

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re Molycorp, Inc., et al., DebtorsCase No. 15-11357 (CSS)Reporting Period: November 1 - November 30, 2015

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		X
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements*		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		X
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

*Only foreign bank statements are attached.


I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

December 31, 2015

Date

Michael F. Doolan

Printed Name of Authorized Individual

Executive Vice President and Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Molycorp, Inc., et al., Debtors
 Case No. 15-11357 (CSS)
 Reporting Period: November 1-November 30, 2015

	Molycorp Minerals LLC	Magnequench International Inc	Molycorp Metals & Alloys	Molycorp Rare Metals (Utah) Inc.	Molycorp Minerals Canada ULC	Molycorp Chemical & Oxide Inc.	Molycorp Inc.	Magnequench Ltd.	NEO International Corp.	Molycorp Rare Metals Holding Inc.	MCP Canada Ltd Partnership	Molycorp Luxembourg Hldgs Sarl	MCP Exchangeco Inc.
Debtors	15-11371	15-11360	15-11369	15-11373	15-11370	15-11367	15-11357	15-11361	15-11374	15-11372	15-11365	15-11368	15-11366
Country	USA	USA	USA	USA	Canada	USA	USA	Barbados	Barbados	USA	Canada	Luxembourg	Canada
USD in 000s													
Operating Activity													
Cash Receipts													
Resources	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rare Metals	-	-	-	454	-	-	-	-	-	-	-	-	-
Magnetic Materials & Alloys	-	2,672	415	-	-	-	-	-	-	-	-	-	-
Chemicals & Oxides	-	-	-	-	-	2,177	-	-	-	-	-	-	-
Other receipts	28	-	-	14	71	15	-	-	-	-	-	-	-
Total Operating Cash Receipts	429	2,672	415	468	71	2,193	-	-	-	-	-	-	-
Cash Disbursements													
Payroll	(1,901)	(186)	(121)	(99)	(346)	(77)	-	-	(37)	-	(13)	-	-
Contract labor	(0)	(86)	-	-	-	-	-	-	-	-	-	-	-
Raw material payments	-	(15)	(248)	(301)	-	-	-	-	-	-	-	-	-
Reagents & chemicals	-	-	-	(1)	(21)	-	-	-	-	-	-	-	-
Transportation & shipping	(1)	(8)	(2)	(36)	-	-	-	-	-	-	-	-	-
Other production costs	(507)	-	(18)	(4)	(31)	-	-	-	-	-	-	-	-
Repairs & maintenance (non-CapEx)	(26)	-	-	(1)	(4)	-	-	-	-	-	-	-	-
Professional fees	(403)	(18)	-	-	-	-	(40)	-	-	-	-	-	-
Rent and operating leases	-	(1)	-	-	(33)	-	-	-	-	-	-	-	-
Taxes	-	(6)	-	(14)	-	-	-	-	-	-	-	-	-
Insurance	(449)	(78)	-	-	-	-	-	-	-	-	-	-	-
Utilities	185	(0)	-	(5)	-	-	-	-	-	-	-	-	-
Other disbursements	(97)	(16)	(9)	(4)	(170)	(56)	-	(0)	(17)	-	(0)	-	-
Total Operating Cash Disbursements	(3,199)	(413)	(398)	(465)	(604)	(134)	(40)	(0)	(54)	-	(13)	-	-
Net Cash Flow - Operating	(2,771)	2,258	17	3	(533)	2,059	(40)	(0)	(54)	-	(13)	-	-
Intercompany													
Net intercompany - operating	2,140	(5,054)	-	135	18	(1,853)	(1,999)	-	-	-	3,875	-	-
Net intercompany - debt & equity	238	(134)	-	-	(248)	-	100	-	250	200	-	-	-
Net investment & JV funding	-	-	-	(330)	-	-	-	-	-	-	-	-	-
Net Intercompany	2,378	(5,188)	-	(195)	(231)	(1,853)	(1,899)	-	250	200	3,875	-	-
Non-Operating Activity													
Cash Receipts													
3rd-party loan proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Cash Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursements													
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures	(109)	-	-	-	-	-	-	-	-	-	-	-	-
Capital lease & other	-	-	-	-	-	-	-	-	-	-	-	-	-
Reorganization professional fees	-	-	-	-	-	-	(5,156)	-	-	-	-	-	-
Total Non-Operating Cash Disbursements	(109)	-	-	-	-	-	(5,156)	-	-	-	-	-	-
Net Cash Flow - Non-Operating	(109)	-	-	-	-	-	(5,156)	-	-	-	-	-	-
Total Net Increase (Decrease) in Cash	\$ (502)	\$ (2,930)	\$ 17	\$ (192)	\$ (764)	\$ 206	\$ (7,095)	\$ (0)	\$ 196	\$ 200	\$ 3,862	\$ -	\$ -
Beginning Cash Balance - Book	\$ 1,650	\$ 10,610	\$ 957	\$ 3,389	\$ 3,487	\$ 16,606	\$ 84,867	\$ 148	\$ 22	\$ 621	\$ 6,481	\$ 10	\$ 6
Total cash receipts	429	2,672	415	468	71	2,193	-	-	-	-	-	-	-
Total cash disbursements	(3,309)	(413)	(398)	(465)	(604)	(134)	(5,196)	(0)	(54)	-	(13)	-	-
Net intercompany	2,378	(5,188)	-	(195)	(231)	(1,853)	(1,899)	-	250	200	3,875	-	-
Ending Cash Balance - Book - Debtors	\$ 1,149	\$ 7,680	\$ 974	\$ 3,197	\$ 2,723	\$ 16,812	\$ 77,772	\$ 148	\$ 218	\$ 821	\$ 10,343	\$ 10	\$ 6

DISBURSEMENTS SOLELY FOR PURPOSE OF CALCULATING U.S. TRUSTEE QUARTERLY FEES:													
Total Cash Disbursements (Excluding Reorg Pro Fees)	(3,309)	(10,858)	(398)	(859)	(1,277)	(5,363)	(40)	(0)	(54)	-	(5,682)	-	-
Allocated - Reorganization Professional Fees	(613)	(2,011)	(74)	(159)	(236)	(993)	(7)	(0)	(10)	-	(1,052)	-	-
Total Disbursements for Calculating U.S. Trustee Quarterly Fees	(3,922)	(12,869)	(472)	(1,018)	(1,513)	(6,357)	(47)	(0)	(64)	-	(6,735)	-	-

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	MCP Calco ULC	Industrial Minerals LLC	Magnequench Inc.	MCP Canada Holdings ULC	PP IV Mountain Pass II Inc.	PP IV Mountain Pass I Inc.	RCF IV Speedwagon Inc.	Molycorp Advanced Water Technologies LLC	GRAND TOTAL
Debtors									
Case No.	15-11363	15-11358	15-11359	15-11364	15-11376	15-11375	15-11377	15-11362	
Country	Canada	USA	USA	Canada	USA	USA	USA	USA	
USD in 000s									
Operating Activity									
Cash Receipts									
Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401
Rare Metals	-	-	-	-	-	-	-	-	454
Magnetic Materials & Alloys	-	-	-	-	-	-	-	-	3,087
Chemicals & Oxides	-	-	-	-	-	-	-	-	2,177
Other receipts	-	-	-	-	-	-	-	-	129
Total Operating Cash Receipts	-	-	-	-	-	-	-	-	6,247
Cash Disbursements									
Payroll	-	-	-	-	-	-	-	-	(2,779)
Contract labor	-	-	-	-	-	-	-	-	(86)
Raw material payments	-	-	-	-	-	-	-	-	(565)
Reagents & chemicals	-	-	-	-	-	-	-	-	(22)
Transportation & shipping	-	-	-	-	-	-	-	-	(48)
Other production costs	-	-	-	-	-	-	-	-	(560)
Repairs & maintenance (non-CapEx)	-	-	-	-	-	-	-	-	(31)
Professional fees	-	-	-	-	-	-	-	-	(461)
Rent and operating leases	-	-	-	-	-	-	-	-	(34)
Taxes	-	-	-	-	-	-	-	-	(20)
Insurance	-	-	-	-	-	-	-	-	(527)
Utilities	-	-	-	-	-	-	-	-	180
Other disbursements	-	-	-	-	-	-	-	-	(369)
Total Operating Cash Disbursements	-	-	-	-	-	-	-	-	(5,320)
Net Cash Flow - Operating	-	-	-	-	-	-	-	-	927
Intercompany									
Net intercompany - operating	-	-	-	-	-	-	-	-	(2,738)
Net intercompany - debt & equity	-	-	-	-	-	-	-	-	405
Net investment & JV funding	-	-	-	-	-	-	-	-	(330)
Net Intercompany	-	-	-	-	-	-	-	-	(2,662)
Non-Operating Activity									
Cash Receipts									
3rd-party loan proceeds	-	-	-	-	-	-	-	-	-
Total Non-Operating Cash Receipts	-	-	-	-	-	-	-	-	-
Cash Disbursements									
Interest	-	-	-	-	-	-	-	-	-
Capital expenditures	-	-	-	-	-	-	-	-	(109)
Capital lease & other	-	-	-	-	-	-	-	-	-
Reorganization professional fees	-	-	-	-	-	-	-	-	(5,156)
Total Non-Operating Cash Disbursements	-	-	-	-	-	-	-	-	(5,265)
Net Cash Flow - Non-Operating	-	-	-	-	-	-	-	-	(5,265)
Total Net Increase (Decrease) in Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,001)
Beginning Cash Balance - Book									
Total cash receipts	\$ 5	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	128,869
Total cash disbursements	-	-	-	-	-	-	-	-	(10,586)
Net intercompany	-	-	-	-	-	-	-	-	(2,662)
Ending Cash Balance - Book - Debtors	\$ 5	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	\$ 121,868

DISBURSEMENTS SOLELY FOR PURPOSE OF CALCULATING U.S. TRUSTEE QUARTERLY FEES:										
Total Cash Disbursements (Excluding Reorg Pro Fees)	-	-	-	-	-	-	-	-	-	(27,840)
Allocated - Reorganization Professional Fees	-	-	-	-	-	-	-	-	-	(5,156)
Total Disbursements for Calculating U.S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-	-	(32,996)

In re Molycorp, Inc., et al., Debtors
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account.
 The debtor's bank reconciliation may be substituted for this

Debtor Case No.		Molycorp Inc. 15-11357															
		Operating								Others							
		#XXXXX8924 WF USD account	#XXX-XXXXX-070 HSBC USD account	#XXX-XXXXX-001 HSBC CAD account	#XXXX7147 WF Securities USD account	#XXXXX5228 WF USD account	#XXXXXX-000 Wilmington Trust USD account	#XXXXX6000 USBank USD account	#XXXXXX4705 WF Securities USD account								
BALANCE PER BOOKS	Foreign Currency USD or USD equivalent	-	-	CAD 5,059.36	-	-	-	-	-	-	-	-	-	-	-	-	
		202,885.24	5,063.04	3,786.38	10,000,197.59	40,614.00	64,299,600.68	450,000.00	1,757,641.03								
BANK BALANCE		30-Nov-15	208,165.24	30-Nov-15	5,063.04	30-Nov-15	5,059.36	30-Nov-15	10,000,197.59	30-Nov-15	40,614.00	30-Nov-15	64,299,600.68	30-Nov-15	450,000.00	30-Nov-15	1,757,641.03
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			-		-		-		-		-		-		-		-
(-) OUTSTANDING CHECKS (ATTACH LIST)			-		-		-		-		-		-		-		-
OTHER (ATTACH EXPLANATION)			(5,280.00)		-		-		-		-		-		-		-
ADJUSTED BANK BALANCE IN FOREIGN CURRENCY*							5,059.36										
ADJUSTED BANK BALANCE IN USD *			202,885.24		5,063.04		3,786.38		10,000,197.59		40,614.00		64,299,600.68		450,000.00		1,757,641.03
* Adjusted bank balance must equal balance per books																	
DEPOSITS IN TRANSIT		Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING		Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER		Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount
		wire payment returned by bank due to wrong filing	5,280.00														

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BANK RECONCILIATIONS
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 The debtor's bank reconciliation may be substituted for this

Debtor Case No.		Magnequench International, Inc. 15-11360 Operating										Magnequench Limited 15-11361 Operating					
		#XXXXXX6057 WF USD account		#XXXXXX6462 PNC USD account		#XXXXXX6489 PNC USD account		#XXX9633 Sumitomo Mitsui JPY account		#XX8704 The Bank of Tokyo Mitsubishi Bank JPY account		#XXXXXXXX3673 RBC USD account		#XXXXXXXX6849 RBC BBD account		#XXXXXX0228 WF USD account	
		Foreign Currency USD or USD equivalent															
BALANCE PER BOOKS																	
		7,488,135.47		103,246.47		1,007.40		5,718,968.00		434,416.00		128,116.76		30,585.93		5,000.00	
BANK BALANCE		30-Nov-15	7,512,570.79	30-Nov-15	103,246.47	30-Nov-15	1,007.40	30-Nov-15	5,718,968.00	30-Nov-15	434,416.00	30-Nov-15	128,116.76	30-Nov-15	30,585.93	30-Nov-15	5,000.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																	
(-) OUTSTANDING CHECKS (ATTACH LIST)			(24,435.32)														
OTHER (ATTACH EXPLANATION)																	
ADJUSTED BANK BALANCE IN FOREIGN CURRENCY*								5,718,968.00		434,416.00				30,585.93			
ADJUSTED BANK BALANCE IN USD *			7,488,135.47		103,246.47		1,007.40	46,454.13		3,528.68		128,116.76		15,292.97		5,000.00	
* Adjusted bank balance must equal balance per books																	
DEPOSITS IN TRANSIT		Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING		Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
		168192	141.10														
		168193	3,508.00														
		168194	245.91														
		168195	129.12														
		168197	9,384.05														
		168198	886.51														
		168199	5,985.16														
		168200	1,012.58														
		168201	824.46														
		168202	105.33														
		168203	285.19														
		168204	228.15														
		168205	1,449.76														
		168206	250.00														
OTHER		Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account.
 The debtor's bank reconciliation may be substituted for this

Debtor Case No.	Molycorp Advanced Water Technologies, LLC 15-11362 Operating				MCP Callico ULC 15-11363 Operating		MCP Canada Holdings ULC 15-11364 Operating		MCP Canada Limited Partnership 15-11365 Operating				MCP Exchangeco Inc. 15-11366 Operating		
	#XXXXXX-8229 PNC USD account		#XXXXXX5967 WF USD account		#XXXXXX5681 WF USD account		#XXXXXX5731 WF USD account		#XXXXXXXX8959 RBC USD account		#XXXXXX5715 WF USD account		#XXXXXX5707 WF USD account		
	BALANCE PER BOOKS	Foreign Currency USD or USD equivalent													
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		4,867.03	-	5,000.00	5,000.00	108,775.38	10,234,459.08	5,960.00							
BANK BALANCE		30-Nov-15	4,867.03	30-Nov-15	-	30-Nov-15	5,000.00	30-Nov-15	5,000.00	30-Nov-15	108,775.38	30-Nov-15	10,234,459.08	30-Nov-15	5,960.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			-		-		-		-		-		-		-
(-) OUTSTANDING CHECKS (ATTACH LIST)			-		-		-		-		-		-		-
OTHER (ATTACH EXPLANATION)			-		-		-		-		-		-		-
ADJUSTED BANK BALANCE IN FOREIGN CURRENCY*															
ADJUSTED BANK BALANCE IN USD *			4,867.03		-		5,000.00		5,000.00		108,775.38		10,234,459.08		5,960.00
* Adjusted bank balance must equal balance per books															
DEPOSITS IN TRANSIT		Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING		Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER		Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account.
 The debtor's bank reconciliation may be substituted for this

Debtor Case No.	Molycorp Chemicals & Oxides, Inc. 15-11367 Operating				Molycorp Luxembourg Holdings S.a.r.l 15-11368 Operating		Molycorp Metals & Alloys, Inc. 15-11369 Operating				Molycorp Minerals Canada ULC (Toronto) 15-11370 Operating						
	#XXXXXX6065 WF USD account		#XXXXXX-9969 PNC USD account		#XXXXXXXXXXXXXXXXXXXX 3010 ING USD account		#XXXXXX6077 WF USD account		#XXXXXX5961 WF USD account		#XXXXXXXX7180 RBC CAD account		#XXXXXXXX6849 RBC USD account		#XXXXXX5723 WF USD account		
	BALANCE PER BOOKS	Foreign Currency USD or USD equivalent															
		\$	16,598,631.18	\$	16,185.42		10,081.82		931,595.34		-	\$	641,245.70	\$	507,042.40	\$	64,172.09
BANK BALANCE		30-Nov-15	\$ 16,641,509.80	30-Nov-15	16,185.42	30-Nov-15	10,074.26	30-Nov-15	982,236.09	30-Nov-15	-	30-Nov-15	699,763.11	30-Nov-15	509,302.40	30-Nov-15	64,172.09
(+) DEPOSITS IN TRANSIT (ATTACH LIST)							-		-		-		-		-		-
(-) OUTSTANDING CHECKS (ATTACH LIST)			(42,878.62)		0		-		(50,640.75)		-		(58,517.41)		(2,260.00)		-
OTHER (ATTACH EXPLANATION)							7.56		-		-		-		-		-
ADJUSTED BANK BALANCE IN FOREIGN CURRENCY*													641,245.70				
ADJUSTED BANK BALANCE IN USD *			16,598,631.18		16,185.42		10,081.82		931,595.34		-		479,902.49		507,042.40		64,172.09
* Adjusted bank balance must equal balance per books																	
DEPOSITS IN TRANSIT		Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING		Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ch. #	Amount	Ch. #	Amount
		5120	\$ 1,802.00					2190	3,000.20			17476	6,636.60	1772	2,260.00		
		5121	\$ 25,290.00					2208	177.35			17499	30,000.00				
		5122	\$ 1,350.00					2209	1,500.00			17508	402.1				
		5123	\$ 5,150.46					2210	1,600.00			17505	1,905.01				
		5124	\$ 3,153.67					2211	11,969.01			17510	131.36				
		5125	\$ 3,900.00					2212	37.20			17512	1,864.50				
		5126	\$ 1,819.15					2213	318.88			17506	1,337.26				
		5127	\$ 383.34					2214	133.42			17516	645.03				
		5128	\$ 30.00					2215	203.16			17519	198.46				
								2216	2,149.32			17520	1,732.23				
								2217	257.70			17515	5,732.26				
								2218	390.83			17517	7,932.60				
								2219	2,329.50								
								2220	618.31								
								2221	400.00								
								2222	1,266.55								
								2223	716.80								
								2224	91.92								
								2225	1,413.11								
								2226	13,800.96								
								2227	157.35								
								2228	618.92								
								2229	375.00								
								2230	3,695.51								
								2231	715.00								
								2232	688.94								
								2233	480.00								
								2234	819.01								
								2235	716.80								
OTHER		Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount
						Bank charges book at the end of Q4	7.56										

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account.
 The debtor's bank reconciliation may be substituted for this

Debtor Case No.	Molycorp Minerals Canada ULC (Peterborough) 15-11370							Molycorp Minerals, LLC 15-11371					Molycorp Rare Metals Holdings, Inc. 15-11372		
	Operating			Other				Operating					Operating		
	#XXX-610-5 RBC CAD account	#XXX-143-4 RBC USD account	#XXXXXXXX-610-5 RBC GIC USD account					#XXXXXX8908 WF USD account	#XXXXXXXX5461 Swedbank EURO account	#XXXXXXXX5461 Swedbank USD account			#XXXXXX5959 WF USD account		
BALANCE PER BOOKS															
	Foreign Currency USD or USD equivalent	CAD 184,521.02	-	CAD 999,999.99				-	EU 146,385.52	-			-		
		138,093.86	607,688.69	748,390.95			1,185,500.08	154,643.48	4,000.00				821,148.01		
BANK BALANCE		30-Nov-15	229,840.17	30-Nov-15	611,915.10	30-Nov-15	999,999.99	30-Nov-15	-	30-Nov-15	146,385.52	30-Nov-15	4,000.00	30-Nov-15	821,148.01
(+) DEPOSITS IN TRANSIT (ATTACH LIST)									1,302,297.10						
(-) OUTSTANDING CHECKS (ATTACH LIST)			(45,319.15)		(4,226.41)		-		(114,271.83)						-
OTHER (ATTACH EXPLANATION)									(2,525.19)						
ADJUSTED BANK BALANCE IN FOREIGN CURRENCY*			184,521.02				999,999.99				146,385.52				
ADJUSTED BANK BALANCE IN USD *			138,093.86		607,688.69		748,390.95		1,185,500.08		154,643.48		4,000.00		821,148.01
* Adjusted bank balance must equal balance per books															
DEPOSITS IN TRANSIT		Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING		Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
		17827	247.68	1282	4,226.41										
		18068	6,057.76												
		18071	16,284.89												
		18077	4,760.24												
		18078	567.47												
		18079	8,869.53												
		18080	6,472.15												
		18081	706.25												
		18082	1,353.18												
OTHER		Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount

In re Molycorp, Inc., et al., Debtors
 Case No. 15-11357 (CSS)
 Reporting Period: November 1-November 30, 2015

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account.
 The debtor's bank reconciliation may be substituted for this

Debtor Case No.	Molycorp Rare Metals (Utah), Inc. 15-11373 Operating		Neo International Corp. 15-11374 Operating								
	#XXXXXX5942 WF USD account		#XXXXXXXX1239 RBC BDD account	#XXXXXXXX4715 RBC USD account	#XXXXXX0210 WF USD account	#XXXXXXXX3797 BoC RMB account					
	BALANCE PER BOOKS	Foreign Currency USD or USD equivalent									
		-	18,501.44	-	-	-	¥	212,908.71			
		3,227,068.85	\$ 9,250.73	\$ 1,080.21	\$ 163,435.00	\$		33,275.30			
BANK BALANCE		30-Nov-15	3,248,718.52	30-Nov-15	18,501.44	30-Nov-15	\$ 1,080.21	30-Nov-15	\$ 163,435.00	30-Nov-15	¥ 212,908.71
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					0						¥ -
(-) OUTSTANDING CHECKS (ATTACH LIST)			(21,649.67)		-						
OTHER (ATTACH EXPLANATION)					0						
ADJUSTED BANK BALANCE IN FOREIGN CURRENCY*					18,501.44						¥ 212,908.71
ADJUSTED BANK BALANCE IN USD *			3,227,068.85		\$ 9,250.73		\$ 1,080.21		\$ 163,435.00		\$ 33,275.30
* Adjusted bank balance must equal balance per books											
DEPOSITS IN TRANSIT		Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING		Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
		31106	245.52								
		31284	32.00								
		31285	7,200.00								
		31286	227.59								
		31290	614.82								
		31291	906.26								
		31292	10,983.75								
		31294	1,384.73								
		31295	55.00								
OTHER		Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount	Explanation	Amount

Case No. 15-11357 (CSS)

Reporting Period: November 1-November 30, 2015

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
AlixPartners	June 25-July 31	477,065.56	Molycorp Minerals LLC	WT00001614 \$250,000; WT000001999 \$250,000; WT00002076 \$500,000;	9/2/2015	439,278.40	37,787.16		
AlixPartners	Aug 1-Aug 31	294,738.89	Molycorp Minerals LLC	WT00001614 \$250,000; WT000001999 \$250,000; WT00002076 \$500,000;	11/4/2015	270,934.40	23,804.49	710,212.80	61,591.65
Ashby & Geddes	July 9-July 31	110,677.72	Molycorp Inc.	WT000002469	10/22/2015	103,089.20	7,588.52		
Ashby & Geddes	Aug 1-Aug31	64,754.91	Molycorp Inc.	WT000002565	11/24/2015	59,218.46	5,536.45	162,307.66	13,124.97
Berkeley Research Group LLC	July 8-July 31	297,078.46	Molycorp Inc.	WT000002472	10/22/2015	296,427.96	650.50	296,427.96	650.50
Jones Day	June 25-July 31	1,793,066.19	Molycorp Inc.	WT000002464	10/20/2015	1,336,777.62	27,881.07		
Jones Day	Aug 1-Aug 31	666,584.38	Molycorp Inc.	WT000002532	11/17/2015	643,644.20	22,940.18	1,980,421.82	50,821.25
KPMG	June 25-July 31	242,674.72		11834	11/10/2015	209,889.08	32,785.64	209,889.08	32,785.64
Miller Buckfire	June 25-July 31	141,976.50	Molycorp Inc.	WT000002340	9/3/2015	140,000.00	1,976.50		
Miller Buckfire*	June 25-July 31	1,083,333.34	Molycorp Inc.	WT000002383	9/17/2015	1,083,333.34		1,223,333.34	1,976.50
Paul Hastings LLP	July 8-July 31	989,152.08	Molycorp Inc.	WT000002470	10/22/2015	968,948.00	20,204.08		
Paul Hastings LLP	Aug 1-Aug 31	878,655.81	Molycorp Inc.	WT000002566	11/24/2015	858,962.80	19,693.01	1,827,910.80	39,897.09
Prime Clerk (156c services)	June 25 - June 30	163,722.84	Molycorp Minerals LLC	WT000002248	7/24/2015	11,334.00	152,338.84		
Prime Clerk (156c services)	July 1 - July 31	222,699.93	Molycorp Inc.	WT000002339	9/3/2015	46,009.00	176,690.93		
Prime Clerk (327a services)	June 25-July 31	2,468.40	Molycorp Inc.	WT000002304	9/28/2015	2,468.40	-		
Prime Clerk (156c services)	Aug 1-Aug 31	161,588.40	Molycorp Inc.	WT000002428	10/6/2015	26,017.00	135,571.40		
Prime Clerk (156c services)	Sept 1-Sept 30	107,697.33	Molycorp Inc.	WT000002488	10/26/2015	37,050.50	70,646.83	122,878.90	535,248.00
Young Conway Stargatt & Taylor LLP	June 25-July 31	294,881.54	Molycorp Inc.	WT000002403	9/28/2015	276,154.00	18,727.54		
Young Conway Stargatt & Taylor LLP	Aug 1-Aug 31	67,198.48	Molycorp Minerals LLC	WT000002101	11/9/2015	57,076.80	10,121.68	333,230.80	28,849.22
* Miller Buckfire applied the Debtors' unintentional overpayment of \$175,901.68 to a subsequent monthly fee application for which no objection was received in December 2015.									

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	15-11357		15-11358		15-11359	
	Molycorp Inc.		Industrial Minerals LLC		Magnequench Inc.	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
Revenues						
External Sales - net	\$ -	-	\$ -	-	\$ -	-
Sales to related parties	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Costs of sales						
Costs excluding depreciation and amortization	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
Gross profit (loss)	-	-	-	-	-	-
Expenses						
General & Administrative	(12,802) (a)	258,108	-	-	-	-
Sales & Marketing	-	-	-	-	-	-
Insiders Compensation	-	-	-	-	-	-
Care and Maintenance	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
- Accretion expense	-	-	-	-	-	-
Research and development	-	-	-	-	-	-
Revision in etimated ARO cash flows	-	-	-	-	-	-
Goodwill impairment & Long lived asset	-	-	-	-	-	-
Total expenses	(12,802)	258,108	-	-	-	-
Operating income (loss)	12,802	(258,108)	-	-	-	-
Other Income (expense)	-	(1)	-	-	-	-
Interest income (expense), net	(885,503)	(1,279,726)	-	-	(643,500)	(3,389,585)
Reorganization items, net	(6,388,024)	(120,169,392)	-	-	-	(30,061,049)
Foreign exchange gain (loss)	(7,233,578)	(25,221,974)	-	-	-	-
Income/(loss) before taxes and non-controlling interest	(14,494,303)	(146,929,201)	-	-	(643,500)	(33,450,634)
Income taxes expense (benefit)	18,750	103,959	-	-	-	-
Income/(loss) from continuing operations before equity income of affiliate	(14,513,053)	(147,033,160)	-	-	(643,500)	(33,450,634)
Equity in loss (income) of affiliates	-	-	-	-	25,518	512,192
Income/(loss) from continuing operations	(14,513,053)	(147,033,160)	-	-	(669,018)	(33,962,826)
Earnings/(loss) for the period	\$ (14,513,053)	(147,033,160)	\$ -	-	\$ (669,018)	(33,962,826)

Note (a) Molycorp Inc. received refund of \$12,862 from Broadridge for deposits previously paid for 2014 annual meeting.

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	15-11360		15-11361		15-11362 Molycorp Advanced Water Technologies LLC	
	Magnequench International Inc.		Magnequench Limited		Molycorp Advanced Water Technologies LLC	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
Revenues						
External Sales - net	\$ 2,240,615	15,034,304	\$ -	-	\$ -	-
Sales to related parties	3,302,843	25,520,494	-	-	-	-
Total Revenue	5,543,458	40,554,798	-	-	-	-
Costs of sales						
Costs excluding depreciation and amortization	4,631,219	35,168,585	-	-	-	-
Depreciation and amortization	8,318	41,592	-	-	-	-
Gross profit (loss)	903,921	5,344,621	-	-	-	-
Expenses						
General & Administrative	318,011	1,348,357	48	315	-	43
Sales & Marketing	101,260	483,050	-	-	-	-
Insiders Compensation	35,835	186,214	-	-	-	-
Care and Maintenance	-	-	-	-	-	-
Depreciation and amortization	160,468	813,846	-	-	-	-
- Accretion expense	-	-	-	-	-	-
Research and development	-	-	-	-	-	-
Revision in etimated ARO cash flows	-	-	-	-	-	-
Goodwill impairment & Long lived asset	-	-	-	-	-	-
Total expenses	615,574	2,831,467	48	315	-	43
Operating income (loss)	288,347	2,513,154	(48)	(315)	-	(43)
Other Income (expense)	303	11,143	-	-	-	-
Interest income (expense), net	370,326	1,961,856	-	-	-	-
Reorganization items, net	-	-	-	-	-	-
Foreign exchange gain (loss)	(1,086)	(919)	-	-	-	-
Income/(loss) before taxes and non-controlling interest	657,890	4,485,234	(48)	(315)	-	(43)
Income taxes expense (benefit)	7,381	26,043	141,671	783,798	-	-
Income/(loss) from continuing operations before equity income of affiliate	650,509	4,459,191	(141,719)	(784,113)	-	(43)
Equity in loss (income) of affiliates	-	-	-	-	-	-
Income/(loss) from continuing operations	650,509	4,459,191	(141,719)	(784,113)	-	(43)
Earnings/(loss) for the period	\$ 650,509	4,459,191	\$ (141,719)	(784,113)	\$ -	(43)

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	15-11363		15-11364		15-11365	
	MCP Callco ULC		MCP Canada Holdings ULC		MCP Canada Limited Partnership	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
Revenues						
External Sales - net	\$ -	-	\$ -	-	\$ -	-
Sales to related parties	-	-	-	-	2,677,789	22,512,928
Total Revenue	-	-	-	-	2,677,789	22,512,928
Costs of sales						
Costs excluding depreciation and amortization	-	-	-	-	2,636,448	22,645,681
Depreciation and amortization	-	-	-	-	-	-
Gross profit (loss)	-	-	-	-	41,341	(132,753)
Expenses						
General & Administrative	-	-	-	-	107,625	692,798
Sales & Marketing	-	-	-	-	-	-
Insiders Compensation	-	-	-	-	-	-
Care and Maintenance	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
- Accretion expense	-	-	-	-	-	-
Research and development	-	-	-	-	-	-
Revision in etimated ARO cash flows	-	-	-	-	-	-
Goodwill impairment & Long lived asset	-	-	-	-	-	-
Total expenses	-	-	-	-	107,625	692,798
Operating income (loss)	-	-	-	-	(66,284)	(825,551)
Other Income (expense)	-	-	-	-	-	-
Interest income (expense), net	-	-	-	-	-	-
Reorganization items, net	-	-	-	-	-	-
Foreign exchange gain (loss)	-	-	-	-	-	-
Income/(loss) before taxes and non-controlling interest	-	-	-	-	(66,284)	(825,551)
Income taxes expense (benefit)	-	-	-	-	-	-
Income/(loss) from continuing operations before equity income of affiliate	-	-	-	-	(66,284)	(825,551)
Equity in loss (income) of affiliates	-	-	-	-	-	-
Income/(loss) from continuing operations	-	-	-	-	(66,284)	(825,551)
Earnings/(loss) for the period	\$ -	-	\$ -	-	\$ (66,284)	(825,551)

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	15-11366		15-11367		15-11368	
	MCP Exchangeco Inc.		Molycorp Chemicals & Oxides Inc.		Molycorp Luxembourg Holdings S.a.r.l	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
Revenues						
External Sales - net	\$ -	-	\$ 2,371,763	14,130,326	\$ -	-
Sales to related parties	-	-	3,989,676	22,206,929	-	-
Total Revenue	-	-	6,361,439	36,337,255	-	-
Costs of sales						
Costs excluding depreciation and amortization	-	-	6,831,350	35,107,473	-	-
Depreciation and amortization	-	-	-	-	-	-
Gross profit (loss)	-	-	(469,911)	1,229,782	-	-
Expenses						
General & Administrative	-	2,067	20,059	153,457	-	112
Sales & Marketing	-	-	23,217	138,377	-	-
Insiders Compensation	-	-	29,086	149,698	-	-
Care and Maintenance	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
- Accretion expense	-	-	-	-	-	-
Research and development	-	-	126,569	698,072	-	-
Revision in etimated ARO cash flows	-	-	-	-	-	-
Goodwill impairment & Long lived asset	-	-	-	-	-	-
Total expenses	-	2,067	198,931	1,139,604	-	112
Operating income (loss)	-	(2,067)	(668,842)	90,178	-	(112)
Other Income (expense)	-	-	-	-	-	-
Interest income (expense), net	(2,393,606)	(12,650,200)	1,096	4,668	-	-
Reorganization items, net	-	-	-	-	-	-
Foreign exchange gain (loss)	6,279,219	22,413,706	(32,706)	47,109	-	-
Income/(loss) before taxes and non-controlling interest	3,885,613	9,761,439	(700,452)	141,955	-	(112)
Income taxes expense (benefit)	-	-	-	21,192	-	-
Income/(loss) from continuing operations before equity income of affiliate	3,885,613	9,761,439	(700,452)	120,763	-	(112)
Equity in loss (income) of affiliates	-	-	-	-	-	-
Income/(loss) from continuing operations	3,885,613	9,761,439	(700,452)	120,763	-	(112)
Earnings/(loss) for the period	\$ 3,885,613	9,761,439	\$ (700,452)	120,763	\$ -	(112)

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	15-11369		15-11370		15-11371	
	Molycorp Metals & Alloys Inc. Cumulative		Molycorp Minerals Canada ULC Cumulative		Molycorp Minerals LLC Cumulative	
	Current Month	Filing to Date	Current Month	Filing to Date	Current Month	Filing to Date
Revenues						
External Sales - net	\$ 323,704	1,774,267	\$ -	56	\$ 102,424	2,247,851
Sales to related parties	574,421	698,274	274,770	1,207,857	779,600	8,078,290
Total Revenue	898,125	2,472,541	274,770	1,207,913	882,024	10,326,141
Costs of sales						
Costs excluding depreciation and amortization	716,053	2,573,670	228,575	1,392,864	1,000,381	39,334,617
Depreciation and amortization	28,043	144,731	24,187	127,330	-	30,351,407
Gross profit (loss)	154,029	(245,860)	22,008	(312,281)	(118,357)	(59,359,883)
Expenses						
General & Administrative	6,176	42,327	609,676	3,217,562	1,073,371	10,742,110
Sales & Marketing	-	-	37,261	198,326	40,657	87,556
Insiders Compensation	-	-	69,435	504,501	88,227	625,377
Care and Maintenance	-	-	-	-	1,892,706	1,892,706
Depreciation and amortization	-	-	15,393	89,534	7,592,982	5,013,618
- Accretion expense	-	-	-	-	117,610	598,528
Research and development	-	-	54,619	307,030	21,247	158,251
Revision in etimated ARO cash flows	-	-	-	-	-	(4,041,690)
Goodwill impairment & Long lived asset	-	-	-	-	-	-
Total expenses	6,176	42,327	786,384	4,316,953	10,826,800	15,076,456
Operating income (loss)	147,853	(288,187)	(764,376)	(4,629,234)	(10,945,157)	(74,436,339)
Other Income (expense)	56	267	1,099	115,906	50	(46,008)
Interest income (expense), net	-	-	(364,029)	(1,751,033)	(2,416,657)	(10,933,206)
Reorganization items, net	-	-	(3,764)	(3,764)	(608,328)	(74,835,392)
Foreign exchange gain (loss)	-	-	795,140	3,014,552	(6,470)	(38,268)
Income/(loss) before taxes and non-controlling interest	147,909	(287,920)	(335,930)	(3,253,573)	(13,976,562)	(160,289,213)
Income taxes expense (benefit)	-	-	18,719	104,599	4,197	73,308
Income/(loss) from continuing operations before equity income of affiliate	147,909	(287,920)	(354,649)	(3,358,172)	(13,980,759)	(160,362,521)
Equity in loss (income) of affiliates	-	-	-	-	-	-
Income/(loss) from continuing operations	147,909	(287,920)	(354,649)	(3,358,172)	(13,980,759)	(160,362,521)
Earnings/(loss) for the period	\$ 147,909	(287,920)	\$ (354,649)	(3,358,172)	\$ (13,980,759)	(160,362,521)

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	15-11372 Molycorp Rare Metals Holdings Inc.		15-11373 Molycorp Rare Metals (Utah) Inc.		15-11374 Neo International Corp.	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
Revenues						
External Sales - net	\$ -	-	\$ 699,924	3,173,188	\$ -	-
Sales to related parties	-	-	206,104	951,107	-	-
Total Revenue	-	-	906,028	4,124,295	-	-
Costs of sales						
Costs excluding depreciation and amortization	-	-	1,068,095	4,842,492	-	-
Depreciation and amortization	-	-	15,848	84,541	-	-
Gross profit (loss)	-	-	(177,915)	(802,738)	-	-
Expenses						
General & Administrative	-	5,518	73,195	194,224	70,520	367,927
Sales & Marketing	-	-	4,878	36,532	-	1,615
Insiders Compensation	-	-	-	-	-	-
Care and Maintenance	-	-	-	-	-	-
Depreciation and amortization	-	-	1,495	7,991	3,551	17,755
- Accretion expense	-	-	-	-	-	-
Research and development	-	-	-	-	-	-
Revision in etimated ARO cash flows	-	-	-	-	-	-
Goodwill impairment & Long lived asset	-	-	-	6,917	-	-
Total expenses	-	5,518	79,568	245,664	74,071	387,297
Operating income (loss)	-	(5,518)	(257,483)	(1,048,402)	(74,071)	(387,297)
Other Income (expense)	200,000	760,000	-	-	-	-
Interest income (expense), net	53	150	222	1,283	-	29
Reorganization items, net	-	-	-	-	-	-
Foreign exchange gain (loss)	-	-	(1,981)	785	(216,444)	(663,151)
Income/(loss) before taxes and non-controlling interest	200,053	754,632	(259,242)	(1,046,334)	(290,515)	(1,050,419)
Income taxes expense (benefit)	-	-	-	-	64,982	316,966
Income/(loss) from continuing operations before equity income of affiliate	200,053	754,632	(259,242)	(1,046,334)	(355,497)	(1,367,385)
Equity in loss (income) of affiliates	-	-	-	-	-	-
Income/(loss) from continuing operations	200,053	754,632	(259,242)	(1,046,334)	(355,497)	(1,367,385)
Earnings/(loss) for the period	\$ 200,053	754,632	\$ (259,242)	(1,046,334)	\$ (355,497)	(1,367,385)

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	15-11375 PP IV Mountain Pass Inc. (Inactive)		15-11376 PP IV Mountain Pass II, Inc. (Inactive)		15-11377 RCF IV Speedwagon Inc. (Inactive)	
	Cumulative		Cumulative		Cumulative	
	Current Month	Filing to Date	Current Month	Filing to Date	Current Month	Filing to Date
Revenues						
External Sales - net	\$ -	-	\$ -	-	\$ -	-
Sales to related parties	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Costs of sales						
Costs excluding depreciation and amortization	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
Gross profit (loss)	-	-	-	-	-	-
Expenses						
General & Administrative	-	-	-	-	-	-
Sales & Marketing	-	-	-	-	-	-
Insiders Compensation	-	-	-	-	-	-
Care and Maintenance	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
- Accretion expense	-	-	-	-	-	-
Research and development	-	-	-	-	-	-
Revision in etimated ARO cash flows	-	-	-	-	-	-
Goodwill impairment & Long lived asset	-	-	-	-	-	-
Total expenses	-	-	-	-	-	-
Operating income (loss)	-	-	-	-	-	-
Other Income (expense)	-	-	-	-	-	-
Interest income (expense), net	-	-	-	-	-	-
Reorganization items, net	-	-	-	-	-	-
Foreign exchange gain (loss)	-	-	-	-	-	-
Income/(loss) before taxes and non-controlling interest	-	-	-	-	-	-
Income taxes expense (benefit)	-	-	-	-	-	-
Income/(loss) from continuing operations before equity income of affiliate	-	-	-	-	-	-
Equity in loss (income) of affiliates	-	-	-	-	-	-
Income/(loss) from continuing operations	-	-	-	-	-	-
Earnings/(loss) for the period	\$ -	-	\$ -	-	\$ -	-

COMBINED DEBTORS STATEMENT OF OPERATIONS
MOLYCORP INC., et al, Debtors
FOR THE MONTH ENDED NOVEMBER 30, 2015

Case No. Debtor	Elimination		Total	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
Revenues				
External Sales - net	\$ -	-	\$ 5,738,430	36,359,992
Sales to related parties	(4,306,580)	(32,248,336)	7,498,623	48,927,543
Total Revenue	(4,306,580)	(32,248,336)	13,237,053	85,287,535
Costs of sales				
Costs excluding depreciation and amortization	(3,939,015)	(32,312,751)	13,173,106	108,752,631
Depreciation and amortization	-	-	76,396	30,749,601
Gross profit (loss)	(367,565)	64,415	(12,449)	(54,214,697)
Expenses				
General & Administrative	-	-	2,265,879	17,024,925
Sales & Marketing	-	-	207,273	945,456
Insiders Compensation	-	-	222,583	1,465,790
Care and Maintenance	-	-	1,892,706	1,892,706
Depreciation and amortization	-	-	7,773,889	5,942,744
- Accretion expense	-	-	117,610	598,528
Research and development	-	-	202,435	1,163,353
Revision in etimated ARO cash flows	-	-	-	(4,041,690)
Goodwill impairment & Long lived asset	-	-	-	6,917
Total expenses	-	-	12,682,375	24,998,729
Operating income (loss)	(367,565)	64,415	(12,694,824)	(79,213,426)
Other Income (expense)	-	-	201,508	841,307
Interest income (expense), net	-	-	(6,331,598)	(28,035,764)
Reorganization items, net	-	-	(7,000,116)	(225,069,597)
Foreign exchange gain (loss)	-	-	(417,906)	(448,160)
Income/(loss) before taxes and non-controlling interest	(367,565)	64,415	(26,242,936)	(331,925,640)
Income taxes expense (benefit)	-	-	255,700	1,429,865
Income/(loss) from continuing operations before equity income of affiliate	(367,565)	64,415	(26,498,636)	(333,355,505)
Equity in loss (income) of affiliates	-	-	25,518	512,192
Income/(loss) from continuing operations	(367,565)	64,415	(26,524,154)	(333,867,697)
Earnings/(loss) for the period	\$ (367,565)	64,415	\$ (26,524,154)	(333,867,697)

In re Molycorp, Inc., et al., Debtors
Case No. 15-11357 (CSS)
Reporting Period: November 1-November 30, 2015

STATEMENT OF OPERATIONS - continuation sheet

Debtor	Case No.	BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to Date
Other Income/(Expense)				
Molycorp Metals & Alloys, Inc.	15-11369	Rental/interest income	56	267
Molycorp Minerals Canada ULC	15-11370	Gain on fixed asset sale		810
		Refund - insurance		2,993
		Dividend Income		65,725
		Other Income	1,099	46,377
Molycorp Minerals, LLC	15-11371	Miscellaneous rental income /(expense)	-	(46,108)
		Gain on disposal	50	100
Molycorp Rare Metals Holdings, Inc.	15-11372	Dividend income	200,000	760,000
Magnequench International, Inc.	15-11360	Other Income /(expense)	303	11,143
Molycorp Inc.	15-11357	Other Income /(expense)	-	(1)
		Total Combined	201,508	841,306
Other Reorganization Expenses				
Molycorp Inc.	15-11357	Legal and other professional fees	6,388,024	27,037,469
		Adjustments to the carrying amount of debt	-	78,440,941
		Write off of deferred financing cost	-	4,919,107
		Gain on fair value adjustment of Springing Maturity derivative	-	(8,008,001)
		Early Payment Premium on Term loans	-	17,779,875
		Total	6,388,024	120,169,391
Magnequench Inc.	15-11359	Write-off of discount and deferred financing cost on Term Loans	-	8,796,357
		Early Payment Premium on Term Loans	-	21,264,693
		Total	-	30,061,050
Molycorp Minerals Canada ULC	15-11370	Legal and other professional fees	3,764	3,764
Molycorp Minerals, LLC	15-11371	Early payment premium on term loans	-	49,754,504
		Adjustments to the carrying amount of debt	-	18,918,839
		Trustee fees	-	133,200
		Severance expense	608,328	4,352,944
		Capital equipment lease cancellation	-	1,675,906
		Total	608,328	74,835,393
		Total Combined	7,000,116	225,069,598

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item

Case No.	15-11357	15-11358	15-11359	15-11360	15-11361	15-11362	15-11363	15-11364	15-11365	15-11366	15-11367	15-11368
Debtor	Molycorp Inc.	Industrial Minerals LLC	Magnequench Inc.	Magnequench International Inc.	Magnequench Limited	Molycorp Advanced Water Technologies LLC	MCP Calco ULC	MCP Canada Holdings ULC	MCP Canada Limited Partnership	MCP Exchangeco Inc.	Molycorp Chemicals & Oxides Inc.	Molycorp Luxembourg Holdings S.a.r.l
ASSETS												
Current												
Cash and cash equivalents	\$ 10,252,547	\$ -	\$ -	\$ 7,642,850	\$ 148,410	\$ 4,867	\$ 5,000	\$ 5,000	\$ 10,343,234	\$ 5,960	\$ 16,614,817	\$ 10,082
Restricted cash	64,299,601	-	-	-	-	-	-	-	-	-	-	-
Trade accounts receivable	-	-	-	2,331,322	-	-	-	-	-	-	2,420,259	-
Inventories	-	-	-	4,192,600	-	-	-	-	1,716,650	-	7,390,204	-
Income tax receivable	418,540	-	-	-	88,061	-	-	-	-	-	-	-
Defer tax assets	7,432,756	-	-	-	-	-	-	-	-	-	-	-
Other current assets	2,279,530	-	-	48,549	5,591	-	-	-	3,882	-	22,460	-
Total current assets	84,682,974	-	-	14,215,321	242,062	4,867	5,000	5,000	12,063,766	5,960	26,447,740	10,082
Fixed Assets												
- Real Property & Improvement	-	-	-	100,000	-	-	-	-	-	-	-	-
- Machinery & Equipment	-	-	-	1,528,573	-	-	-	-	-	-	-	-
- Furniture & Office Equipment	-	-	-	7,421,923	-	-	-	-	-	-	84,275	-
- Vehicle	-	-	-	-	-	-	-	-	-	-	-	-
- Minerals Resource	-	-	-	-	-	-	-	-	-	-	-	-
- Construction in Process	-	-	-	-	-	-	-	-	-	-	-	-
less: accumulated depreciation	-	-	-	(7,036,011)	-	-	-	-	-	-	(84,275)	-
Property, plant and equipment	-	-	-	2,014,485	-	-	-	-	-	-	-	-
Deposits	2,207,641	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Patents and other intangible assets	-	-	-	29,043,426	-	-	-	-	-	-	-	-
Investment	543,915,594	20,000	162,109,286	17,067,184	2,033,276	-	-	-	1,192,325,440	684,175,440	-	364,150,000
Other assets	-	-	-	45,060	-	-	-	-	-	-	-	-
Related Party Receivable	2,974,612,455	478	49,677,426	118,342,106	11,524,960	-	-	-	13,104,147	44,654,217	11,489,984	15,798
Total non-current assets	3,520,735,690	20,478	211,786,712	166,512,261	13,558,236	-	-	-	1,205,429,587	728,829,657	11,489,984	364,165,798
Total assets	3,605,418,664	20,478	211,786,712	180,727,582	13,800,298	4,867	5,000	5,000	1,217,493,353	728,835,617	37,937,724	364,175,880
LIABILITIES AND SHAREHOLDERS' EQUITY												
Current												
Trade accounts payable	2,248,066	-	-	14,896	-	-	-	-	5,021	-	60,922	-
DIP Financing	137,187,596	-	-	-	-	-	-	-	-	-	-	-
Accrued expenses	13,068,202	-	-	486,060	-	-	-	-	22,917	-	1,038,972	-
Interest payable	-	-	-	-	-	-	-	-	-	-	-	-
Income taxes payable	-	-	-	254,716	-	-	-	-	-	-	-	-
Capital lease	-	-	-	-	-	-	-	-	-	-	-	-
Asset retirement obligation	-	-	-	-	-	-	-	-	-	-	-	-
Long-term debt due within one year	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	152,503,864	-	-	755,672	-	-	-	-	27,938	-	1,099,894	-
Long-term debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital lease	-	-	-	-	-	-	-	-	-	-	-	-
Asset retirement obligation	-	-	-	-	-	-	-	-	-	-	-	-
Defer tax liabilities	13,204,756	-	-	380,910	1,560,890	-	-	-	-	-	-	-
Pension benefit liabilities	-	-	-	3,308,811	-	-	-	-	-	-	-	-
Other Long-term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Related party payable	440,451	-	-	3,010,339	-	-	5,000	5,000	6,754,576	14,369,274	9,430,509	-
Liabilities subject to compromise - Related party	71,041,354	20,378	3,339,173	21,373,080	219,062	5,000	-	7,750	12,403,514	341,959,371	17,383,339	364,287,300
Liabilities subject to compromise - Third party	1,512,041,535	-	86,080,671	11,769	-	-	-	-	6,054	-	18,820	-
Total non-current liabilities	1,596,728,096	20,378	89,419,844	28,084,909	1,779,952	5,000	5,000	12,750	19,164,144	356,328,645	26,832,668	364,287,300
Total liabilities	1,749,231,960	20,378	89,419,844	28,840,581	1,779,952	5,000	5,000	12,750	19,192,082	356,328,645	27,932,562	364,287,300
Non-controlling interest												
Shareholder's equity:												
Share capital	258,954	100	33,788	21,556	4,621,000	-	-	-	684,175,441	10,255,745	1,500	20,000
Contributed surplus	2,249,521,078	-	40,027,833	148,368,181	389,376	-	-	-	-	401,063,759	226,313	-
Accumulated deficits	(393,593,328)	-	82,305,247	4,454,073	7,009,970	(133)	-	(7,750)	514,125,830	(38,812,532)	9,777,349	(131,420)
Accum Other Comprehensive Income	-	-	-	(956,809)	-	-	-	-	-	-	-	-
Shareholders' equity	1,856,186,704	100	122,366,868	151,887,001	12,020,346	(133)	-	(7,750)	1,198,301,271	372,506,972	10,005,162	(111,420)
Total liabilities and shareholders' equity	3,605,418,664	20,478	211,786,712	180,727,582	13,800,298	4,867	5,000	5,000	1,217,493,353	728,835,617	37,937,724	364,175,880

COMBINED DEBTORS' BALANCE SHEET
 MOLYCORP INC., et al, Debtors
 AS AT NOVEMBER 30, 2015

Case No.	15-11369	15-11370	15-11371	15-11372	15-11373	15-11374	15-11375	15-11376	15-11377		
Debtor	Molycorp Metals & Alloys Inc.	Molycorp Minerals Canada ULC	Molycorp Minerals LLC	Molycorp Rare Metals Holdings Inc.	Molycorp Rare Metals (Utah) Inc.	Neo International Corp.	PP IV Mountain Pass Inc. (Inactive)	PP IV Mountain Pass II, Inc. (Inactive)	RCF IV Speedwagon Inc. (Inactive)	Elimination	Total
ASSETS											
Current											
Cash and cash equivalents	\$ 932,195	\$ 2,549,318	\$ 1,344,144	\$ 821,148	\$ 3,228,455	\$ 209,386	\$ -	\$ -	\$ -	\$ -	\$ 54,117,413
Restricted cash	-	-	-	-	-	-	-	-	-	-	64,299,601
Trade accounts receivable	571,936	1,704	478,833	-	1,004,985	-	-	-	-	-	6,809,039
Inventories	3,120,169	773,884	24,749,283	-	3,715,275	-	-	-	-	64,415	45,722,480
Income tax receivable	-	-	-	-	-	-	-	-	-	-	506,601
Defer tax assets	-	-	-	-	-	-	-	-	-	-	7,432,756
Other current assets	37,332	162,236	7,224,060	-	655,910	5,683	-	-	-	-	10,445,233
Total current assets	4,661,632	3,487,142	33,796,320	821,148	8,604,625	215,069	-	-	-	64,415	189,333,123
Fixed Assets											
- Real Property & Improvement	2,154,116	1,510,345	1,059,691,376	-	1,021,865	-	-	-	-	-	1,064,477,707
- Machinery & Equipment	2,803,444	3,934,430	606,471,547	-	1,057,283	-	-	-	-	-	615,795,272
- Furniture & Office Equipment	98,652	1,334,575	8,860,110	-	45,006	-	-	-	-	-	17,844,541
- Vehicle	-	-	2,437,401	-	-	-	-	-	-	-	2,437,401
- Minerals Resource	-	-	24,539,244	-	-	-	-	-	-	-	24,539,244
- Construction in Process	-	4,627	14,773,791	-	3,429	-	-	-	-	-	14,781,847
less: accumulated depreciation	(1,491,256)	(3,920,732)	(218,766,723)	-	(1,370,089)	-	-	-	-	-	(232,669,086)
Property, plant and equipment	3,564,956	2,863,245	1,498,006,746	-	757,494	-	-	-	-	-	1,507,206,926
Deposits	-	-	35,962,617	-	-	-	-	-	-	-	38,170,258
Inventories	-	-	23,648,986	-	-	-	-	-	-	-	23,648,986
Patents and other intangible assets	-	341,234	316,622	-	-	491,342	-	-	-	-	30,192,624
Investment	-	31,811,569	141,423,147	22,919,589	-	28,535,255	-	-	-	(2,977,166,065)	213,319,715
Other assets	-	-	624,474	-	-	-	-	-	-	-	669,534
Related Party Receivable	2,774,423	26,629,335	39,472,877	1,800,000	475,123	46,766,956	-	-	-	(3,212,394,329)	128,945,956
Total non-current assets	6,339,379	61,645,383	1,739,455,469	24,719,589	1,232,617	75,793,553	-	-	-	(6,189,560,394)	1,942,153,999
Total assets	11,001,011	65,132,525	1,773,251,789	25,540,737	9,837,242	76,008,622	-	-	-	(6,189,495,979)	2,131,487,122
LIABILITIES AND SHAREHOLDERS' EQUITY											
Current											
Trade accounts payable	107,775	71,319	826,711	-	31,237	-	-	-	-	-	3,365,947
DIP Financing	-	-	-	-	-	-	-	-	-	-	137,187,596
Accrued expenses	315,097	1,129,676	12,400,835	-	225,179	146,770	-	-	-	-	28,833,708
Interest payable	-	-	-	-	-	-	-	-	-	-	-
Income taxes payable	-	472,041	-	-	-	-	-	-	-	-	726,757
Capital lease	-	-	-	-	-	-	-	-	-	-	-
Asset retirement obligation	-	-	3,459,517	-	-	-	-	-	-	-	3,459,517
Long-term debt due within one year	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	422,872	1,673,036	16,687,063	-	256,416	146,770	-	-	-	-	173,573,525
Long-term debt	-	-	-	-	-	-	-	-	-	-	-
Capital lease	-	-	-	-	-	-	-	-	-	-	-
Asset retirement obligation	-	-	11,127,335	-	-	-	-	-	-	-	11,127,335
Defer tax liabilities	-	1,250,449	-	-	-	1,326,377	-	-	-	-	17,723,382
Pension benefit liabilities	-	-	-	-	-	-	-	-	-	-	3,308,811
Other Long-term Liabilities	-	-	1,424,195	-	-	-	-	-	-	-	1,424,195
Related party payable	11,631	2,985,570	64,794,126	-	278,205	281,346	-	-	-	(84,515,589)	17,850,438
Liabilities subject to compromise - Related party	216,331	58,123,037	2,262,323,872	-	38,381	149,196	-	-	-	(3,127,878,738)	25,011,400
Liabilities subject to compromise - Third party	32,659	1,859,057	231,981,554	-	50,347	803,655	-	-	-	-	1,832,886,121
Total non-current liabilities	260,621	64,218,113	2,571,651,082	-	366,933	2,560,574	-	-	-	(3,212,394,328)	1,909,331,681
Total liabilities	683,493	65,891,149	2,588,338,145	-	623,349	2,707,344	-	-	-	(3,212,394,328)	2,082,905,206
Non-controlling interest											
Shareholder's equity:											
Share capital	-	275,174,583	-	22,463,750	14,550,000	19,163,220	-	-	-	(1,030,480,683)	258,954
Contributed surplus	17,521,567	(4,095,431)	132,576,089	-	-	514,460	-	-	-	(736,592,148)	2,249,521,077
Accumulated deficits	(7,204,049)	(271,837,776)	(947,662,445)	3,076,987	(5,336,107)	53,623,598	-	-	-	(1,210,028,820)	(2,200,241,306)
Accum Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	(956,809)
Shareholders' equity	10,317,518	(758,624)	(815,086,356)	25,540,737	9,213,893	73,301,278	-	-	-	(2,977,101,651)	48,581,916
Total liabilities and shareholders' equity	11,001,011	65,132,525	1,773,251,789	25,540,737	9,837,242	76,008,622	-	-	-	(6,189,495,979)	2,131,487,122

In re Molycorp, Inc., et al., Debtors
Case No. 15-11357 (CSS)
Reporting Period: November 1-November 30, 2015

BALANCE SHEET - continuation sheet

Debtor	Case No.	ASSETS	BOOK VALUE AS AT NOVEMBER 30, 2015
Other Current Assets			
Molycorp Inc.	15-11357	Retainer fee paid to Jone's Day	75,000
		Retainer fee paid to Alixpartner	229,967
		Retainer fee paid to Yong Conway	102,519
		Retainer fee paid to Prime Clerk	25,000
		Retainer fee paid to Paul Welss	300,000
		Retainer fee paid to Kramer Levin	350,000
		Retainer fee paid to Miller Buckfire	10,000
		Retainer fee paid to Mile 26	300,000
		Deferred Financing cost	887,044
		Total	2,279,530
Magnequench International Inc.	15-11360	Misc receivable	48,549
Magnequench Limited	15-11361	Prepays and deferred charges	1,508
		HST/VAT recoverable	4,083
		Total	5,591
MCP Canada Limited Partnership	15-11365	Prepays expenses	3,882
Molycorp Chemicals & Oxides, Inc.	15-11367	Prepays and deferred charges	15,511
		Misc receivables - Other	6,950
		Total	22,460
Molycorp Metals & Alloys, Inc.	15-11369	Refundable deposits to utility company	37,332
Molycorp Minerals Canada ULC (Toronto)	15-11370	GST/VAT recoverable	23,802
		Prepayment on rent and consulting	119,474
		Prepaid Insurance	7,661
		Prepaid Property Tax	2,166
		HST Recoverable	8,933
		Misc receivable	201
		Total	162,236
Molycorp Minerals, LLC	15-11371	Other account receivable	1,282
		Prepaid and deferred charges	5,442,592
		Prepaid insurance	1,780,186
		Total	7,224,060
Molycorp Rare Metals (Utah), Inc.	15-11373	Prepaid Others	37,200
		Prepaid - Pots Expense	8,071
		Prepaid - Heaters Expense	7,186
		Prepaid - Propane Expense	14,037
		Prepaid - Package Expense	21,050
		Prepaid Duty	543,112
		Prepaid - HRA Plan	573
		GST/VAT Recoverable(Consumption Tax)	3,033
		Misc Receivable - Beijing Jiya	21,648
		Total	655,910
Neo International Corp.	15-11374	Prepayment for professional fee	5,000
		GST/VAT recoverable	683
		Total	5,683
Combined Debtor Total Other Current Assets			10,445,233
Investments			
Molycorp Inc.	15-11357	Molycorp Luxembourg Holdings S.a.r.l. (100%)	20,000
		MCP Exchangeco Inc. (100%)	411,319,505
		Molycorp Minerals LLC (31.96%)	132,576,089
		Total	543,915,594
Industrial Minerals, LLC	15-11358	Industrial Minerals S.a.r.l. (100%)	20,000
Magnequench Inc.	15-11359	Gan Zhou Ke Li Rare Earth New Material (25%)	5,029,329
		Magnequench Neo Powders Pte. Ltd. (100%)	116,421
		Magnequench International Inc. (100%)	136,035,957

In re Molycorp, Inc., et al., Debtors
Case No. 15-11357 (CSS)
Reporting Period: November 1-November 30, 2015

BALANCE SHEET - continuation sheet

Debtor	Case No.	ASSETS	BOOK VALUE AS AT
			NOVEMBER 30, 2015
		Magnequench UG (100%)	20,927,580
		Total	162,109,286
Magnequench International, Inc.	15-11360	Xin Bao Investment Limited (98.9%)	17,067,184
Magnequench Limited	15-11361	Magnequench International Trading (Tianjin) Co., Ltd. (100%)	800,000
		Magnequench (Korat) Co., Ltd. (100%)	1
		Zibo Jia Xin Magnetic Materials Ltd. (100%)	530,000
		GQD Special Material (Thailand) Co., Ltd. (20%)	703,275
		Total	2,033,276
MCP Canada Limited Partnership	15-11365	Molycorp Minerals Canada ULC	1,192,325,440
MCP Exchangeco Inc.	15-11366	MCP Canada Limited Partnership (99.99%)	684,175,440
Molycorp Luxembourg Holdings S.a.r.l.	15-11368	Molycorp Rare Metals Holdings Inc. (100%)	24,150,000
		Magnequench Inc. (100%)	325,000,000
		Molycorp Chemicals & Oxides Inc. (100%)	15,000,000
		Total	364,150,000
Molycorp Minerals Canada ULC (Toronto)	15-11370	Neo International Corp. (100%)	19,163,220
		Vive Crop Protection Inc. RSTD (investment)	805,305
		Molycorp Chemicals & Oxides (Europe) Ltd. (100%)	158
		Magnequench Limited (100%)	4,621,000
		Molycorp (Beijing) Co., Ltd. (100%)	200,000
		NMT Holdings GmbH (100%)	71,940
		Molycorp Korea Inc. (100%)	91,000
		Molycorp Rare Metals Korea Inc. (100%)	3,065,000
		Xin Bao Investment Limited (1.1%)	3,000,000
		Molycorp Japan Inc. (100%)	86,199
		Molycorp Rare Metals (Utah), Inc.	707,747
		Total	31,811,569
Molycorp Minerals, LLC	15-11371	Molycorp Metals & Alloys Inc. (100%)	17,521,567
		Molycorp Silmet AS (100%)	123,901,480
		Industrial Minerals LLC (100%)	100
		Total	141,423,147
Molycorp Rare Metals Holdings, Inc.	15-11372	Molycorp Rare Metals (Oklahoma) LLC (80%)	6,500,000
		Molycorp Rare Metals (Utah) Inc. (100%)	14,550,000
		Shanxi Jia Hua Galaxy Electronic Materials Co., Ltd. (60%)	1,869,589
		Total	22,919,589
Neo International Corp.	15-11374	Jiangyin Jiahua Advanced Material Resources Co., Ltd. (95%)	23,279,669
		Zibo Jiahua Advanced Material Resources Co., Ltd. (95%)	5,042,586
		Neo Performance Materials (Singapore) Pte. Ltd. (100%)	213,000
		Total	28,535,255
		Combined Investments	3,190,485,781
Other Assets			
Magnequench International, Inc.	15-11360	Rental deposit	300
		Rental deposit for Osaka office	44,760
		Total	45,060
Molycorp Minerals, LLC	15-11371	Rabbi Trust investment - retirement fund	624,474
		Combined Debtor Total Other Assets	669,534

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Molycorp, Inc., et al., Debtors

Case No. 15-11357 (CSS)

Reporting Period: November 1-November 30, 2015

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Amount Withheld or				Date Paid	Check No. or EFT	Ending Tax Liability
	Beginning Tax Liability	Accrued	Amount Paid				
Withholding	-	248,135	248,135	Various	EFT	-	
FICA-Employee	-	69,327	69,327	Various	EFT	-	
FICA-Employer	-	69,327	69,327	Various	EFT	-	
Unemployment	850	27	-			877	
Income	-	-	-			-	
Other: Fed Medical Ins	-	34,627	34,627	Various	EFT	-	
Total Federal Taxes	850	421,444	421,417			877	
State and Local							
Withholding	-	69,522	69,522	Various	EFT	-	
Sales & Use	1,693,735	2,402	66	10/14/2015	EFT	1,696,071	
Excise	-	-	-			-	
Unemployment	586	9,622	9,384	Various	EFT	824	
Real Property	2,081,506	507,922	-			2,589,428	
Personal Property	-	-	-			-	
Other: Property taxes for land and machinery	24,213	4,304	-			28,517	
Total State and Local	3,800,041	593,772	78,973			4,314,840	
Total Taxes	3,800,891	1,015,215	500,389			4,315,716	

SUMMARY OF UNPAID POSTPETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	1,814,397	340,141	1,090,596	119,673	1,140	3,365,947
Wages Payable	871,117	-	-	-	-	871,117
Taxes Payable	34,946	-	-	-	-	34,946
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders*	-	-	-	-	-	-
Other: DIP Financing	137,187,596	-	-	-	-	137,187,596
Total Postpetition Debts	139,908,056	340,141	1,090,596	119,673	1,140	141,459,606

Explain how and when the Debtor intends to pay any past-due postpetition debts.

		\$322,981 of this amount is 20% holdback and \$7,967 is awaiting approval. The remainder was paid in December
0-30	340,141	2015
31-60	1,090,596	This amount represents the 20% holdback.
61-90	119,673	\$109,820 of this amount is 20% holdback. The remainder is awaiting approval.
Over 90	1,140	Still awaiting approval.
	<u>1,551,550</u>	Total Past Due Accounts Payable

*"Insider" is defined in 11 U.S.C. Section 101(31).

Reporting Period: November 1-November 30, 2015

SUMMARY OF UNPAID POST PETITION DEBTS - SUPPLEMENTAL SCHEDULE

ACCOUNTS PAYABLE

Debtor	Case No	Number of Days Past Due					Total
		Current	0-30	31-60	61-90	Over 90	
Molycorp Inc.	15-11357	723,529	322,981	1,090,596	109,820	1,140	2,248,066
Industrial Minerals, LLC	15-11358	-	-	-	-	-	-
Magnequench Inc.	15-11359	-	-	-	-	-	-
Magnequench International, Inc.	15-11360	10,064	-	-	4,832	-	14,896
Magnequench Limited	15-11361	-	-	-	-	-	-
MCP Advanced Water Technologies, LLC	15-11362	-	-	-	-	-	-
MCP Callco ULC	15-11363	-	-	-	-	-	-
MCP Canada Holdings ULC	15-11364	-	-	-	-	-	-
MCP Canada Limited Partnership	15-11365	-	-	-	5,021	-	5,021
MCP Exchangeco Inc.	15-11366	-	-	-	-	-	-
Molycorp Chemicals & Oxides, Inc.	15-11367	59,937	985	-	-	-	60,922
Molycorp Luxembourg Holdings S.a.r.l	15-11368	-	-	-	-	-	-
Molycorp Metals & Alloys, Inc.	15-11369	107,775	-	-	-	-	107,775
Molycorp Minerals Canada ULC (Toronto)	15-11370	19,367	8,209	-	-	-	27,576
Molycorp Minerals Canada ULC (Peterborough)	15-11370	43,743	-	-	-	-	43,743
Molycorp Minerals, LLC	15-11371	818,744	7,967	-	-	-	826,711
Molycorp Rare Metals Holdings, Inc.	15-11372	-	-	-	-	-	-
Molycorp Rare Metals (Utah), Inc.	15-11373	31,237	-	-	-	-	31,237
Neo International Corp.	15-11374	-	-	-	-	-	-
PP IV Mountain Pass Inc.	15-11375	-	-	-	-	-	-
PP IV Mountain Pass II inc.	15-11376	-	-	-	-	-	-
RCF IV Speedwagon Inc.	15-11377	-	-	-	-	-	-
Combined Total		1,814,397	340,141	1,090,596	119,673	1,140	3,365,947

In re Molycorp, Inc., et al., Debtors
 Case No. 15-11357 (CSS)
 Reporting Period: November 1-November 30, 2015

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	Case No.	Combined Debtors' Accounts Receivable	15-11357 Molycorp Inc.	15-11358 Industrial Minerals LLC	15-11359 Magnequench Inc.	15-11360 Magnequench International Inc.	15-11361 Magnequench Limited	15-11362 Molycorp Advanced Water	15-11363 MCP Calco ULC	15-11364 MCP Canada Holdings ULC	15-11365 MCP Canada Limited Partnership	15-11366 MCP Exchangeco Inc.
Accounts Receivable Reconciliation												
Total Accounts Receivable at the beginning of the reporting period		9,970,251	-	-	-	2,773,394	-	-	-	-	-	-
+ Amounts billed during the period		5,771,235	-	-	-	2,240,615	-	-	-	-	-	-
- Amounts collected during the period		(6,486,017)	-	-	-	(2,682,687)	-	-	-	-	-	-
+/- Revaluation of Foreign Currency Receivable		-	-	-	-	-	-	-	-	-	-	-
+/- AR adjustment		53,570	-	-	-	-	-	-	-	-	-	-
Total Accounts Receivable at the end of the reporting period		9,309,039	-	-	-	2,331,322	-	-	-	-	-	-
Accounts Receivable Aging												
0 - 30 days old		6,571,899	-	-	-	2,331,322	-	-	-	-	-	-
31 - 60 days old		152,932	-	-	-	-	-	-	-	-	-	-
61 - 90 days old		77,088	-	-	-	-	-	-	-	-	-	-
91+ days old		2,507,120	-	-	-	-	-	-	-	-	-	-
Total Accounts Receivable		9,309,039	-	-	-	2,331,322	-	-	-	-	-	-
Amount considered uncollectible (Bad Debt)		(2,500,000)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable (Net)		6,809,039	-	-	-	2,331,322	-	-	-	-	-	-

	Case No.	15-11367 Molycorp Chemicals & Oxides Inc.	15-11368 Molycorp Luxembourg Holdings S.a.r.l	15-11369 Molycorp Metals & Alloys Inc.	15-11370 Molycorp Minerals Canada ULC	15-11371 Molycorp Minerals LLC	15-11372 Molycorp Rare Metals Holdings Inc.	15-11373 Molycorp Rare Metals (Utah) Inc.	15-11374 Neo International Corp.	15-11375 Mountain Pass Inc. (Inactive)	15-11376 Mountain Pass II, Inc. (Inactive)	15-11377 RCF IV Speedwagon Inc. (Inactive)
Accounts Receivable Reconciliation												
Total Accounts Receivable at the beginning of the reporting period		2,464,663	-	666,273	1,704	3,252,922	-	811,295	-	-	-	-
+ Amounts billed during the period		2,438,019	-	323,881	-	66,165	-	702,555	-	-	-	-
- Amounts collected during the period		(2,499,733)	-	(418,217)	-	(376,514)	-	(508,865)	-	-	-	-
+/- Revaluation of Foreign Currency Receivable		-	-	-	-	-	-	-	-	-	-	-
+/- AR adjustment		17,310	-	-	-	36,260	-	-	-	-	-	-
Total Accounts Receivable at the end of the reporting period		2,420,259	-	571,936	1,704	2,978,833	-	1,004,985	-	-	-	-
Accounts Receivable Aging												
0 - 30 days old		2,412,806	-	571,936	-	250,850	-	1,004,985	-	-	-	-
31 - 60 days old		333	-	-	-	152,598	-	-	-	-	-	-
61 - 90 days old		-	-	-	1,704	75,384	-	-	-	-	-	-
91+ days old		7,120	-	-	-	2,500,000	-	-	-	-	-	-
Total Accounts Receivable		2,420,259	-	571,936	1,704	2,978,833	-	1,004,985	-	-	-	-
Amount considered uncollectible (Bad Debt)		-	-	-	-	(2,500,000)	-	-	-	-	-	-
Accounts Receivable (Net)		2,420,259	-	571,936	1,704	478,833	-	1,004,985	-	-	-	-

In re Molycorp, Inc., et al., Debtors

Case No. 15-11357 (CSS)

Reporting Period: November 1-November 30, 2015

SUMMARY OF RECEIVABLES - SUPPLEMENTAL SCHEDULE

ACCOUNTS RECEIVABLE

Debtor	Case No	Number of Days Past Due				Bad debt	Total
		0-30	31-60	61-90	Over 90		
Molycorp Inc.	15-11357	-	-	-	-	-	-
Industrial Minerals, LLC	15-11358	-	-	-	-	-	-
Magnequench Inc.	15-11359	-	-	-	-	-	-
Magnequench International, Inc.	15-11360	2,331,322	-	-	-	-	2,331,322
Magnequench Limited	15-11361	-	-	-	-	-	-
MCP Advanced Water Technologies, LLC	15-11362	-	-	-	-	-	-
MCP Callco ULC	15-11363	-	-	-	-	-	-
MCP Canada Holdings ULC	15-11364	-	-	-	-	-	-
MCP Canada Limited Partnership	15-11365	-	-	-	-	-	-
MCP Exchangeco Inc.	15-11366	-	-	-	-	-	-
Molycorp Chemicals & Oxides, Inc.	15-11367	2,412,806	333	-	7,120	-	2,420,259
Molycorp Luxembourg Holdings S.a.r.l	15-11368	-	-	-	-	-	-
Molycorp Metals & Alloys, Inc.	15-11369	571,936	-	-	-	-	571,936
Molycorp Minerals Canada ULC (Toronto)	15-11370	-	-	-	-	-	-
Molycorp Minerals Canada ULC (Peterborough)	15-11370	-	-	1,704	-	-	1,704
Molycorp Minerals, LLC	15-11371	250,850	152,598	75,384	2,500,000	(2,500,000)	478,833
Molycorp Rare Metals Holdings, Inc.	15-11372	-	-	-	-	-	-
Molycorp Rare Metals (Utah), Inc.	15-11373	1,004,985	-	-	-	-	1,004,985
Neo International Corp.	15-11374	-	-	-	-	-	-
PP IV Mountain Pass Inc.	15-11375	-	-	-	-	-	-
PP IV Mountain Pass II Inc.	15-11376	-	-	-	-	-	-
RCF IV Speedwagon Inc.	15-11377	-	-	-	-	-	-
Combined Total		6,571,899	152,932	77,088	2,507,120	(2,500,000)	6,809,039

Case No. 15-11357 (CSS)

Reporting Period: November 1-November 30, 2015

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		√
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		√
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	√	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	√	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		√

* The above questionnaire reflects the responses of each debtor entity.

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

	X		
	:		
In re	:		Chapter 11
	:		
MOLYCORP, INC., <i>et al.</i> , ¹	:		Case No. 15-11357 (CSS)
	:		
Debtors.	:		(Jointly Administered)
	:		
	X		

**DECLARATION REGARDING THE STATUS OF THE DEBTORS’
POST-PETITION TAXES OF AS OF NOVEMBER 30, 2015**

I, Michael F. Doolan, hereby declare under penalty of perjury under 28 U.S.C. § 1746:

1. I am the Executive Vice President and Chief Financial Officer of Molycorp, Inc. (“Molycorp”), the direct or indirect parent of the other debtors in the above-captioned chapter 11 cases, and hold officer or director-level positions with most of the other debtors (collectively with Molycorp, the “Debtors”). Through such capacities, I have become familiar with the Debtors’ day-to-day operations, business, affairs and books and records.

2. All statements in this Declaration are based on my personal knowledge, my review of the relevant documents, and my discussions with other employees of the Debtors. If I were called upon to testify, I could and would testify to each of the facts set forth herein. I am authorized to submit this Declaration of behalf of the Debtors.

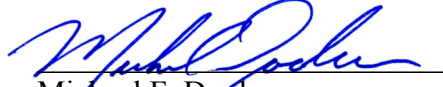
3. To the best of my knowledge, from the Petition Date through November 30, 2015 the Debtors have filed all necessary federal, state and local tax returns and made all required undisputed postpetition tax payments in connection therewith on a timely basis or have promptly remediated any late filings or payments that may have occurred due to unintentional oversights.

¹ The Debtors are the following 21 entities (the last four digits of their respective taxpayer identification numbers, if any, follow in parentheses): Molycorp, Inc. (1797); Industrial Minerals, LLC; Magnequench, Inc. (1833); Magnequench International, Inc. (7801); Magnequench Limited; Molycorp Advanced Water Technologies, LLC (1628); MCP Calco ULC; MCP Canada Holdings ULC; MCP Canada Limited Partnership; MCP Exchangeco Inc.; Molycorp Chemicals & Oxides, Inc. (8647); Molycorp Luxembourg Holdings S.à r.l.; Molycorp Metals & Alloys, Inc. (9242); Molycorp Minerals Canada ULC; Molycorp Minerals, LLC (4170); Molycorp Rare Metals Holdings, Inc. (4615); Molycorp Rare Metals (Utah), Inc. (7445); Neo International Corp.; PP IV Mountain Pass, Inc. (1205); PP IV Mountain Pass II, Inc. (5361); RCF IV Speedwagon Inc. (0845). Molycorp’s United States headquarters is located at 5619 DTC Parkway, Suite 1000, Greenwood Village, Colorado 80111.

4. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: December 31, 2015

Respectfully submitted,



Michael F. Doolan

Executive Vice President and Chief Financial Officer
Molycorp, Inc.

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

	X		
	:		
In re	:		Chapter 11
	:		
MOLYCORP, INC., <i>et al.</i> , ¹	:		Case No. 15-11357 (CSS)
	:		
Debtors.	:		(Jointly Administered)
	:		
	X		

**DECLARATION REGARDING RECONCILIATION OF THE DEBTORS’
BANK ACCOUNTS AS OF NOVEMBER 30, 2015**

I, Michael F. Doolan, hereby declare under penalty of perjury under 28 U.S.C. § 1746:

1. I am the Executive Vice President and Chief Financial Officer of Molycorp, Inc. (“Molycorp”), the direct or indirect parent of the other debtors in the above-captioned chapter 11 cases, and hold officer or director-level positions with most of the other debtors (collectively with Molycorp, the “Debtors”). Through such capacities, I have become familiar with the Debtors’ day-to-day operations, business, affairs and books and records.

2. All statements in this Declaration are based on my personal knowledge, my review of the relevant documents, and my discussions with other employees of the Debtors. If I were called upon to testify, I could and would testify to each of the facts set forth herein. I am authorized to submit this Declaration of behalf of the Debtors.

3. To the best of my knowledge, all of the Debtors’ bank balances as of November 30, 2015 have been reconciled in an accurate and timely manner.

¹ The Debtors are the following 21 entities (the last four digits of their respective taxpayer identification numbers, if any, follow in parentheses): Molycorp, Inc. (1797); Industrial Minerals, LLC; Magnequench, Inc. (1833); Magnequench International, Inc. (7801); Magnequench Limited; Molycorp Advanced Water Technologies, LLC (1628); MCP Calco ULC; MCP Canada Holdings ULC; MCP Canada Limited Partnership; MCP Exchangeco Inc.; Molycorp Chemicals & Oxides, Inc. (8647); Molycorp Luxembourg Holdings S.à r.l.; Molycorp Metals & Alloys, Inc. (9242); Molycorp Minerals Canada ULC; Molycorp Minerals, LLC (4170); Molycorp Rare Metals Holdings, Inc. (4615); Molycorp Rare Metals (Utah), Inc. (7445); Neo International Corp.; PP IV Mountain Pass, Inc. (1205); PP IV Mountain Pass II, Inc. (5361); RCF IV Speedwagon Inc. (0845). Molycorp’s United States headquarters is located at 5619 DTC Parkway, Suite 1000, Greenwood Village, Colorado 80111.

4. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: December 31, 2015

Respectfully submitted,



Michael F. Doolan
Executive Vice President and Chief Financial Officer
Molycorp, Inc.

CASE 15-11357



HSBCC10330_3504028_001 E D 10002 03332
 MOLYCORP INC.
 1740-121 KING STREET
 TORONTO ON M5H 3T9

HSBC BANK CANADA
 70 YORK STREET,
 TORONTO, ON M5J 1S9 (416)868-8000

Page 1 of 1

Statement Details	
Statement Date	30NOV2015
Account Number	██████████070
Currency	USD
Account Name	CURRENT ACCOUNT

Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
30OCT2015	STATEMENT PERIOD IS 01NOV2015 TO 30NOV2015 OPENING BALANCE CLOSING BALANCE			5,063.04 5,063.04
Withdrawals		0.00	As of	30NOV2015
Deposits		0.00	Balance	5,063.04
For customers borrowing at rates based on U.S. base, rate is 3.75%				
This instrument does not constitute a deposit that is insured under the Canada Deposit Insurance Corporation Act.				

Under the terms of your account agreement with us, if you do not notify us within 30 days of the date of this statement of any errors or objections you have to its contents, you are deemed to have agreed that all transactions shown are valid, all charged amounts were properly charged to you and there are no monies or securities owing to you not shown in the statement.

***** END OF STATEMENT *****

Please check this statement and advise immediately of any error or change of address.

Personal: 1-888-310-HSBC (4722)

Business: 1-866-808-HSBC (4722)

HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere)

007681
HSBCC10330_3504028_001 - 0003332 HRI - 01 - 01 - 05 -

CASE 15-11357



HSBCC10330_3504028_001 E D 10002 03331
 MOLYCORP INC.
 1740-121 KING STREET
 TORONTO ON M5H 3T9

HSBC BANK CANADA
 70 YORK STREET,
 TORONTO, ON M5J 1S9 (416)868-8000



Page 1 of 1

Statement Details	
Statement Date	30NOV2015
Account Number	██████████001
Currency	CAD
Account Name	CURRENT ACCOUNT

HSBCC10330_3504028_001 - 0003331 HRI - 01 - 01 - 04 - 007689

Date	Transaction Details	Withdrawals	Deposits	Balance (DR=Debit)
30OCT2015 19NOV2015	STATEMENT PERIOD IS 01NOV2015 TO 30NOV2015 OPENING BALANCE *SERVICE CHARGE Bank Charges 01OCT2015 TO 31OCT2015 Invoice No 3943901 REF ZBI0-67699 CLOSING BALANCE	53.75		5,113.11 5,059.36 5,059.36
Withdrawals		53.75 DR	As of	30NOV2015
Deposits		0.00	Balance	5,059.36
For customers borrowing at rates based on Prime, Prime is 2.70%				

Under the terms of your account agreement with us, if you do not notify us within 30 days of the date of this statement of any errors or objections you have to its contents, you are deemed to have agreed that all transactions shown are valid, all charged amounts were properly charged to you and there are no monies or securities owing to you not shown in the statement.

***** END OF STATEMENT *****

Please check this statement and advise immediately of any error or change of address.

Personal: 1-888-310-HSBC (4722)

Business: 1-866-808-HSBC (4722)

HSBC Premier: 1-866-233-3838 (Canada & US) or 1-604-216-8800 (elsewhere)

CASE 15-11360

普通預金

6

年月日(和暦)	記号	お引出し金額(円)	お預入れ金額(円)	残高(円)
27-9-15			繰越残高	*9,974,898*
27-9-16	振込	*1,818,238		*8,156,660*
27-9-25	振込	*1,917,396		*6,239,264*
27-9-25	振替	*864	為替手数料	*6,238,400*
27-9-29	現金	*11,253		*6,227,147*
27-9-30	現金	*561,204		*5,665,943*
27-9-30	現金	*276,118		*5,389,825*
27-9-30	振替	*4,752	為替手数料	*5,385,073*
27-10-7	振替	*15,540	ETP付比外	*5,369,533*
27-10-8	振替	外国関係ETP付	*4,787,327	*10,156,860*
27-10-13	振替	*176,400	ETP付比外	*9,980,460*
27-10-15	振替	*5,400	EB手数料	*9,975,060*
27-10-16	振替	*162	ETP付比外	*9,974,898*
27-10-19	振込	*1,815,580		*8,159,318*
27-10-23	振替	*864	為替手数料	*8,158,454*
27-10-27	振込	*1,622,967		*6,535,487*
27-10-29	現金	*11,253		*6,524,234*
27-10-30	現金	*275,748		*6,248,486*
27-10-30	現金	*567,257		*5,681,229*
27-10-30	振替	*4,968	為替手数料	*5,676,261*
27-11-9	振替	*15,540	ETP付比外	*5,660,721*
27-11-10	振替	*176,400	ETP付比外	*5,484,321*
27-11-11	振替	外国関係ETP付	*4,496,139	*9,980,460*
27-11-13	振替	*162	ETP付比外	*9,980,298*

普通預金

7

年月日(和暦)	記号	お引出し金額(円)	お預入れ金額(円)	残高(円)
27-11-13			繰越残高	*9,980,298*
27-11-16	振替	*5,400	EB手数料	*9,974,898*
27-11-18	振込	*1,815,580		*8,159,318*
27-11-18	振込	*458,878		*7,700,440*
27-11-20	振替	外国関係ETP付	*865,330	*8,565,778*
27-11-25	振替	*1,296	為替手数料	*8,564,482*
27-11-26	振込	*1,803,587		*6,760,895*
27-11-30	現金	*458,665		*6,302,230*
27-11-30	現金	*567,257		*5,734,973*
27-11-30	現金	*11,253		*5,723,720*
27-11-30	振替	*4,752	為替手数料	*5,718,968*

As of Dec 1st

CASE 15-11360

残高証明書

ACCOUNT BALANCE CERTIFICATE

同文のもの1通発行の内第1号
This is the 1st copy of 1 duplicate issued.

ALL ACCOUNT

1 PAGE

YEAR / MONTH / DAY

2015 年 12 月 03 日

To HAYNEQUENCH INTERNATIONAL

マダネクエンチ インターナショナル株式会社
所長 西津 正晃 様

YEAR / MONTH / DAY

2015 年 11 月 30 日現在の貴方ご名義

下記勘定残高について相違ないことを証明いたします。

THIS IS TO CERTIFY THAT THE BALANCE OF YOUR ACCOUNT(S)
WITH The Bank of Tokyo-Mitsubishi UFJ SHOW(S) THE
AMOUNT(S) INDICATED BELOW.

067(288)-271203-1334-006-000-2090416

株式会社 三菱東京UFJ銀行

The Bank of Tokyo-Mitsubishi UFJ, Ltd.

issuing branch name Osaka-Ekimae Branch

BRANCH

TEL



勘定 ACCOUNT	口座番号 ACCOUNT No.	残高 BALANCE	(内決済未確認証券類) (BILLS OR CHECKS FOR COLLECTION)	備考 REMARKS
ORDINARY DEPOSIT	██████████04	¥434,418		
BLANK HEREUNDER				

CASE 15-11361

Client Name	MAGNEQUENCH LIMITED	Client Number	9435 6242879
Relationship Manager	ALTHEA PAYNE	Information as of	Dec 01, 2015
Account Number	██████████673	Account Type	INTL BUSINESS ACCT (USD)

Statement for account ██████████673 (USD)

Displaying 1 to 1 of 1 Posted (last 7 days) Transaction.

Input Date	Value Date	Narrative	Reference	Debits	Credits	Balance	Extract
Nov 27, 2015	Nov 27, 2015	SERVICE CHARGE		25.00		128,116.76	
						Balance	128,116.76

[See More](#)

Displaying 1 to 1 of 1 Captured Transaction.

Input Date	Value Date	Narrative	Reference	Debits	Credits	Balance	Extract
Nov 27, 2015	Dec 01, 2015	0000121 ONLINE BANKING FEES	0000121	10.05		128,106.71	
						Balance	128,106.71

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CASE 15-11361

Client Name	MAGNEQUENCH LIMITED	Client Number	9435 6242879
Relationship Manager	ALTHEA PAYNE	Information as of	Dec 01, 2015
Account Number	██████████849	Account Type	INTL BUSINESS ACCT (BBD)

Statement for account 2426849 (BBD)

Displaying 1 to 1 of 1 Posted (last 7 days) Transaction.

Input Date	Value Date	Narrative	Reference	Debits	Credits	Balance
Nov 27, 2015	Nov 27, 2015	SERVICE CHARGE		25.00		30,585.93
					Balance	30,585.93

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RBC Express

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CASE 15-11365

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PHAN, MOLYCORP MINERALS CA

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Transaction Statement

PHAN , MOLYCORP MINERALS CA
Report Creation Date: Dec 01, 2015 12:38:34 PM ET

Date: From **Nov 01, 2015** To **Nov 30, 2015** ✓
 Currency: **All Currencies**
 Bank: **All Banks**
 Number of Accounts: **1**
 Group:
 Filter Debits under amount:

Branch: **All Branches**

Sub-Group:
Filter Credits under amount:

Account : **ROYAL BANK OF CANADA- [REDACTED] 959-MCP CANADA LIMITED P** Currency : **USD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
			Opening Balance:		108,775.38
			Closing Balance:	0.00	108,775.38

*** End of report ***

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CASE 15-11368



Branch: CRP/ATC RCS

Period: 01-07-2015 until 01-10-2015

Date: 01-10-2015

Holder(s):

Molycorp Luxembourg Holdings Sarl

47377/01447

MOLYCORP LUXEMBOURG HOLDINGS SARL
 C/O INTERTRUST LUXEMBOURG
 RUE EUGENE RUPPERT 6
 L-2453 LUXEMBOURG

Statement Nr 9

Current account [REDACTED] 3010 (USD)					
Date	Reference	Type of transaction	Value	Debit	Credit
		Previous balance on 01-07-2015			+10.137,85
01-10-2015	007547/COG	QUARTERLY ACCOUNT MAINTENANCE FEE : Q3	30-09-2015	-56,03	
		New balance on 01-10-2015			+10.081,82

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47377/01447/90938 01 02 /54/01102C

Case 15-11368



DEBIT ADVICE

Date: 30.09.2015

Reference : CG15562769

PRINCIPAL	BENEFICIARY
MOLYCORP LUXEMBOURG HOLDI NGS SARL C/O INTERTRUST LUXEMBOURG RUE EUGENE RUPPERT 6	ING LUXEMBOURG SA 52 Route d'Esch L-2965 Luxembourg
Account nr: [REDACTED] 3010 USD Value date: 30.09.2015	VAT number ING Luxembourg, LU 11082217
REASON FOR PAYMENT	TRANSACTION AMOUNT
QUARTERLY ACCOUNT MAINTENANCE FEE : Q3 The 30.09.2015 Without VAT 50,00 EUR	-56,03 USD

EXCHANGE RATE: 1 EUR = 1,12060 USD

AMOUNT DEBITED	
	-56,03 USD

47377/01447/90938 02 02

154/01102L

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RBC Express

CASE 15-11370

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PHAN, MOLYCORP MINERALS CA

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Transaction Statement

PHAN, MOLYCORP MINERALS CA
Report Creation Date: Dec 01, 2015 12:38:01 PM ET

Date: From **Nov 01, 2015** To **Nov 30, 2015**
 Currency: **All Currencies**
 Bank: **All Banks**
 Number of Accounts: **2**
 Group:
 Filter Debits under amount:

Branch: **All Branches**

Sub-Group:
Filter Credits under amount:

Account : **ROYAL BANK OF CANADA** XXXXXXXXXX **MO-MOLYCORP MINERALS CA** Currency : **CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					649,425.04
COMMERCIAL RENT BENTALL KENNEDY	Nov 02, 2015		43,121.08		
<u>CHO 17464</u>	Nov 02, 2015	17464	1,337.26		
<u>CHO 17461</u>	Nov 02, 2015	17461	4,864.50		600,102.20
MISC PAYMENT Manulife 290532	Nov 03, 2015		8,574.50		591,527.70
<u>ACTIVITY FEE</u>	Nov 05, 2015		293.39		
<u>CHO 17466</u>	Nov 05, 2015	17466	150.00		
<u>CHO 17468</u>	Nov 05, 2015	17468	1,770.44		
<u>CHO 17467</u>	Nov 05, 2015	17467	3,217.92		
<u>CHO 17470</u>	Nov 05, 2015	17470	5,590.85		580,505.10
<u>DEPOSIT 59</u>	Nov 06, 2015	59		14,832.95	
<u>CHO 17460</u>	Nov 06, 2015	17460	131.36		
<u>CHO 17469</u>	Nov 06, 2015	17469	10,955.79		584,250.90
<u>CHO 17450</u>	Nov 09, 2015	17450	2,943.12		581,307.78
WEB PAYMENT WIRE5531400939	Nov 10, 2015	5531400939	132,481.14		
<u>CHO 17442</u>	Nov 10, 2015	17442	73.27		448,753.37
<u>DEPOSIT 60</u>	Nov 12, 2015	60		67.18	
<u>CHO 17486</u>	Nov 12, 2015	17486	138.69		
<u>CHO 17487</u>	Nov 12, 2015	17487	1,810.00		446,871.86
MISC PAYMENT Manulife 290532	Nov 13, 2015		8,574.50		
<u>CHO 17479</u>	Nov 13, 2015	17479	43.78		
<u>CHO 17488</u>	Nov 13, 2015	17488	142.48		
<u>CHO 17481</u>	Nov 13, 2015	17481	242.21		
<u>CHO 17482</u>	Nov 13, 2015	17482	411.11		437,457.78
<u>CHO 17478</u>	Nov 16, 2015	17478	300.00		
<u>CHO 17475</u>	Nov 16, 2015	17475	474.34		
<u>CHO 17477</u>	Nov 16, 2015	17477	1,519.85		
<u>CHO 17485</u>	Nov 16, 2015	17485	2,480.12		
<u>CHO 17483</u>	Nov 16, 2015	17483	2,705.22		
<u>CHO 17472</u>	Nov 16, 2015	17472	5,732.26		
<u>CHO 17484</u>	Nov 16, 2015	17484	7,704.34		416,541.65
<u>CHO 17474</u>	Nov 17, 2015	17474	6,875.29		

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<u>CHO 17480</u>	Nov 17, 2015	17480	16,780.50		392,885.86
RFX - DEPOSIT 00904946561	Nov 19, 2015			500,000.00	
<u>CHO 17493</u>	Nov 19, 2015	17493	59.63		
<u>CHO 17495</u>	Nov 19, 2015	17495	197.75		
<u>CHO 17473</u>	Nov 19, 2015	17473	1,340.96		
<u>CHO 17496</u>	Nov 19, 2015	17496	1,341.41		
<u>CHO 17491</u>	Nov 19, 2015	17491	3,068.28		886,877.83
<u>CHO 17494</u>	Nov 20, 2015	17494	17.94		
<u>CHO 17497</u>	Nov 20, 2015	17497	222.09		886,637.80
WEB PAYMENT WIRE5532802759	Nov 24, 2015	5532802759	133,734.12		
<u>CHO 17490</u>	Nov 24, 2015	17490	6,390.20		
<u>CHO 17502</u>	Nov 24, 2015	17502	13,850.31		732,663.17
<u>CHO 17498</u>	Nov 25, 2015	17498	159.33		
<u>CHO 17503</u>	Nov 25, 2015	17503	222.66		732,281.18
<u>CHO 17509</u>	Nov 26, 2015	17509	601.16		
<u>CHO 17507</u>	Nov 26, 2015	17507	774.96		
<u>CHO 17504</u>	Nov 26, 2015	17504	1,519.85		
<u>CHO 17513</u>	Nov 26, 2015	17513	1,764.68		
<u>CHO 17501</u>	Nov 26, 2015	17501	5,787.18		
<u>CHO 17492</u>	Nov 26, 2015	17492	7,007.14		714,826.21
<u>CHO 17511</u>	Nov 27, 2015	17511	6,328.00		708,498.21
MISC PAYMENT Manulife 290532	Nov 30, 2015		8,574.50		
<u>CHO 17518</u>	Nov 30, 2015	17518	160.60		699,763.11
		Closing Balance:	464,562.06	514,900.13	699,763.11

Account : ROYAL BANK OF CANADA ██████████ 505-MOLYCORP MINERALS CA Currency : USD

Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	633,170.43
<u>ACTIVITY FEE</u>	Nov 05, 2015		166.87		633,003.56
WEB PAYMENT WIRE5531302947	Nov 09, 2015	5531302947	250,000.00		383,003.56
RFX - WITHDRAWAL 00904946561	Nov 19, 2015		374,800.00		8,203.56
<u>WEB PAYMENT MOLYCORP MINCAN</u>	Nov 25, 2015	15329199529		500,000.00	
<u>FUNDS TRANSFER CR TT L1 117 CLARE</u>	Nov 25, 2015	15329192438		1,098.84	509,302.40
		Closing Balance:	624,966.87	501,098.84	509,302.40

*** End of report ***

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Case 15-11370



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement
U.S. Funds

RBBDA30000_3500909 E D 03932 00552
MOLYCORP MINERALS CANADA ULC
SUITE 1740
121 KING ST W
TORONTO ON M5H 3T9

October 30, 2015 to November 30, 2015

Account number: XXXXXXXXXX 43-4

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
861 LANSDOWNE ST W, PETERBOROUGH, ON K9J 1Z5

Opening balance on October 30, 2015	\$1,023,661.09
Total deposits & credits (2)	+ 102,139.40
Total cheques & debits (5)	- 513,885.39
Closing balance on November 30, 2015	= \$611,915.10

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,023,661.09
05 Nov	Activity fee	171.74		1,023,489.35
06 Nov	Funds transfer credit TT 1/INGAL STAD		45,278.65	
	Web payment WIRE5531001544	3,129.52		1,065,638.48
09 Nov	Cheque - 1281	415.00		1,065,223.48
10 Nov	Funds transfer credit TT MOLYCORP RAR		56,860.75	1,122,084.23
16 Nov	Web payment WIRE5532000157	10,169.13		1,111,915.10
25 Nov	Web payment WIRE5532900165	500,000.00		611,915.10
	Closing balance			611,915.10

Account Fees: \$171.74

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CASE 15-11370

**Business Account Statement
U.S. Funds**

October 30, 2015 to November 30, 2015
Account number: [REDACTED] 43-4

Serial #: 1281

Amount: \$415.00

#063000346-0
11/07/2035
0599960921

This is a LEGAL COPY of
your check. You can verify it
on the RBC website.

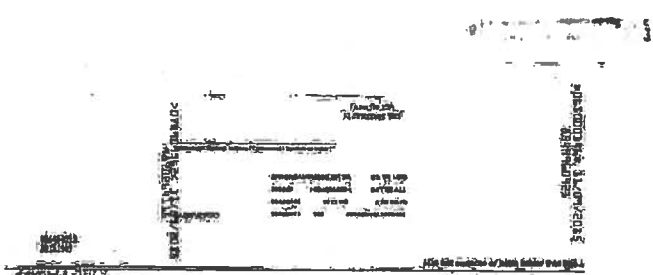
001281

ROYAL BANK CANADA

1281

00000041500/

1281P 100260040934 0393200143-4P 00000041500/



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CASE 15-11370
Business Account Statement



ROYAL BANK OF CANADA
 P.O. BOX 4047 TERMINAL A
 TORONTO ON M5W 1L5

RBDDA30000_3500909 E D 03932 00489
MOLYCORP MINERALS CANADA ULC
 NEO PERFORMANCE MATERIAL ACCOUNT
 SUITE 1740
 121 KING ST W
 TORONTO ON M5H 3T9

October 30, 2015 to November 30, 2015

Account number: [REDACTED] 610-5

How to reach us:
 Please contact your RBC Banking representative or call
 1-800-Royal@2-0
 (1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
 861 LANSDOWNE ST W, PETERBOROUGH, ON K9J 1Z5

Opening balance on October 30, 2015	\$442,483.19
Total deposits & credits (1)	+ 10,912.23
Total cheques & debits (59)	- 223,555.25
Closing balance on November 30, 2015	= \$229,840.17

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			442,483.19
02 Nov	Cheque - 18005	156.00		442,327.19
03 Nov	Cheque - 18016	1,638.18		440,689.01
04 Nov	Cheque - 18033	711.90		
	Cheque - 18032	8,051.04		431,926.07
05 Nov	Activity fee	71.78		
	Cheque - 18035	141.95		
	Cheque - 18031	6,084.46		425,627.88
06 Nov	Cheque - 18034	1,302.21		
	Cheque - 18030	1,356.00		
	Cheque - 18028	1,751.50		
	Cheque - 18026	2,822.76		
	Cheque - 18037	10,781.80		407,613.61

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CASE 15-11370

Business Account Statement

October 30, 2015 to November 30, 2015
Account number: [REDACTED] 10-5

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Nov	Cheque - 18036	62.15		
	Cheque - 18029	421.30		
	Cheque - 18027	10,085.93		397,044.23
10 Nov	Web payment WIRE5531400400	63,762.93		333,281.30
12 Nov	Misc Payment Manulife 290532	3,083.59		
	Misc Payment Manulife 290532	3,625.18		
	Cheque - 18044	165.02		
	Cheque - 18038	169.50		
	Cheque - 18049	436.56		
	Cheque - 18050	916.12		
	Cheque - 18047	1,120.78		
	Cheque - 18053	1,576.66		322,187.89
13 Nov	Cheque - 18042	33.25		
	Cheque - 18048	88.08		
	Cheque - 18051	94.38		
	Cheque - 18041	257.82		
	Cheque - 18046	1,381.07		
	Cheque - 18054	4,000.00		316,333.29
16 Nov	Cheque - 18045	190.98		
	Cheque - 18052	242.00		
	Cheque - 18040	1,161.50		
	Cheque - 18043	1,705.18		313,033.63
17 Nov	Cheque - 18055	25.43		
	Cheque - 18061	284.03		
	Cheque - 18039	5,659.13		307,065.04
18 Nov	Cheque - 18065	402.14		
	Cheque - 18060	1,096.61		
	Cheque - 18063	1,496.82		304,069.47
19 Nov	Cheque - 18056	33.43		
	Cheque - 18057	152.21		
	Cheque - 18058	156.79		
	Cheque - 18059	1,080.78		302,646.26
20 Nov	GST CANADA		10,912.23	
	Cheque - 18064	29.95		313,528.54
23 Nov	Cheque - 18066	142.85		
	Cheque - 18067	340.86		
	Cheque - 18074	514.12		

CASE 15-11370



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 30, 2015 to November 30, 2015
Account number: [REDACTED] 0-5

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
23 Nov	Cheque - 18069	1,017.00		311,513.71
24 Nov	Web payment WIRE5532801010	63,306.06		
	Cheque - 18073	148.19		248,059.46
25 Nov	Cheque - 18075	90.51		
	Cheque - 18070	104.90		
	Cheque - 18072	337.36		
	Cheque - 18076	745.28		246,781.41
26 Nov	Misc Payment Manulife 290532	3,103.78		
	Misc Payment Manulife 290532	3,625.18		240,052.45
27 Nov	Cheque - 18062	177.41		239,875.04
30 Nov	Cheque - 18083	10,034.87		229,840.17
	Closing balance			229,840.17

Account Fees: \$71.78

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CASE 15-11370

E-FORM 17890 (04/2015)

Investment Account
Investment Confirmation

ROYAL BANK OF CANADA
111 GRANGWAY AVE-2ND FLR
SCARBOROUGH, ON 07207

TEL: (416) 289-5757

October 30, 2015

MOLYCORP MINERALS CANADA ULC
SUITE 1740
121 KING ST W
TORONTO, ON
M5H 3T9

Account Number: ██████████ 558
Investment Number: 0003
Ownership: Sole Owner

Investment Details

Investment	One Year Cashable GIC
Issued By	Royal Bank of Canada
Amount Invested	\$999,999.99 ✓
Redeemable	Yes
Term	1 Year
Investment Date	30 Oct 2015
Maturity Date	30 Oct 2016 ✓
Interest Rate	1.0000 % per annum
Interest Payment Frequency	At Maturity
Interest Disbursement	Credit Account ██████████ 105
Anticipated Interest	\$10,000.00
Maturity Instructions	Credit Account ██████████ 105

Redemption Rates Prior to Maturity (Per Annum)
1 Day - 29 Days 0.0000 %

Additional Investment Holders/Special Instructions/Other Information

Swedbank

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CASE 15-11357

Swedbank

11.12.2015 08:34:16

SWEDBANK
SWIFT kood/BIC: HABAE2XAccount statement
01.11.2015 - 30.11.2015

11.12.2015 17:34:05

MOLYCORP MINERALS, LLC
Reg.No: 4560807

Account: [REDACTED] 5461

Date	Doc. No.	Name	Account No.	Debit	Credit
Archiving ID	Code	Reg.no./ID / Details of payment	REFERENCE NO.		
01.11.2015	EUR	Opening Balance			146 443.90
1. 10.11.2015				50.00	
2015111000100700	M	Account maintenance fee 2015.10			
2. 20.11.2015				4.79	
2015112000084785	M	Vp.konto 99101632249 hooldustasud 11/2015, Estonia 2415864.77 EUR			
3. 20.11.2015				4.79	
2015112000084786	M	Vp.konto 99101713760 hooldustasud 11/2015, Estonia 4486606 EUR			
4. 30.11.2015					1.20
2015113001083279	I	[REDACTED] 5461 intress 1.20 EUR			
30.11.2015	EUR	Debit turnover			59.58
30.11.2015	EUR	Credit turnover			1.20
30.11.2015	EUR	Closing Balance			146 385.52
		Accrued interest			0.40
01.11.2015	USD	Opening Balance			4 000.00
30.11.2015	USD	Closing Balance			4 000.00

CASE 15-11374

Client Name	NEO INTL CORP	Client Number	9435 5453170
Relationship Manager	ALTHEA PAYNE	Information as of	Dec 01, 2015
Account Number	██████████239	Account Type	INTL BUSINESS ACCT (BBD)

Statement for account 1001239 (BBD)

Displaying 1 to 1 of 1 Posted (last 7 days) Transaction.

Input Date	Value Date	Narrative	Reference	Debits	Credits	Balance
Nov 27, 2015	Nov 27, 2015	SERVICE CHARGE		25.00		18,501.44
					Balance	18,501.44

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CASE 15-11374

Client Name	NEO INTL CORP	Client Number	9435 5453170
Relationship Manager	ALTHEA PAYNE	Information as of	Dec 01, 2015
Account Number	██████████4715	Account Type	INTL BUSINESS ACCT (USD)

Statement for account 8004715 (USD)

Displaying 1 to 1 of 1 Posted (last 7 days) Transaction.

Input Date	Value Date	Narrative	Reference	Debits	Credits	Balance	Extract
Nov 27, 2015	Nov 27, 2015	SERVICE CHARGE		25.00		1,080.21	
						Balance	1,080.21

[See More](#)

Displaying 1 to 1 of 1 Captured Transaction.

Input Date	Value Date	Narrative	Reference	Debits	Credits	Balance	Extract
Nov 27, 2015	Dec 01, 2015	0000120 ONLINE BANKING FEES	0000120	10.05		1,070.16	
						Balance	1,070.16

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Neo International Corp CASE 15-11374

账号: ██████████797 账户名称: 巴巴多斯NEO国际公司北京办事处 开户行名称: 中国银行北京万泉河支行 币种: 人民币元 汇总信息

交易流水号	客户业务编号	交易金额	交易后余额	交易时间	对方账号	对方账户名称
1	151844757924	-30.00	+40,019.58	2015/11/04 16:22:26		
2	143139629923	-7,126.43	+32,893.15	2015/11/12 15:34:33		国家金库北京市
3	143374737922	-5,412.50	+27,480.65	2015/11/12 15:35:36		国家金库北京市
4	159394528921	350,636.00	+378,116.65	2015/11/24 16:52:01	000004943220210	NEO INTERNA
5	160106649918	-25.00	+378,091.65	2015/11/24 16:55:37		
6	160106649917	-10.00	+378,081.65	2015/11/24 16:55:37		
7	162548846915	-49,000.00	+329,081.65	2015/11/24 17:08:44		
8	169780248913	-48,000.00	+281,081.65	2015/11/27 16:49:23		
9	59191594910	-19,172.94	+261,908.71	2015/11/30 08:19:34		
10	187934149908	-49,000.00	+212,908.71	2015/11/30 16:45:32		

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