			
VEOLIA WATER TECHNOLOGIES, INC 913 INDUSTRIAL PARK DRIVE VANDALIA, OH 425377	263523	11/15/2015	\$50,000.00	SERVICES
	263954	11/30/2015	\$4,457.30	SERVICES
	264391	12/15/2015	\$2,407.90	SERVICES
\$56,865.20				
VERIZON WIRELESS-BOX 25505 P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505	264013	12/09/2015	\$20,979.97	UTILITIES
	264113	12/15/2015	\$21,676.01	UTILITIES
\$42,655.98				
VINSON GUARD SERVICE, INC. 955 HOWARD AVENUE NEW ORLEANS, LA 70113-1179	263525	11/15/2015	\$3,810.24	SERVICES
	263956	11/30/2015	\$3,810.24	SERVICES
	264392	12/15/2015	\$5,715.36	SERVICES
\$13,335.84				
W.B. WELLS 1852 PAINTERS RUN ROAD PITTSBURGH, PA 15241	263958	11/30/2015	\$6,694.00	SUPPLIES
	\$6,694.00			

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WACHS ENERGY SERVICES 130 PERFORMANCE DRIVE BELMONT, NC 28012	263590	11/24/2015	\$53,648.32	SERVICES
	264394	12/15/2015	\$25,775.24	SERVICES
			\$79,423.56	
WASHINGTON COUNTY TREASURER 400 S. JOHNSTONE ATTN: BRAD JOHNSON BARTLESVILLE, OK 74003	264087	12/15/2015	\$56,124.00	PROPERTY TAX
			\$56,124.00	
WASTE MANAGEMENT 2552 WESTERN AVE. KNOXVILLE, TN 37921	263535	11/15/2015	\$5,048.76	SERVICES
	263961	11/30/2015	\$2,220.96	SERVICES
			\$7,269.72	
WATER DYNAMICS INC. (FRMLY D&L TECHN.) ATTN: ACCOUNTS RECEIVABLE 100 BENNETTS CROSSING CT GREER, SC 29651	263536	11/15/2015	\$85,163.64	SERVICES
	263962	11/30/2015	\$76,158.24	SERVICES
	264398	12/15/2015	\$84,668.40	SERVICES
	886260	01/29/2016	\$10,223.00	SERVICES
			\$256,213.28	
WB ELECTRIC 1578 STATE ROUTE 903, SUITE #1 JIM THORPE, PA 18229	263538	11/15/2015	\$4,950.00	SERVICES
	264399	12/15/2015	\$5,000.00	SERVICES
			\$9,950.00	
WELLS FARGO EQUIPMENT FINANCE NW-8178 PO BOX 1450 MINNEAPOLIS, MN 55485-8178	886112	11/30/2015	\$14,545.00	MISCELLANEOUS
	886165	12/31/2015	\$14,545.00	MISCELLANEOUS
			\$29,090.00	
WENDALL GIBSON, JR. BARNWELL COUNTY TREASURER 57 WALL STREET BARNWELL, SC 29812	264088	12/15/2015	\$180,404.89	PROPERTY TAX
	264089	12/15/2015	\$260,309.74	PROPERTY TAX
			\$440,714.63	
WINCHESTER DIVISION, OLIN CORP PALM-BARN 427 NORTH SHAMROCK STREET EAST ALTON, IL 62024-1197	263542	11/15/2015	\$13,144.22	SUPPLIES
	264403	12/15/2015	\$3,611.34	SUPPLIES
			\$16,755.56	
WINGERT, MARY L. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	264059	12/15/2015	\$7,584.58	EMPLOYEE T & E
			\$7,584.58	
WITHAM SALES & SERVICE, INC. 6435 HOWARD STREET HAMMOND, IN 46320	263543	11/15/2015	\$6,415.34	SERVICES
	263967	11/30/2015	\$2,903.90	SERVICES
			\$9,319.24	
WOLSELEY INDUSTRIAL GROUP PO BOX 536479 ATLANTA, GA 30353	263545	11/15/2015	\$19,806.48	SUPPLIES
	263968	11/30/2015	\$27,870.43	SUPPLIES
	264404	12/15/2015	\$17,331.49	SUPPLIES
			\$65,008.40	
WORLDWIDE RECYCLING EQUIP SALES, INC. P.O. BOX 1027 1414 RILEY INDUSTRIAL BLVD. MOBERLY, MO 65270	886092	11/16/2015	\$59,830.00	SERVICES
	886228	12/31/2015	\$7,500.00	SERVICES
			\$67,330.00	

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XYLEM DEWATERING SOLUTIONS, INC.	263546	11/15/2015	\$6,892.74	SERVICES
DBA GODWIN PUMPS OF AMERICA	263970	11/30/2015	\$11,624.23	SERVICES
1362 CONSTITUTION BLVD	264407	12/15/2015	\$24,451.31	SERVICES
ROCK HILL, SC 29732			\$42,968.28	
Grand Total: 408				\$56,346,138.60

Statement of Financial Affairs - Exhibit 4
HORSEHEAD CORPORATION 16-10288

Name	Relationship to Debtor	Payment Date	Amount	Description
ALAVI, ALI 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	SENIOR VICE PRESIDENT OF CORPORATE & ENVIRONMENTAL AFFAIRS	02/13/2015	\$45,589.00	NON-CASH DISTRIBUTION OF RSU'S
		02/13/2015	\$8,583.33	EMPLOYEE WAGES
		02/17/2015	\$1,983.30	EXPENSE REIMBURSEMENT
		02/17/2015	\$1,947.21	EXPENSE REIMBURSEMENT
		02/27/2015	\$8,583.33	EMPLOYEE WAGES
		03/13/2015	\$46,035.07	EMPLOYEE BONUS
		03/13/2015	\$8,583.33	EMPLOYEE WAGES
		03/13/2015	\$2,432.44	EXPENSE REIMBURSEMENT
		03/30/2015	\$8,583.33	EMPLOYEE WAGES
		03/30/2015	\$3,579.70	EXPENSE REIMBURSEMENT
		03/30/2015	\$1,373.89	EXPENSE REIMBURSEMENT
		04/15/2015	\$8,583.33	EMPLOYEE WAGES
		04/15/2015	\$1,358.86	EXPENSE REIMBURSEMENT
		04/30/2015	\$8,583.33	EMPLOYEE WAGES
		05/08/2015	\$2,764.31	EXPENSE REIMBURSEMENT
		05/15/2015	\$8,583.33	EMPLOYEE WAGES
		05/29/2015	\$8,583.33	EMPLOYEE WAGES
		05/29/2015	\$3,464.24	EXPENSE REIMBURSEMENT
		05/29/2015	\$1,501.60	EXPENSE REIMBURSEMENT
		06/15/2015	\$8,583.33	EMPLOYEE WAGES
		06/15/2015	\$2,370.83	EXPENSE REIMBURSEMENT
		06/30/2015	\$8,583.33	EMPLOYEE WAGES
		07/01/2015	\$3,696.82	EXPENSE REIMBURSEMENT
		07/15/2015	\$8,583.33	EMPLOYEE WAGES
		07/30/2015	\$8,583.33	EMPLOYEE WAGES
		07/30/2015	\$2,193.24	EXPENSE REIMBURSEMENT
		08/14/2015	\$8,583.33	EMPLOYEE WAGES
		08/14/2015	\$1,999.65	EXPENSE REIMBURSEMENT
		08/20/2015	\$1,657.20	EXPENSE REIMBURSEMENT
		08/28/2015	\$8,583.33	EMPLOYEE WAGES
		09/15/2015	\$8,583.33	EMPLOYEE WAGES
		09/16/2015	\$1,410.41	EXPENSE REIMBURSEMENT
		09/30/2015	\$8,583.33	EMPLOYEE WAGES
		10/01/2015	\$4,058.17	EXPENSE REIMBURSEMENT
		10/15/2015	\$8,583.33	EMPLOYEE WAGES
		10/16/2015	\$1,882.48	EXPENSE REIMBURSEMENT
		10/30/2015	\$8,583.33	EMPLOYEE WAGES
		10/30/2015	\$2,836.93	EXPENSE REIMBURSEMENT
		11/13/2015	\$8,583.33	EMPLOYEE WAGES
		11/15/2015	\$1,538.12	EXPENSE REIMBURSEMENT
		11/30/2015	\$8,583.33	EMPLOYEE WAGES
		11/30/2015	\$2,297.56	EXPENSE REIMBURSEMENT
		12/15/2015	\$8,583.33	EMPLOYEE WAGES
		12/30/2015	\$8,583.33	EMPLOYEE WAGES
		01/15/2016	\$21,363.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$8,583.33	EMPLOYEE WAGES
		01/15/2016	\$2,790.70	EXPENSE REIMBURSEMENT
		01/29/2016	\$8,583.33	EMPLOYEE WAGES
		01/29/2016	\$1,100.72	EXPENSE REIMBURSEMENT
		01/29/2016	\$1,082.70	EXPENSE REIMBURSEMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
			\$370,308.07	
BASILONE, TIMOTHY R. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	VICE PRESIDENT ENVIRONMENTAL AFFAIRS	02/13/2015	\$5,450.42	EMPLOYEE WAGES
		02/17/2015	\$2,133.79	EXPENSE REIMBURSEMENT
		02/27/2015	\$5,450.42	EMPLOYEE WAGES
		03/13/2015	\$33,343.77	EMPLOYEE BONUS
		03/13/2015	\$5,450.42	EMPLOYEE WAGES
		03/13/2015	\$2,119.20	EXPENSE REIMBURSEMENT
		03/20/2015	\$3,993.91	EXPENSE REIMBURSEMENT
		03/30/2015	\$5,450.42	EMPLOYEE WAGES
		04/15/2015	\$5,450.42	EMPLOYEE WAGES
		04/15/2015	\$2,844.36	EXPENSE REIMBURSEMENT
		04/30/2015	\$5,450.42	EMPLOYEE WAGES
		05/08/2015	\$1,613.14	EXPENSE REIMBURSEMENT
		05/15/2015	\$5,450.42	EMPLOYEE WAGES
		05/15/2015	\$3,064.33	EXPENSE REIMBURSEMENT
		05/29/2015	\$5,450.42	EMPLOYEE WAGES
		05/29/2015	\$2,074.95	EXPENSE REIMBURSEMENT
		06/15/2015	\$5,450.42	EMPLOYEE WAGES
		06/23/2015	\$4,522.46	EXPENSE REIMBURSEMENT
		06/30/2015	\$5,450.42	EMPLOYEE WAGES
		07/15/2015	\$5,450.42	EMPLOYEE WAGES
		07/16/2015	\$1,337.74	EXPENSE REIMBURSEMENT
		07/30/2015	\$5,450.42	EMPLOYEE WAGES
		07/30/2015	\$2,165.53	EXPENSE REIMBURSEMENT
		08/14/2015	\$5,450.42	EMPLOYEE WAGES
		08/14/2015	\$2,164.22	EXPENSE REIMBURSEMENT
		08/20/2015	\$2,757.88	EXPENSE REIMBURSEMENT
		08/28/2015	\$5,450.42	EMPLOYEE WAGES
		08/31/2015	\$1,096.37	EXPENSE REIMBURSEMENT
		09/15/2015	\$27,373.00	NON-CASH DISTRIBUTION OF RSU'S
		09/15/2015	\$5,450.42	EMPLOYEE WAGES
		09/25/2015	\$5,149.73	EXPENSE REIMBURSEMENT
		09/25/2015	\$962.20	EXPENSE REIMBURSEMENT
		09/30/2015	\$5,450.42	EMPLOYEE WAGES
		10/15/2015	\$5,450.42	EMPLOYEE WAGES
		10/16/2015	\$3,098.68	EXPENSE REIMBURSEMENT
		10/30/2015	\$5,450.42	EMPLOYEE WAGES
		11/13/2015	\$5,450.42	EMPLOYEE WAGES
		11/15/2015	\$2,404.05	EXPENSE REIMBURSEMENT
		11/30/2015	\$5,450.42	EMPLOYEE WAGES
		11/30/2015	\$3,248.32	EXPENSE REIMBURSEMENT
		12/15/2015	\$5,450.42	EMPLOYEE WAGES
		12/15/2015	\$1,593.91	EXPENSE REIMBURSEMENT
		12/30/2015	\$5,450.42	EMPLOYEE WAGES
		01/15/2016	\$15,864.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$5,450.42	EMPLOYEE WAGES
		01/15/2016	\$738.97	EXPENSE REIMBURSEMENT
		01/29/2016	\$5,450.42	EMPLOYEE WAGES
		01/29/2016	\$662.35	EXPENSE REIMBURSEMENT
			\$257,136.94	

Name	Relationship to Debtor	Payment Date	Amount	Description
BELLAND, GREGORY M 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	SENIOR VICE PRESIDENT - HORSEHEAD	11/13/2015	\$50,000.00	EMPLOYEE BONUS
		11/13/2015	\$15,224.35	EMPLOYEE WAGES
		11/30/2015	\$10,416.66	EMPLOYEE WAGES
		11/30/2015	\$4,840.41	EXPENSE REIMBURSEMENT
		11/30/2015	\$3,677.47	EXPENSE REIMBURSEMENT
		12/03/2015	\$810.87	EXPENSE REIMBURSEMENT
		12/15/2015	\$10,416.66	EMPLOYEE WAGES
		12/30/2015	\$13,156.25	NON-CASH RELOCATION EXPENSE
		12/30/2015	\$10,416.66	EMPLOYEE WAGES
		01/15/2016	\$10,619.58	EXPENSE REIMBURSEMENT
		01/15/2016	\$10,416.66	EMPLOYEE WAGES
		01/15/2016	\$3,248.26	EXPENSE REIMBURSEMENT
		01/15/2016	\$1,436.39	EXPENSE REIMBURSEMENT
		01/29/2016	\$117,906.00	EMPLOYEE BONUS
		01/29/2016	\$10,416.66	EMPLOYEE WAGES
			\$273,002.88	

Name	Relationship to Debtor	Payment Date	Amount	Description
BURKETT, LEE F. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	VICE PRESIDENT RECYCLE AND MANUFACTURING SERVICES	02/13/2015	\$32,276.00	NON-CASH DISTRIBUTION OF RSU'S
		02/13/2015	\$8,197.08	EMPLOYEE WAGES
		02/17/2015	\$3,053.58	EXPENSE REIMBURSEMENT
		02/17/2015	\$2,372.16	EXPENSE REIMBURSEMENT
		02/17/2015	\$2,042.50	EXPENSE REIMBURSEMENT
		02/27/2015	\$8,197.08	EMPLOYEE WAGES
		02/28/2015	\$2,955.83	EXPENSE REIMBURSEMENT
		02/28/2015	\$1,749.62	EXPENSE REIMBURSEMENT
		03/13/2015	\$32,169.09	EMPLOYEE BONUS
		03/13/2015	\$8,197.08	EMPLOYEE WAGES
		03/13/2015	\$2,220.48	EXPENSE REIMBURSEMENT
		03/13/2015	\$2,148.79	EXPENSE REIMBURSEMENT
		03/20/2015	\$2,069.24	EXPENSE REIMBURSEMENT
		03/30/2015	\$8,197.08	EMPLOYEE WAGES
		03/30/2015	\$1,502.19	EXPENSE REIMBURSEMENT
		04/08/2015	\$2,595.67	EXPENSE REIMBURSEMENT
		04/15/2015	\$8,197.08	EMPLOYEE WAGES
		04/15/2015	\$2,107.41	EXPENSE REIMBURSEMENT
		04/15/2015	\$2,101.93	EXPENSE REIMBURSEMENT
		04/30/2015	\$8,197.08	EMPLOYEE WAGES
		04/30/2015	\$1,666.26	EXPENSE REIMBURSEMENT
		05/08/2015	\$4,023.36	EXPENSE REIMBURSEMENT
		05/08/2015	\$2,495.64	EXPENSE REIMBURSEMENT
		05/15/2015	\$8,197.08	EMPLOYEE WAGES
		05/15/2015	\$2,401.57	EXPENSE REIMBURSEMENT
		05/29/2015	\$8,197.08	EMPLOYEE WAGES
		05/29/2015	\$2,557.28	EXPENSE REIMBURSEMENT
		05/29/2015	\$1,352.06	EXPENSE REIMBURSEMENT
		06/15/2015	\$8,197.08	EMPLOYEE WAGES
		06/15/2015	\$2,007.33	EXPENSE REIMBURSEMENT
		06/23/2015	\$4,045.59	EXPENSE REIMBURSEMENT
		06/23/2015	\$1,999.15	EXPENSE REIMBURSEMENT
		06/30/2015	\$8,197.08	EMPLOYEE WAGES
		07/01/2015	\$1,545.77	EXPENSE REIMBURSEMENT
		07/15/2015	\$8,197.08	EMPLOYEE WAGES
		07/16/2015	\$1,252.81	EXPENSE REIMBURSEMENT
		07/30/2015	\$8,197.08	EMPLOYEE WAGES
		07/31/2015	\$2,285.51	EXPENSE REIMBURSEMENT
		07/31/2015	\$2,050.24	EXPENSE REIMBURSEMENT
		07/31/2015	\$1,716.58	EXPENSE REIMBURSEMENT
		08/14/2015	\$8,197.08	EMPLOYEE WAGES
		08/14/2015	\$1,378.45	EXPENSE REIMBURSEMENT
		08/28/2015	\$8,197.08	EMPLOYEE WAGES
		08/31/2015	\$2,066.93	EXPENSE REIMBURSEMENT
		09/15/2015	\$8,197.08	EMPLOYEE WAGES
		09/16/2015	\$1,353.84	EXPENSE REIMBURSEMENT
		09/25/2015	\$1,590.88	EXPENSE REIMBURSEMENT
		09/30/2015	\$8,197.08	EMPLOYEE WAGES
		10/01/2015	\$1,682.52	EXPENSE REIMBURSEMENT
		10/15/2015	\$8,197.08	EMPLOYEE WAGES
		10/16/2015	\$1,604.20	EXPENSE REIMBURSEMENT
		10/30/2015	\$8,197.08	EMPLOYEE WAGES
		10/30/2015	\$1,234.32	EXPENSE REIMBURSEMENT
		11/13/2015	\$8,197.08	EMPLOYEE WAGES
		11/15/2015	\$750.56	EXPENSE REIMBURSEMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
		11/30/2015	\$8,197.08	EMPLOYEE WAGES
		12/15/2015	\$8,197.08	EMPLOYEE WAGES
		12/15/2015	\$1,812.04	EXPENSE REIMBURSEMENT
		12/15/2015	\$1,441.34	EXPENSE REIMBURSEMENT
		12/30/2015	\$8,197.08	EMPLOYEE WAGES
		01/15/2016	\$30,523.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$8,197.08	EMPLOYEE WAGES
		01/15/2016	\$163.25	EXPENSE REIMBURSEMENT
		01/29/2016	\$8,197.08	EMPLOYEE WAGES
			\$365,094.89	

Name	Relationship to Debtor	Payment Date	Amount	Description
HENSLEY, JAMES M 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	PRESIDENT & CEO	02/13/2015	\$230,500.00	NON-CASH DISTRIBUTION OF RSU'S
		02/13/2015	\$25,000.00	EMPLOYEE WAGES
		02/17/2015	\$2,284.46	EXPENSE REIMBURSEMENT
		02/17/2015	\$1,045.15	EXPENSE REIMBURSEMENT
		02/27/2015	\$25,000.00	EMPLOYEE WAGES
		02/28/2015	\$2,805.31	EXPENSE REIMBURSEMENT
		03/13/2015	\$284,526.00	EMPLOYEE BONUS
		03/13/2015	\$25,000.00	EMPLOYEE WAGES
		03/13/2015	\$6,755.68	EXPENSE REIMBURSEMENT
		03/20/2015	\$1,464.68	EXPENSE REIMBURSEMENT
		03/30/2015	\$25,000.00	EMPLOYEE WAGES
		04/08/2015	\$4,185.00	EXPENSE REIMBURSEMENT
		04/15/2015	\$25,000.00	EMPLOYEE WAGES
		04/30/2015	\$25,000.00	EMPLOYEE WAGES
		04/30/2015	\$5,569.12	EXPENSE REIMBURSEMENT
		05/08/2015	\$4,995.71	EXPENSE REIMBURSEMENT
		05/15/2015	\$25,000.00	EMPLOYEE WAGES
		05/29/2015	\$25,000.00	EMPLOYEE WAGES
		05/29/2015	\$3,669.83	EXPENSE REIMBURSEMENT
		05/29/2015	\$1,336.19	EXPENSE REIMBURSEMENT
		06/15/2015	\$25,000.00	EMPLOYEE WAGES
		06/15/2015	\$1,893.13	EXPENSE REIMBURSEMENT
		06/15/2015	\$1,252.03	EXPENSE REIMBURSEMENT
		06/23/2015	\$2,626.11	EXPENSE REIMBURSEMENT
		06/23/2015	\$1,116.64	EXPENSE REIMBURSEMENT
		06/30/2015	\$25,000.00	EMPLOYEE WAGES
		07/15/2015	\$25,000.00	EMPLOYEE WAGES
		07/16/2015	\$5,635.20	EXPENSE REIMBURSEMENT
		07/30/2015	\$25,000.00	EMPLOYEE WAGES
		07/30/2015	\$2,344.11	EXPENSE REIMBURSEMENT
		07/30/2015	\$956.09	EXPENSE REIMBURSEMENT
		07/30/2015	\$571.95	EXPENSE REIMBURSEMENT
		08/14/2015	\$25,000.00	EMPLOYEE WAGES
		08/14/2015	\$2,462.40	EXPENSE REIMBURSEMENT
		08/14/2015	\$561.38	EXPENSE REIMBURSEMENT
		08/28/2015	\$25,000.00	EMPLOYEE WAGES
		08/31/2015	\$3,150.86	EXPENSE REIMBURSEMENT
		09/15/2015	\$25,000.00	EMPLOYEE WAGES
		09/16/2015	\$1,597.49	EXPENSE REIMBURSEMENT
		09/16/2015	\$1,504.90	EXPENSE REIMBURSEMENT
		09/25/2015	\$1,358.63	EXPENSE REIMBURSEMENT
		09/30/2015	\$25,000.00	EMPLOYEE WAGES
		10/01/2015	\$1,867.37	EXPENSE REIMBURSEMENT
		10/15/2015	\$25,000.00	EMPLOYEE WAGES
		10/30/2015	\$25,000.00	EMPLOYEE WAGES
		10/30/2015	\$3,141.77	EXPENSE REIMBURSEMENT
		10/30/2015	\$2,872.75	EXPENSE REIMBURSEMENT
		10/30/2015	\$1,026.73	EXPENSE REIMBURSEMENT
		11/13/2015	\$25,000.00	EMPLOYEE WAGES
		11/15/2015	\$4,655.62	EXPENSE REIMBURSEMENT
		11/30/2015	\$25,000.00	EMPLOYEE WAGES
		11/30/2015	\$15,041.86	EXPENSE REIMBURSEMENT
		11/30/2015	\$1,476.56	EXPENSE REIMBURSEMENT
		12/15/2015	\$25,000.00	EMPLOYEE WAGES
		12/15/2015	\$1,272.47	EXPENSE REIMBURSEMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
		12/30/2015	\$25,000.00	EMPLOYEE WAGES
		01/15/2016	\$84,933.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$25,000.00	EMPLOYEE WAGES
		01/15/2016	\$1,856.65	EXPENSE REIMBURSEMENT
		01/15/2016	\$997.02	EXPENSE REIMBURSEMENT
		01/29/2016	\$25,000.00	EMPLOYEE WAGES
		01/29/2016	\$2,961.93	EXPENSE REIMBURSEMENT
		01/29/2016	\$1,281.03	EXPENSE REIMBURSEMENT
			\$1,299,552.81	

Name	Relationship to Debtor	Payment Date	Amount	Description
MORGAN, R. BRUCE 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	VICE PRESIDENT OF HUMAN RESOURCES	02/13/2015	\$6,480.42	EMPLOYEE WAGES
		02/17/2015	\$1,328.61	EXPENSE REIMBURSEMENT
		02/17/2015	\$253.05	EXPENSE REIMBURSEMENT
		02/27/2015	\$6,480.42	EMPLOYEE WAGES
		03/13/2015	\$30,304.09	EMPLOYEE BONUS
		03/13/2015	\$6,480.42	EMPLOYEE WAGES
		03/20/2015	\$1,837.80	EXPENSE REIMBURSEMENT
		03/20/2015	\$521.70	EXPENSE REIMBURSEMENT
		03/20/2015	\$390.05	EXPENSE REIMBURSEMENT
		03/30/2015	\$9,698.49	EXPENSE REIMBURSEMENT
		03/30/2015	\$6,480.42	EMPLOYEE WAGES
		04/15/2015	\$6,480.42	EMPLOYEE WAGES
		04/30/2015	\$6,480.42	EMPLOYEE WAGES
		04/30/2015	\$4,344.36	EXPENSE REIMBURSEMENT
		04/30/2015	\$1,041.15	EXPENSE REIMBURSEMENT
		04/30/2015	\$844.30	EXPENSE REIMBURSEMENT
		04/30/2015	\$323.47	EXPENSE REIMBURSEMENT
		05/15/2015	\$6,480.42	EMPLOYEE WAGES
		05/29/2015	\$43,926.00	NON-CASH DISTRIBUTION OF RSU'S
		05/29/2015	\$6,480.42	EMPLOYEE WAGES
		06/15/2015	\$6,480.42	EMPLOYEE WAGES
		06/23/2015	\$1,717.05	EXPENSE REIMBURSEMENT
		06/23/2015	\$1,486.78	EXPENSE REIMBURSEMENT
		06/23/2015	\$1,280.16	EXPENSE REIMBURSEMENT
		06/30/2015	\$6,480.42	EMPLOYEE WAGES
		07/15/2015	\$6,480.42	EMPLOYEE WAGES
		07/30/2015	\$6,480.42	EMPLOYEE WAGES
		08/14/2015	\$6,958.49	EXPENSE REIMBURSEMENT
		08/14/2015	\$6,480.42	EMPLOYEE WAGES
		08/14/2015	\$2,144.07	EXPENSE REIMBURSEMENT
		08/14/2015	\$1,797.37	EXPENSE REIMBURSEMENT
		08/14/2015	\$1,060.87	EXPENSE REIMBURSEMENT
		08/28/2015	\$6,480.42	EMPLOYEE WAGES
		09/15/2015	\$6,480.42	EMPLOYEE WAGES
		09/25/2015	\$10,264.14	EXPENSE REIMBURSEMENT
		09/25/2015	\$8,571.12	EXPENSE REIMBURSEMENT
		09/25/2015	\$358.48	EXPENSE REIMBURSEMENT
		09/30/2015	\$6,480.42	EMPLOYEE WAGES
		10/15/2015	\$6,480.42	EMPLOYEE WAGES
		10/30/2015	\$6,480.42	EMPLOYEE WAGES
		10/30/2015	\$4,196.79	EXPENSE REIMBURSEMENT
		11/13/2015	\$6,480.42	EMPLOYEE WAGES
		11/30/2015	\$6,480.42	EMPLOYEE WAGES
		12/15/2015	\$6,480.42	EMPLOYEE WAGES
		12/30/2015	\$6,480.42	EMPLOYEE WAGES
		01/15/2016	\$15,864.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$6,480.42	EMPLOYEE WAGES
		01/15/2016	\$3,460.69	EXPENSE REIMBURSEMENT
		01/15/2016	\$671.47	EXPENSE REIMBURSEMENT
		01/29/2016	\$6,480.42	EMPLOYEE WAGES
			\$310,174.63	

Name	Relationship to Debtor	Payment Date	Amount	Description
SCHERICH, ROBERT D 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	VICE PRESIDENT & CFO	02/13/2015	\$86,432.00	NON-CASH DISTRIBUTION OF RSU'S
		02/13/2015	\$12,231.25	EMPLOYEE WAGES
		02/27/2015	\$12,231.25	EMPLOYEE WAGES
		03/13/2015	\$89,206.91	EMPLOYEE BONUS
		03/13/2015	\$12,231.25	EMPLOYEE WAGES
		03/13/2015	\$2,676.39	EXPENSE REIMBURSEMENT
		03/30/2015	\$12,231.25	EMPLOYEE WAGES
		04/08/2015	\$1,312.44	EXPENSE REIMBURSEMENT
		04/15/2015	\$12,231.25	EMPLOYEE WAGES
		04/30/2015	\$12,231.25	EMPLOYEE WAGES
		04/30/2015	\$1,573.39	EXPENSE REIMBURSEMENT
		05/15/2015	\$12,231.25	EMPLOYEE WAGES
		05/29/2015	\$12,231.25	EMPLOYEE WAGES
		05/29/2015	\$2,211.65	EXPENSE REIMBURSEMENT
		06/15/2015	\$12,231.25	EMPLOYEE WAGES
		06/15/2015	\$2,223.61	EXPENSE REIMBURSEMENT
		06/30/2015	\$12,231.25	EMPLOYEE WAGES
		07/15/2015	\$12,231.25	EMPLOYEE WAGES
		07/30/2015	\$12,231.25	EMPLOYEE WAGES
		07/30/2015	\$1,359.97	EXPENSE REIMBURSEMENT
		08/14/2015	\$12,231.25	EMPLOYEE WAGES
		08/14/2015	\$1,041.98	EXPENSE REIMBURSEMENT
		08/28/2015	\$12,231.25	EMPLOYEE WAGES
		09/15/2015	\$12,231.25	EMPLOYEE WAGES
		09/16/2015	\$674.13	EXPENSE REIMBURSEMENT
		09/25/2015	\$2,701.71	EXPENSE REIMBURSEMENT
		09/25/2015	\$418.17	EXPENSE REIMBURSEMENT
		09/30/2015	\$12,231.25	EMPLOYEE WAGES
		10/15/2015	\$12,231.25	EMPLOYEE WAGES
		10/30/2015	\$12,231.25	EMPLOYEE WAGES
		11/13/2015	\$12,231.25	EMPLOYEE WAGES
		11/15/2015	\$1,766.54	EXPENSE REIMBURSEMENT
		11/30/2015	\$12,231.25	EMPLOYEE WAGES
		12/15/2015	\$12,231.25	EMPLOYEE WAGES
		12/30/2015	\$12,231.25	EMPLOYEE WAGES
		01/15/2016	\$30,523.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$12,231.25	EMPLOYEE WAGES
		01/15/2016	\$2,215.72	EXPENSE REIMBURSEMENT
		01/29/2016	\$12,231.25	EMPLOYEE WAGES
		01/29/2016	\$7,228.75	EXPENSE REIMBURSEMENT
			\$527,116.36	

Name	Relationship to Debtor	Payment Date	Amount	Description
TOTERA, JAMES A 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	VICE PRESIDENT OF SALES & MARKETING	02/13/2015	\$86,432.00	NON-CASH DISTRIBUTION OF RSU'S
		02/13/2015	\$11,480.21	EMPLOYEE WAGES
		02/17/2015	\$2,105.26	EXPENSE REIMBURSEMENT
		02/27/2015	\$11,480.21	EMPLOYEE WAGES
		03/13/2015	\$66,456.27	EMPLOYEE BONUS
		03/13/2015	\$11,480.21	EMPLOYEE WAGES
		03/13/2015	\$6,666.81	EXPENSE REIMBURSEMENT
		03/30/2015	\$11,480.21	EMPLOYEE WAGES
		04/08/2015	\$1,719.40	EXPENSE REIMBURSEMENT
		04/15/2015	\$11,480.21	EMPLOYEE WAGES
		04/30/2015	\$11,480.21	EMPLOYEE WAGES
		05/08/2015	\$2,637.76	EXPENSE REIMBURSEMENT
		05/08/2015	\$238.75	EXPENSE REIMBURSEMENT
		05/15/2015	\$11,480.21	EMPLOYEE WAGES
		05/29/2015	\$11,480.21	EMPLOYEE WAGES
		06/15/2015	\$11,480.21	EMPLOYEE WAGES
		06/23/2015	\$685.68	EXPENSE REIMBURSEMENT
		06/30/2015	\$11,480.21	EMPLOYEE WAGES
		07/15/2015	\$11,480.21	EMPLOYEE WAGES
		07/30/2015	\$11,480.21	EMPLOYEE WAGES
		07/30/2015	\$805.80	EXPENSE REIMBURSEMENT
		08/14/2015	\$11,480.21	EMPLOYEE WAGES
		08/20/2015	\$876.47	EXPENSE REIMBURSEMENT
		08/28/2015	\$11,480.21	EMPLOYEE WAGES
		09/15/2015	\$11,480.21	EMPLOYEE WAGES
		09/16/2015	\$2,023.18	EXPENSE REIMBURSEMENT
		09/30/2015	\$11,480.21	EMPLOYEE WAGES
		10/15/2015	\$11,480.21	EMPLOYEE WAGES
		10/16/2015	\$2,670.54	EXPENSE REIMBURSEMENT
		10/30/2015	\$11,480.21	EMPLOYEE WAGES
		11/13/2015	\$11,480.21	EMPLOYEE WAGES
		11/15/2015	\$1,126.50	EXPENSE REIMBURSEMENT
		11/30/2015	\$11,480.21	EMPLOYEE WAGES
		12/15/2015	\$11,480.21	EMPLOYEE WAGES
		12/15/2015	\$3,279.94	EXPENSE REIMBURSEMENT
		12/30/2015	\$11,480.21	EMPLOYEE WAGES
		01/15/2016	\$29,744.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$11,480.21	EMPLOYEE WAGES
		01/15/2016	\$3,048.39	EXPENSE REIMBURSEMENT
		01/29/2016	\$11,480.21	EMPLOYEE WAGES
		01/29/2016	\$3,893.89	EXPENSE REIMBURSEMENT
			\$489,935.68	

Name	Relationship to Debtor	Payment Date	Amount	Description
WHITAKER, GARY R. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205	VICE PRESIDENT & GENERAL COUNSEL	02/13/2015	\$9,375.00	EMPLOYEE WAGES
		02/27/2015	\$9,375.00	EMPLOYEE WAGES
		03/13/2015	\$55,321.65	EMPLOYEE BONUS
		03/13/2015	\$9,375.00	EMPLOYEE WAGES
		03/13/2015	\$692.21	EXPENSE REIMBURSEMENT
		03/30/2015	\$9,375.00	EMPLOYEE WAGES
		04/15/2015	\$9,375.00	EMPLOYEE WAGES
		04/30/2015	\$9,375.00	EMPLOYEE WAGES
		04/30/2015	\$1,262.15	EXPENSE REIMBURSEMENT
		05/15/2015	\$9,375.00	EMPLOYEE WAGES
		05/29/2015	\$9,375.00	EMPLOYEE WAGES
		06/15/2015	\$9,375.00	EMPLOYEE WAGES
		06/15/2015	\$963.88	EXPENSE REIMBURSEMENT
		06/30/2015	\$9,375.00	EMPLOYEE WAGES
		07/15/2015	\$9,375.00	EMPLOYEE WAGES
		07/30/2015	\$9,375.00	EMPLOYEE WAGES
		08/14/2015	\$9,375.00	EMPLOYEE WAGES
		08/14/2015	\$1,250.07	EXPENSE REIMBURSEMENT
		08/28/2015	\$9,375.00	EMPLOYEE WAGES
		09/15/2015	\$9,375.00	EMPLOYEE WAGES
		09/25/2015	\$127.01	EXPENSE REIMBURSEMENT
		09/30/2015	\$9,375.00	EMPLOYEE WAGES
		10/15/2015	\$9,375.00	EMPLOYEE WAGES
		10/30/2015	\$9,375.00	EMPLOYEE WAGES
		11/13/2015	\$9,375.00	EMPLOYEE WAGES
		11/15/2015	\$772.17	EXPENSE REIMBURSEMENT
		11/30/2015	\$9,375.00	EMPLOYEE WAGES
		12/15/2015	\$9,375.00	EMPLOYEE WAGES
		12/30/2015	\$9,375.00	EMPLOYEE WAGES
		01/15/2016	\$17,958.00	NON-CASH DISTRIBUTION OF RSU'S
		01/15/2016	\$9,375.00	EMPLOYEE WAGES
		01/29/2016	\$9,375.00	EMPLOYEE WAGES
		01/29/2016	\$138.96	EXPENSE REIMBURSEMENT
			\$303,486.10	
ZOCHEM INC. 4955 STEUBENVILLE PIKE SUITE 405 PITTSBURGH, PA 15205		11/23/2015	\$5,300,000.00	INTERCOMPANY TRANSFER
		12/08/2015	\$3,000,000.00	INTERCOMPANY TRANSFER
		12/21/2015	\$3,000,000.00	INTERCOMPANY TRANSFER
		12/29/2015	\$15,000,000.00	INTERCOMPANY TRANSFER
			\$26,300,000.00	
Grand Total: 10			\$30,495,808.36	