Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
METCO TREATING & DEVELOPMENT COMPANY 401(K) AND PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/27/1964

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

METCO TREATING & DEVELOPMENT COMPANY

2001 S. KILBOURN AVENUE
CHICAGO, IL 60623

2001 S. KILBOURN AVENUE
CHICAGO, IL 60623

2b Employer Identification Number (EIN)
36-2268981

2c Sponsor's telephone number
773-227-1600

2d Business code (see instructions)
332810

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/04/2012	THOMAS GLASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
METCO TREATING & DEVELOPMENT COMPANY

2001 S. KILBOURN AVENUE
CHICAGO, IL 60623

3b Administrator's EIN
36-2268981

3c Administrator's telephone number
773-227-1600

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	141
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	133
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	7
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	140
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	2
f	Total. Add lines **6d** and **6e**	**6f**	142
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	141
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 2S 2T 2R 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
METCO TREATING & DEVELOPMENT COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
METCO TREATING & DEVELOPMENT COMPANY

D Employer Identification Number (EIN)
36-2268981

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

MORGAN STANLEY SMITH BARNEY LLC

C/O CITIGROUP/SMITH BARNEY
333 W 34TH ST FL 3
NEW YORK, NY 10001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 37 65 71 60	RECORDKEEPER	1197	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY LLC

C/O CITIGROUP/SMITH BARNEY
ATTN MF PROC DEP 3 333 W 34TH ST FL
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 61	ADVISOR	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS S&P 500 INDX - DREYFUS TRAN 13-2614959	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS DEVELOP MKTS A - INVESCO CANAD 98-0557567	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MNSTY ICAP SEL EQ R2 - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR GOLD SPLMIN A - OPPENHEIMERF P.O. BOX 5270 COLORADO, CO 80217	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN R - BOSTON FINAN 330 W. 9TH STREET KANSAS CITY, MO 66160	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG CORE GR R3 - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTLVAL R3 - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR GOLD SPLMIN A - OPPENHEIMERF 13-2953455	$5M+=0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUT	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER FUNDS 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	0.25% + 16.00

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
METCO TREATING & DEVELOPMENT COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
METCO TREATING & DEVELOPMENT COMPANY

D Employer Identification Number (EIN)
36-2268981

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN 04-3022712-026	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions) 348672

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
METCO TREATING & DEVELOPMENT COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
METCO TREATING & DEVELOPMENT COMPANY

D Employer Identification Number (EIN)
36-2268981

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	84124	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	50000	25000
(2) Participant contributions	1b(2)	0	1357
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1883572	1864653
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	156114	69845
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	315463	363549
(9) Value of interest in common/collective trusts	1c(9)	527002	348672
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3162893	2069399
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	13	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6179181	4742475
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6179181	4742475

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	25000	
(B) Participants	2a(1)(B)	107068	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		132068
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	188	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	14247	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		14435
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1085	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	66972	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		68057
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	93475	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	95804	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-2329

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6437	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6437
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6345
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-158141
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		53998
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1489574	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1489574
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1130	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1130
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1490704
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1436706
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DIGIOVINE HNILO JORDAN & JOHNSON (2) EIN: 36-3029663

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		3847
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		2500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
METCO TREATING & DEVELOPMENT COMPANY 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
METCO TREATING & DEVELOPMENT COMPANY

D Employer Identification Number (EIN)
36-2268981

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Financial Statements and
Independent Auditor's Report

METCO TREATING & DEVELOPMENT COMPANY 401(K) and PROFIT SHARING PLAN

December 31, 2011 and 2010

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DIGIOVINE HNILO JORDAN + JOHNSON LTD.
Certified Public Accountants/Business Consultants

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
METCO TREATING & DEVELOPMENT COMPANY
401(K) and PROFIT SHARING PLAN
Chicago, Illinois

We were engaged to audit the financial statements of Metco Treating & Development Company 401(K) and Profit Sharing Plan (the "Plan") as of December 31, 2011 and 2010 and for the year ended December 31, 2011, and the supplementary schedules as of and for the year ended December 31, 2011 as listed in the accompanying table of contents. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note D, which was certified by Fidelity Management Trust Company, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplementary schedules. We have been informed by the Plan Administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodian as of December 31, 2011 and 2010 and for the year ended December 31, 2011, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplementary schedules taken as a whole. The supplementary schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplementary schedules, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

DiGiovine Hnilo Jordan + Johnson, Ltd.

DIGIOVINE HNILO JORDAN + JOHNSON LTD.
Certified Public Accountants

Naperville, Illinois
July 31, 2012

Metco Treating & Development Company 401(K) and Profit Sharing Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011 and 2010

	2011	2010
ASSETS		
Participant-directed investments, at fair value	$ 4,150,025	$ 5,394,042
Self-directed investments, at fair value	202,544	419,662
	4,352,569	5,813,704
Receivables		
Employer contribution	25,000	50,000
Participants' contributions	1,357	-
Miscellaneous receivable	-	13
Notes receivable from participants	363,549	315,463
	389,906	365,476
TOTAL ASSETS	4,742,475	6,179,180
LIABILITIES	-	-
NET ASSETS REFLECTING INVESTMENTS AT FAIR VALUE	4,742,475	6,179,180
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(11,131)	(9,856)
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,731,344	$ 6,169,324

See accompanying notes.

Metco Treating & Development Company 401(K) and Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2011

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer		$ 25,000
Participants		107,069
		132,069
Investment income:		
Participant-directed investment income:		
Interest and dividends		70,049
Self-directed investment income:		
Interest and dividends		1,568
Interest - notes receivable from participants		14,247
		85,864
	TOTAL ADDITIONS	217,933
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Participant-directed investment loss:		
Net depreciation in fair value of registered investments		156,442
Self-directed investment loss:		
Net depreciation in fair value of brokerage accounts		8,766
Benefits paid to participants		1,489,574
Administrative expenses		1,131
	TOTAL DEDUCTIONS	1,655,913
	NET DECREASE	(1,437,980)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year		6,169,324
	END OF YEAR	$ 4,731,344

See accompanying notes.

NOTE A–DESCRIPTION OF PLAN

The following brief description of the Metco Treating & Development Company 401(k) & Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is sponsored by Metco Treating & Development Company (the "Company") for employees that meet specific eligibility requirements. The Plan, designated as a defined contribution plan, was originally established on October 27, 1964. Effective September 1, 2009, the Plan was restated as a result of Fidelity Management Trust Company updating its volume submitted defined contribution plan document. The Plan provides for contributions to be made under salary deferral agreements pursuant to Section 401(k) of the Internal Revenue Code (the "Code"). Eligible employees of the Company may participate on the next July 1 or January 1 following their completion of six months of service as defined in the Plan. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 ("ERISA").

Contributions

Eligible participants may elect to contribute pre-tax annual compensation, as defined in the Plan, by means of a salary deferral agreement of not less than one percent nor more than the maximum percentage permitted by law. Contributions are subject to limitations as provided in the Code and as described in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans in accordance with Plan provisions. Salary deferral contributions are funded proximate to the withholding date. Participants direct the investment of their contributions into various investment options offered by the Plan.

Unless an eligible employee affirmatively elects otherwise, their compensation will be reduced by 2%, the "Automatic Enrollment Rate." For each payroll period in which they are an active participant, the Company will make a pre-tax deferral contribution in such amount on the participant's behalf, which is subject to an annual increase in accordance with Plan provisions. This amendment of the Plan is adopted to reflect certain provisions of the Pension Protection Act of 2006.

The Company may make discretionary matching contributions in accordance with Plan provisions. Additional amounts may be contributed at the option of the Company's board of directors to be invested as directed by the participants. Company contributions are funded annually after the close of the Plan year and within statutory time frames. All contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution, if any, and an allocation of (a) the Company's discretionary contribution, (b) Plan earnings (c) forfeitures of terminated participants nonvested accounts, and (d) charged with an allocation of administrative expenses and Plan losses. Allocations are based on participant earnings or account balances, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE A--DESCRIPTION OF PLAN-continued

Investment Options

Upon enrollment in the Plan, participants may direct employee contributions in a self-directed brokerage account, and/or in one or more of the investment options offered by the Plan. The current investment choices are more fully described in the Plan's literature. Participants may change their investment options at any time in accordance with Plan provisions. During any period in which there is no participant direction on file with the Custodian as to the investment of a participant's account, 100% of that participant's account will be invested in the investment fund designated from time to time by the Plan Trustees as the default investment. The Plan currently offers various mutual funds, a money market fund and an insurance investment contract as investment options for participants.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts plus earnings thereon is based on years of credited service. A participant is 100% vested after six years of credited service and seven years for certain employees applicable to the Company's discretionary profit sharing contribution as defined in the Plan. Participants who attain normal retirement age of 65, or who terminate employment due to death or disability are 100 percent vested in their account balances.

Payment of Benefits

Upon termination of employment due to death, disability, retirement or Plan termination, a participant is entitled to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum amount or installment distributions in accordance with Plan provisions. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution in accordance with Plan provisions.

Participants may elect to receive hardship withdrawals prior to termination of employment from their deferral contribution account, or an amount equal to the value of the participant's vested interest in his or her employer profit sharing contribution account if the participant has completed as least five years of plan participation.

Participants who have attained age 59 1/2 may also receive in-service withdrawals for all vested account balances.

Forfeited Accounts

At December 31, 2011 and 2010, forfeited nonvested accounts totaled $8,380 and $8,279, respectively. These accounts will first be used to pay administrative expenses under the Plan, as directed by the employer. Any remaining amounts will be used to reduce future employer contributions. No amounts were used during the year ended December 31, 2011 to pay administrative expenses or reduce Company contributions.

NOTE A–DESCRIPTION OF PLAN-continued

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance reduced by the highest outstanding loan balance in their account during the prior 12 month period. The loans are secured by the participant's vested account balance. The loans bear a reasonable rate of interest (4.0% to 7.75% at December 31, 2011), as determined by the Plan Administrator, based on the prevailing interest rates at loan inception charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are for a period not to exceed five years unless for the purchase of the participant's principal residence, in which case the loan may not exceed ten years. Principal and interest shall be repaid ratably at least quarterly by participants.

Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE B–SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate withdrawals or other permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits presents the fair value of the fully benefit-responsive investment contract as well as its adjustment from fair value to contract value at December 31, 2011 and 2010. The Statement of Changes in Net Assets Available for Benefits is thus prepared on the contract value basis as of December 31, 2011.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value, except for a stable value fund. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note C for discussion of fair value measurements.

The Fidelity Advisor Stable Value Portfolio – Class II (the "fund") is fully benefit-responsive and is stated at fair value on the last day of the Plan year and then adjusted to its contract value on the statements of net assets available for benefits. Contract value is considered the relevant measurement used in the calculation of participant withdrawals or other permitted transactions under the terms of the Plan. Contract value represents the accumulated contributions plus accrued net earnings less distributions. See Note E.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES-continued

Investment Valuation and Income Recognition-continued

Net appreciation/depreciation of investments included in the accompanying Statement of Changes in Net Assets Available for Benefits includes realized gains or losses from the sale of investments and unrealized appreciation or depreciation in the fair value of investments at year-end. Net unrealized appreciation/depreciation in the fair value of investments represents the net change in the fair value of the investments held during the period as well as the realized gains or losses on the sales of investments. These gains and losses represent the difference between the sale proceeds and the fair value of the investment as of the beginning of the period or the cost of the investment if purchased during the year.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans, if any, are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Most expenses of maintaining the Plan are paid by the Company.

Accounting Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan's Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements and during the reporting period. Accordingly, actual results may differ from those estimates.

Date of Management's Review

Subsequent events were evaluated by management through July 31, 2012, which is the date the financial statements were available to be issued.

NOTE C–FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Should an investment be re-characterized into or out of another level, Plan management would state the basis or the change. Under such circumstances the Plan would report the transfers in and transfers out at the beginning of the Plan quarter when change occurs.

Following is a description of the valuation methodologies used for Plan assets measured at fair value on a recurring basis. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies: Valued at the net asset value (NAV) of mutual fund units held by the plan at year end.

Collective investment trust fund: Valued at fair value which is discounted based upon the contractual terms of the underlying or similar investments; provides a daily mil-rate for income accretion.

NOTE C--FAIR VALUE MEASUREMENTS-continued

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2011 and 2010.

Assets at Fair Value as of December 31, 2011:

	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth	$ 76,366	$ -	$ -	$ 76,366
Mid-cap growth	22,419	-	-	22,419
Small blend	42,739	-	-	42,739
Large blend	19,503	-	-	19,503
Large value	8,294	-	-	8,294
Foreign large growth	18,494	-	-	18,494
Equity precious metals	81,227	-	-	81,227
U.S. Treasury money market	1,739,169	-	-	1,739,169
Target date funds	1,453,496	-	-	1,453,496
Diversified emerging markets	17,080	-	-	17,080
Retirement income	8,944	-	-	8,944
Intermediate term bond	313,622	-	-	313,622
Total mutual funds	3,801,353	-	-	3,801,353
Collective investment trust fund	-	348,672	-	348,672
Common stocks:				
Materials	59,394	-	-	59,394
Technology	5,654	-	-	5,654
Healthcare	4,797	-	-	4,797
Equity precious metals	7,215	-	-	7,215
Total common stocks	77,060	-	-	77,060
Cash - interest bearing	125,484	-	-	125,484
Total assets at fair value	$ 4,003,897	$ 348,672	$ -	$ 4,352,569

NOTE C--FAIR VALUE MEASUREMENTS-continued

Assets at Fair Value as of December 31, 2010:

	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth	$ 166,929	$ -	$ -	$ 166,929
Small blend	48,209	-	-	48,209
Large blend	25,341	-	-	25,341
Foreign large blend	15,923	-	-	15,923
Equity precious metals	292,234	-	-	292,234
U.S. Treasury money market	1,704,148	-	-	1,704,148
Target date funds	2,326,210	-	-	2,326,210
Diversified emerging markets	-	-	-	-
Retirement income	7,158	-	-	7,158
Intermediate term bond	280,888	-	-	280,888
Total mutual funds	4,867,040	-	-	4,867,040
Collective investment trust fund	-	527,002	-	527,002
Common stocks:				
Materials	113,538	-	-	113,538
Technology	38,412	-	-	38,412
Utilities	4,164	-	-	4,164
Total common stocks	156,114	-	-	156,114
Cash - interest bearing	179,424	-	-	179,424
Cash - non-interest bearing	84,124	-	-	84,124
Total assets at fair value	$ 5,286,702	$ 527,002	$ -	$ 5,813,704

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported as net depreciation in the fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

NOTE D--INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED)

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by the Custodian, Fidelity Management Trust Company, as of December 31, 2011 and 2010, and for the year ended December 31, 2011. Except for comparing such information as certified by the Custodian to information included in the Plan's financial statements and supplementary schedules, we did not perform any auditing procedures on the certified information.

NOTE D--INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED)-continued

The following information included in the accompanying financial statements and supplementary schedules was obtained from data that has been prepared and certified as complete and accurate by the Custodian as of December 31, 2011 and 2010, respectively.

	2011		2010	
Participant-directed information				
Registered investment companies, at fair value:				
Dreyfus S&P 500 Index Fund	$ 19,503		$ 18,306	
AIM Basic Value Fund Class A	-		7,035	
PIMCO Total Return R	313,622	*	280,888	
Thornburg Core Growth R3	-		54,869	
Thornburg International Value Fund Class R3	18,494		-	
Oppenheimer Gold & Special Minerals A	81,227		292,234	
Invesco Developing Markets Class A	17,080		-	
MainStay ICAP Select Equity Fund Class R2	8,294		-	
Fidelity Advisor Small Cap Fund Class A	42,739		48,209	
Fidelity Advisor Stock Selector All Cap Fund Class A	10,978		10,017	
Fidelity Advisor Diversified Int'l Fund Class A	-		15,923	
Fidelity Advisor Mid Cap II Fund Class A	22,419		-	
Fidelity Advisor Freedom 2005 Fund - Class A	9,941		10,356	
Fidelity Advisor Freedom 2010 Fund - Class A	9,465		770,427	*
Fidelity Advisor Freedom 2015 Fund - Class A	1,282,992	*	1,401,259	*
Fidelity Advisor Freedom 2020 Fund - Class A	28,559		21,959	
Fidelity Advisor Freedom 2025 Fund - Class A	35,808		38,692	
Fidelity Advisor Freedom 2030 Fund - Class A	18,829		22,656	
Fidelity Advisor Freedom 2035 Fund - Class A	10,470		7,409	
Fidelity Advisor Freedom 2040 Fund - Class A	52,232		51,285	
Fidelity Advisor Freedom 2045 Fund - Class A	4,647		1,936	
Fidelity Advisor Freedom 2055 Fund - Class A	553		231	
Fidelity Advisor Freedom Income Fund - Class A	8,944		7,158	
Fidelity Advisor New Insights Fund - Class A	65,388		102,043	
Fidelity Treasury Fund	1,739,169	*	1,704,148	*
Collective investment trust, at fair value:				
Fidelity Advisor Stable Value Portfolio - Class II	348,672	*	527,002	*
Participant loans	363,549	*	315,463	*
Self-directed brokerage information				
Investments in brokerage accounts	202,544		419,662	*
	$ 4,716,118		$ 6,129,167	

*Fair value of investments representing greater than 5% of the Plan's net assets as of December 31, 2011 and 2010.

NOTE D--INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED)-continued

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought, sold and held during the year), had a net depreciation in value of $165,208, overall. Of this total, mutual funds depreciated $156,442 and common stocks depreciated $8,766. During the year ended December 31, 2011, the Plan's investments earned interest and dividends of $71,617. Of this total, mutual funds earned income of $64,980; common stocks earned income of $1,568; and, the collective investment trust earned income of $5,069.

NOTE E--STABLE VALUE INVESTMENT CONTRACT

The Plan has entered into a fully benefit-responsive investment contract with the Custodian that includes, as one investment option, the Fidelity Advisor Stable Value Portfolio Class II Fund (the "Fund"). This collective investment trust is credited with the accumulation of contributions, plus earnings on the underlying investments at a guaranteed rate and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The Fund is included with investments on the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported and certified to the Plan by the Custodian, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The fair value of the investment contract at December 31, 2011 and 2010 was $348,672 and $527,002, respectively.

The average yields in the interest rates of the collective investment trust during calendar years 2011 and 2010 were 1.74% and 2.37%, respectively. The crediting interest rates were 1.26% and 1.48% at December 31, 2011 and 2010, respectively. Interest is credited to a participant's account daily, based on its daily balance at the established effective rate of interest that reflects the performance of the underlying portfolio. The fund is priced daily according to a mil-rate which is a blend of the underlying contracts' rate of return and the liquidity component of the daily mil-rate. The contracts' rate of return is typically reset on a quarterly basis.

Participants will receive the principal and accrued earnings credited to their accounts on withdrawal for allowed events. These events include transfers to other Plan investment options, and payments because of retirement, termination of employment, disability, death and in-service withdrawals as permitted by the Plan. If the fund was to be discontinued, the value to be disposed would be determined in accordance with contract provisions, which includes an interest component.

There are no reserves for credit risk of the contract issuer or otherwise. The Plan Administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

NOTE F--RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500 at December 31, 2011 and 2010:

	2011	2010
Net assets available for benefits per the financial statements	$ 4,731,344	$ 6,169,324
Adjustment to net assets from contract value to fair value for fully benefit-responsive contracts	11,131	9,856
Net assets available for benefits per Form 5500 - Schedule H	$ 4,742,475	$ 6,179,180

The following is a reconciliation of net decrease per the financial statements to Schedule H of Form 5500 at December 31, 2011:

	2011
Net decrease per the financial statements	$ (1,437,980)
Adjustment to net assets from contract value to fair value for fully benefit-responsive contracts	1,275
Net decrease per Form 5500 - Schedule H	$ (1,436,705)

At December 31, 2011 and 2010, respectively, there were no vested benefits pending distribution to participants.

NOTE G--TAX STATUS

On March 31, 2008, the Internal Revenue Service stated that the prototype plan document, subsequently adopted by the Plan, as then designed qualified under section 401(k) of the Internal Revenue Code (the "IRC"). The Plan has been amended since receiving the determination letter. The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

NOTE H--RISKS AND UNCERTAINTIES

The Plan's assets are invested directly and indirectly in various investment securities which are purchased or managed by the Custodian. The investments are exposed to various risks such as interest rate, market, and credit risks. The Plan's assets are subject to the changes in value of these underlying investments, including the potential for bankruptcy of one or more of the companies in which they are invested.

NOTE H--RISKS AND UNCERTAINTIES-continued

The Plan also invests in securities which may have contractual cash flows that may include asset backed securities, collateralized mortgage obligations, commercial mortgage backed securities or subprime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, changes in value, delinquencies or defaults. Shifts in the market's perception of the issuers and changes in interest rates may affect these investments adversely.

Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

The participants who have borrowed from the Plan are all employees of the Company in the Chicago area, and their ability to repay the notes could be affected by the economic conditions in the industry in general, the economic conditions in the Chicago metropolitan area or the economic condition of the Company itself.

NOTE I--RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by affiliates of Fidelity Management Trust Company, the Custodian; and therefore, qualify as party-in-interest transactions. Fidelity Management Trust Company also performs administrative and recordkeeping services for the Plan. Fees paid by the Company to Fidelity Management Trust Company and other service providers are not material to the financial statements.

Certain employees of the Company provide administrative services for the Plan and are not reimbursed for their services. Certain other administrative expenses are paid by the Company on behalf of the Plan. These amounts are not material to the financial statements.

NOTE J--PLAN AMENDEMENTS

Effective March 10, 2010, the Plan was amended to allow for in-service withdrawals to participants age 59 ½ for all vested account balances as well as hardship withdrawals from a participant's deferral contributions. Additionally, a participant is entitled to withdraw from their employer profit sharing contribution if the participant has completed at least five years of Plan participation.

SUPPLEMENTAL INFORMATION

Metco Treating & Development Company 401(K) and Profit Sharing Plan

SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 36-2268981 PLAN # 001

Year Ended December 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
*	Fidelity Management Trust Co.	Fidelity Advisor Stable Value Portfolio - Class II	**	$ 348,672
	Registered investment companies:			
	Dreyfus	Dreyfus S&P 500 Index Fund	**	19,503
	AIM	AIM Basic Value Fund Class A	**	-
	Pimco	PIMCO Total Return R	**	313,622
	Thornburg	Thornburg Core Growth R	**	-
	Thornburg	Thornburg International Value Fund Class R3	**	18,494
	Oppenheimer	Oppenheimer Gold & Special Minerals A	**	81,227
	Invesco	Invesco Developing Markets Class A	**	17,080
	MainStay	MainStay ICAP Select Equity Fund Class R2	**	8,294
*	Fidelity Management Trust Co.	Fidelity Advisor Small Cap Fund Class A	**	42,739
*	Fidelity Management Trust Co.	Fidelity Advisor Stk Sel All Cap Fund Class A	**	10,978
*	Fidelity Management Trust Co.	Fidelity Advisor Diversified Int'l Fund Class A	**	-
*	Fidelity Management Trust Co.	Fidelity Advisor Mid Cap II Fund Class A	**	22,419
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2010 Fund - Class A	**	9,465
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2020 Fund - Class A	**	28,559
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2030 Fund - Class A	**	18,829
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2040 Fund - Class A	**	52,232
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom Income Fund - Class A	**	8,944
*	Fidelity Management Trust Co.	Fidelity Advisor New Insights Fund - Class A	**	65,388
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2005 Fund - Class A	**	9,941
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2015 Fund - Class A	**	1,282,992
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2025 Fund - Class A	**	35,808
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2035 Fund - Class A	**	10,470
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2045 Fund - Class A	**	4,647
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2050 Fund - Class A	**	553
*	Fidelity Management Trust Co.	Fidelity Treasury Fund	**	1,739,169
	Other:			
*	Participant loans	4.00% to 7.75%	-0-	363,549
*	Fidelity Management Trust Co.	Self-directed brokerage accounts	**	202,544
				$ 4,716,118

* Party-in-interest

** Participant-directed thus cost information not required.

Metco Treating & Development Company 401(K) and Profit Sharing Plan

SCHEDULE H, Line 4a
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

EIN: 36-2268981 PLAN # 001

December 31, 2011

<table>
<tr><td>Participant contributions transferred late to Plan:
$3,847</td><td colspan="3">Total that constitute Nonexempt Prohibited Transactions: $3,847</td><td rowspan="2">Total fully Corrected Under VFCP and PTE 2002-51
$0</td></tr>
<tr><td>Check here if late Participant loan contributions are included ☑</td><td>Contributions Not Corrected: $0</td><td>Contributions Corrected Outside VFCP:
$0</td><td>Contributions Pending Correction in VFCP:
$0</td></tr>
</table>

Financial Statements and
Independent Auditor's Report

METCO TREATING & DEVELOPMENT COMPANY 401(K) and PROFIT SHARING PLAN

December 31, 2011 and 2010

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DIGIOVINE HNILO JORDAN + JOHNSON LTD.
Certified Public Accountants/Business Consultants

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
METCO TREATING & DEVELOPMENT COMPANY
401(K) and PROFIT SHARING PLAN
Chicago, Illinois

We were engaged to audit the financial statements of Metco Treating & Development Company 401(K) and Profit Sharing Plan (the "Plan") as of December 31, 2011 and 2010 and for the year ended December 31, 2011, and the supplementary schedules as of and for the year ended December 31, 2011 as listed in the accompanying table of contents. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note D, which was certified by Fidelity Management Trust Company, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplementary schedules. We have been informed by the Plan Administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodian as of December 31, 2011 and 2010 and for the year ended December 31, 2011, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplementary schedules taken as a whole. The supplementary schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplementary schedules, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

DiGiovine Hnilo Jordan + Johnson, Ltd.

DIGIOVINE HNILO JORDAN + JOHNSON LTD.
Certified Public Accountants

Naperville, Illinois
July 31, 2012

Metco Treating & Development Company 401(K) and Profit Sharing Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011 and 2010

	2011	2010
ASSETS		
Participant-directed investments, at fair value	$ 4,150,025	$ 5,394,042
Self-directed investments, at fair value	202,544	419,662
	4,352,569	5,813,704
Receivables		
Employer contribution	25,000	50,000
Participants' contributions	1,357	-
Miscellaneous receivable	-	13
Notes receivable from participants	363,549	315,463
	389,906	365,476
TOTAL ASSETS	4,742,475	6,179,180
LIABILITIES	-	-
NET ASSETS REFLECTING INVESTMENTS AT FAIR VALUE	4,742,475	6,179,180
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(11,131)	(9,856)
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,731,344	$ 6,169,324

See accompanying notes.

Metco Treating & Development Company 401(K) and Profit Sharing Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2011

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Contributions:		
Employer		$ 25,000
Participants		107,069
		132,069
Investment income:		
Participant-directed investment income:		
Interest and dividends		70,049
Self-directed investment income:		
Interest and dividends		1,568
Interest - notes receivable from participants		14,247
		85,864
	TOTAL ADDITIONS	217,933
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Participant-directed investment loss:		
Net depreciation in fair value of registered investments		156,442
Self-directed investment loss:		
Net depreciation in fair value of brokerage accounts		8,766
Benefits paid to participants		1,489,574
Administrative expenses		1,131
	TOTAL DEDUCTIONS	1,655,913
	NET DECREASE	(1,437,980)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year		6,169,324
	END OF YEAR	$ 4,731,344

See accompanying notes.

NOTE A–DESCRIPTION OF PLAN

The following brief description of the Metco Treating & Development Company 401(k) & Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is sponsored by Metco Treating & Development Company (the "Company") for employees that meet specific eligibility requirements. The Plan, designated as a defined contribution plan, was originally established on October 27, 1964. Effective September 1, 2009, the Plan was restated as a result of Fidelity Management Trust Company updating its volume submitted defined contribution plan document. The Plan provides for contributions to be made under salary deferral agreements pursuant to Section 401(k) of the Internal Revenue Code (the "Code"). Eligible employees of the Company may participate on the next July 1 or January 1 following their completion of six months of service as defined in the Plan. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 ("ERISA").

Contributions

Eligible participants may elect to contribute pre-tax annual compensation, as defined in the Plan, by means of a salary deferral agreement of not less than one percent nor more than the maximum percentage permitted by law. Contributions are subject to limitations as provided in the Code and as described in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans in accordance with Plan provisions. Salary deferral contributions are funded proximate to the withholding date. Participants direct the investment of their contributions into various investment options offered by the Plan.

Unless an eligible employee affirmatively elects otherwise, their compensation will be reduced by 2%, the "Automatic Enrollment Rate." For each payroll period in which they are an active participant, the Company will make a pre-tax deferral contribution in such amount on the participant's behalf, which is subject to an annual increase in accordance with Plan provisions. This amendment of the Plan is adopted to reflect certain provisions of the Pension Protection Act of 2006.

The Company may make discretionary matching contributions in accordance with Plan provisions. Additional amounts may be contributed at the option of the Company's board of directors to be invested as directed by the participants. Company contributions are funded annually after the close of the Plan year and within statutory time frames. All contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution, if any, and an allocation of (a) the Company's discretionary contribution, (b) Plan earnings (c) forfeitures of terminated participants nonvested accounts, and (d) charged with an allocation of administrative expenses and Plan losses. Allocations are based on participant earnings or account balances, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE A--DESCRIPTION OF PLAN-continued

Investment Options

Upon enrollment in the Plan, participants may direct employee contributions in a self-directed brokerage account, and/or in one or more of the investment options offered by the Plan. The current investment choices are more fully described in the Plan's literature. Participants may change their investment options at any time in accordance with Plan provisions. During any period in which there is no participant direction on file with the Custodian as to the investment of a participant's account, 100% of that participant's account will be invested in the investment fund designated from time to time by the Plan Trustees as the default investment. The Plan currently offers various mutual funds, a money market fund and an insurance investment contract as investment options for participants.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts plus earnings thereon is based on years of credited service. A participant is 100% vested after six years of credited service and seven years for certain employees applicable to the Company's discretionary profit sharing contribution as defined in the Plan. Participants who attain normal retirement age of 65, or who terminate employment due to death or disability are 100 percent vested in their account balances.

Payment of Benefits

Upon termination of employment due to death, disability, retirement or Plan termination, a participant is entitled to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum amount or installment distributions in accordance with Plan provisions. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution in accordance with Plan provisions.

Participants may elect to receive hardship withdrawals prior to termination of employment from their deferral contribution account, or an amount equal to the value of the participant's vested interest in his or her employer profit sharing contribution account if the participant has completed as least five years of plan participation.

Participants who have attained age 59 1/2 may also receive in-service withdrawals for all vested account balances.

Forfeited Accounts

At December 31, 2011 and 2010, forfeited nonvested accounts totaled $8,380 and $8,279, respectively. These accounts will first be used to pay administrative expenses under the Plan, as directed by the employer. Any remaining amounts will be used to reduce future employer contributions. No amounts were used during the year ended December 31, 2011 to pay administrative expenses or reduce Company contributions.

NOTE A–DESCRIPTION OF PLAN-continued

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance reduced by the highest outstanding loan balance in their account during the prior 12 month period. The loans are secured by the participant's vested account balance. The loans bear a reasonable rate of interest (4.0% to 7.75% at December 31, 2011), as determined by the Plan Administrator, based on the prevailing interest rates at loan inception charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are for a period not to exceed five years unless for the purchase of the participant's principal residence, in which case the loan may not exceed ten years. Principal and interest shall be repaid ratably at least quarterly by participants.

Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE B–SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate withdrawals or other permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits presents the fair value of the fully benefit-responsive investment contract as well as its adjustment from fair value to contract value at December 31, 2011 and 2010. The Statement of Changes in Net Assets Available for Benefits is thus prepared on the contract value basis as of December 31, 2011.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value, except for a stable value fund. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note C for discussion of fair value measurements.

The Fidelity Advisor Stable Value Portfolio – Class II (the "fund") is fully benefit-responsive and is stated at fair value on the last day of the Plan year and then adjusted to its contract value on the statements of net assets available for benefits. Contract value is considered the relevant measurement used in the calculation of participant withdrawals or other permitted transactions under the terms of the Plan. Contract value represents the accumulated contributions plus accrued net earnings less distributions. See Note E.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES-continued

Investment Valuation and Income Recognition-continued

Net appreciation/depreciation of investments included in the accompanying Statement of Changes in Net Assets Available for Benefits includes realized gains or losses from the sale of investments and unrealized appreciation or depreciation in the fair value of investments at year-end. Net unrealized appreciation/depreciation in the fair value of investments represents the net change in the fair value of the investments held during the period as well as the realized gains or losses on the sales of investments. These gains and losses represent the difference between the sale proceeds and the fair value of the investment as of the beginning of the period or the cost of the investment if purchased during the year.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans, if any, are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Most expenses of maintaining the Plan are paid by the Company.

Accounting Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan's Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements and during the reporting period. Accordingly, actual results may differ from those estimates.

Date of Management's Review

Subsequent events were evaluated by management through July 31, 2012, which is the date the financial statements were available to be issued.

NOTE C–FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Should an investment be re-characterized into or out of another level, Plan management would state the basis or the change. Under such circumstances the Plan would report the transfers in and transfers out at the beginning of the Plan quarter when change occurs.

Following is a description of the valuation methodologies used for Plan assets measured at fair value on a recurring basis. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies: Valued at the net asset value (NAV) of mutual fund units held by the plan at year end.

Collective investment trust fund: Valued at fair value which is discounted based upon the contractual terms of the underlying or similar investments; provides a daily mil-rate for income accretion.

NOTE C--FAIR VALUE MEASUREMENTS-continued

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2011 and 2010.

Assets at Fair Value as of December 31, 2011:

	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth	$ 76,366	$ -	$ -	$ 76,366
Mid-cap growth	22,419	-	-	22,419
Small blend	42,739	-	-	42,739
Large blend	19,503	-	-	19,503
Large value	8,294	-	-	8,294
Foreign large growth	18,494	-	-	18,494
Equity precious metals	81,227	-	-	81,227
U.S. Treasury money market	1,739,169	-	-	1,739,169
Target date funds	1,453,496	-	-	1,453,496
Diversified emerging markets	17,080	-	-	17,080
Retirement income	8,944	-	-	8,944
Intermediate term bond	313,622	-	-	313,622
Total mutual funds	3,801,353	-	-	3,801,353
Collective investment trust fund	-	348,672	-	348,672
Common stocks:				
Materials	59,394	-	-	59,394
Technology	5,654	-	-	5,654
Healthcare	4,797	-	-	4,797
Equity precious metals	7,215	-	-	7,215
Total common stocks	77,060	-	-	77,060
Cash - interest bearing	125,484	-	-	125,484
Total assets at fair value	$ 4,003,897	$ 348,672	$ -	$ 4,352,569

NOTE C--FAIR VALUE MEASUREMENTS-continued

Assets at Fair Value as of December 31, 2010:

	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth	$ 166,929	$ -	$ -	$ 166,929
Small blend	48,209	-	-	48,209
Large blend	25,341	-	-	25,341
Foreign large blend	15,923	-	-	15,923
Equity precious metals	292,234	-	-	292,234
U.S. Treasury money market	1,704,148	-	-	1,704,148
Target date funds	2,326,210	-	-	2,326,210
Diversified emerging markets	-	-	-	-
Retirement income	7,158	-	-	7,158
Intermediate term bond	280,888	-	-	280,888
Total mutual funds	4,867,040	-	-	4,867,040
Collective investment trust fund	-	527,002	-	527,002
Common stocks:				
Materials	113,538	-	-	113,538
Technology	38,412	-	-	38,412
Utilities	4,164	-	-	4,164
Total common stocks	156,114	-	-	156,114
Cash - interest bearing	179,424	-	-	179,424
Cash - non-interest bearing	84,124	-	-	84,124
Total assets at fair value	$ 5,286,702	$ 527,002	$ -	$ 5,813,704

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported as net depreciation in the fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

NOTE D--INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED)

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by the Custodian, Fidelity Management Trust Company, as of December 31, 2011 and 2010, and for the year ended December 31, 2011. Except for comparing such information as certified by the Custodian to information included in the Plan's financial statements and supplementary schedules, we did not perform any auditing procedures on the certified information.

NOTE D--INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED)-continued

The following information included in the accompanying financial statements and supplementary schedules was obtained from data that has been prepared and certified as complete and accurate by the Custodian as of December 31, 2011 and 2010, respectively.

	2011		2010	
Participant-directed information				
Registered investment companies, at fair value:				
Dreyfus S&P 500 Index Fund	$ 19,503		$ 18,306	
AIM Basic Value Fund Class A	-		7,035	
PIMCO Total Return R	313,622	*	280,888	
Thornburg Core Growth R3	-		54,869	
Thornburg International Value Fund Class R3	18,494		-	
Oppenheimer Gold & Special Minerals A	81,227		292,234	
Invesco Developing Markets Class A	17,080		-	
MainStay ICAP Select Equity Fund Class R2	8,294		-	
Fidelity Advisor Small Cap Fund Class A	42,739		48,209	
Fidelity Advisor Stock Selector All Cap Fund Class A	10,978		10,017	
Fidelity Advisor Diversified Int'l Fund Class A	-		15,923	
Fidelity Advisor Mid Cap II Fund Class A	22,419		-	
Fidelity Advisor Freedom 2005 Fund - Class A	9,941		10,356	
Fidelity Advisor Freedom 2010 Fund - Class A	9,465		770,427	*
Fidelity Advisor Freedom 2015 Fund - Class A	1,282,992	*	1,401,259	*
Fidelity Advisor Freedom 2020 Fund - Class A	28,559		21,959	
Fidelity Advisor Freedom 2025 Fund - Class A	35,808		38,692	
Fidelity Advisor Freedom 2030 Fund - Class A	18,829		22,656	
Fidelity Advisor Freedom 2035 Fund - Class A	10,470		7,409	
Fidelity Advisor Freedom 2040 Fund - Class A	52,232		51,285	
Fidelity Advisor Freedom 2045 Fund - Class A	4,647		1,936	
Fidelity Advisor Freedom 2055 Fund - Class A	553		231	
Fidelity Advisor Freedom Income Fund - Class A	8,944		7,158	
Fidelity Advisor New Insights Fund - Class A	65,388		102,043	
Fidelity Treasury Fund	1,739,169	*	1,704,148	*
Collective investment trust, at fair value:				
Fidelity Advisor Stable Value Portfolio - Class II	348,672	*	527,002	*
Participant loans	363,549	*	315,463	*
Self-directed brokerage information				
Investments in brokerage accounts	202,544		419,662	*
	$ 4,716,118		$ 6,129,167	

*Fair value of investments representing greater than 5% of the Plan's net assets as of December 31, 2011 and 2010.

NOTE D--INFORMATION CERTIFIED BY CUSTODIAN (UNAUDITED)-continued

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought, sold and held during the year), had a net depreciation in value of $165,208, overall. Of this total, mutual funds depreciated $156,442 and common stocks depreciated $8,766. During the year ended December 31, 2011, the Plan's investments earned interest and dividends of $71,617. Of this total, mutual funds earned income of $64,980; common stocks earned income of $1,568; and, the collective investment trust earned income of $5,069.

NOTE E--STABLE VALUE INVESTMENT CONTRACT

The Plan has entered into a fully benefit-responsive investment contract with the Custodian that includes, as one investment option, the Fidelity Advisor Stable Value Portfolio Class II Fund (the "Fund"). This collective investment trust is credited with the accumulation of contributions, plus earnings on the underlying investments at a guaranteed rate and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The Fund is included with investments on the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported and certified to the Plan by the Custodian, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The fair value of the investment contract at December 31, 2011 and 2010 was $348,672 and $527,002, respectively.

The average yields in the interest rates of the collective investment trust during calendar years 2011 and 2010 were 1.74% and 2.37%, respectively. The crediting interest rates were 1.26% and 1.48% at December 31, 2011 and 2010, respectively. Interest is credited to a participant's account daily, based on its daily balance at the established effective rate of interest that reflects the performance of the underlying portfolio. The fund is priced daily according to a mil-rate which is a blend of the underlying contracts' rate of return and the liquidity component of the daily mil-rate. The contracts' rate of return is typically reset on a quarterly basis.

Participants will receive the principal and accrued earnings credited to their accounts on withdrawal for allowed events. These events include transfers to other Plan investment options, and payments because of retirement, termination of employment, disability, death and in-service withdrawals as permitted by the Plan. If the fund was to be discontinued, the value to be disposed would be determined in accordance with contract provisions, which includes an interest component.

There are no reserves for credit risk of the contract issuer or otherwise. The Plan Administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

NOTE F--RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500 at December 31, 2011 and 2010:

	2011	2010
Net assets available for benefits per the financial statements	$ 4,731,344	$ 6,169,324
Adjustment to net assets from contract value to fair value for fully benefit-responsive contracts	11,131	9,856
Net assets available for benefits per Form 5500 - Schedule H	$ 4,742,475	$ 6,179,180

The following is a reconciliation of net decrease per the financial statements to Schedule H of Form 5500 at December 31, 2011:

	2011
Net decrease per the financial statements	$ (1,437,980)
Adjustment to net assets from contract value to fair value for fully benefit-responsive contracts	1,275
Net decrease per Form 5500 - Schedule H	$ (1,436,705)

At December 31, 2011 and 2010, respectively, there were no vested benefits pending distribution to participants.

NOTE G--TAX STATUS

On March 31, 2008, the Internal Revenue Service stated that the prototype plan document, subsequently adopted by the Plan, as then designed qualified under section 401(k) of the Internal Revenue Code (the "IRC"). The Plan has been amended since receiving the determination letter. The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

NOTE H--RISKS AND UNCERTAINTIES

The Plan's assets are invested directly and indirectly in various investment securities which are purchased or managed by the Custodian. The investments are exposed to various risks such as interest rate, market, and credit risks. The Plan's assets are subject to the changes in value of these underlying investments, including the potential for bankruptcy of one or more of the companies in which they are invested.

NOTE H--RISKS AND UNCERTAINTIES-continued

The Plan also invests in securities which may have contractual cash flows that may include asset backed securities, collateralized mortgage obligations, commercial mortgage backed securities or subprime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, changes in value, delinquencies or defaults. Shifts in the market's perception of the issuers and changes in interest rates may affect these investments adversely.

Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

The participants who have borrowed from the Plan are all employees of the Company in the Chicago area, and their ability to repay the notes could be affected by the economic conditions in the industry in general, the economic conditions in the Chicago metropolitan area or the economic condition of the Company itself.

NOTE I--RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by affiliates of Fidelity Management Trust Company, the Custodian; and therefore, qualify as party-in-interest transactions. Fidelity Management Trust Company also performs administrative and recordkeeping services for the Plan. Fees paid by the Company to Fidelity Management Trust Company and other service providers are not material to the financial statements.

Certain employees of the Company provide administrative services for the Plan and are not reimbursed for their services. Certain other administrative expenses are paid by the Company on behalf of the Plan. These amounts are not material to the financial statements.

NOTE J--PLAN AMENDEMENTS

Effective March 10, 2010, the Plan was amended to allow for in-service withdrawals to participants age 59 ½ for all vested account balances as well as hardship withdrawals from a participant's deferral contributions. Additionally, a participant is entitled to withdraw from their employer profit sharing contribution if the participant has completed at least five years of Plan participation.

SUPPLEMENTAL INFORMATION

Metco Treating & Development Company 401(K) and Profit Sharing Plan

SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 36-2268981 PLAN # 001

Year Ended December 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
*	Fidelity Management Trust Co.	Fidelity Advisor Stable Value Portfolio - Class II	**	$ 348,672
	Registered investment companies:			
	Dreyfus	Dreyfus S&P 500 Index Fund	**	19,503
	AIM	AIM Basic Value Fund Class A	**	-
	Pimco	PIMCO Total Return R	**	313,622
	Thornburg	Thornburg Core Growth R	**	-
	Thornburg	Thornburg International Value Fund Class R3	**	18,494
	Oppenheimer	Oppenheimer Gold & Special Minerals A	**	81,227
	Invesco	Invesco Developing Markets Class A	**	17,080
	MainStay	MainStay ICAP Select Equity Fund Class R2	**	8,294
*	Fidelity Management Trust Co.	Fidelity Advisor Small Cap Fund Class A	**	42,739
*	Fidelity Management Trust Co.	Fidelity Advisor Stk Sel All Cap Fund Class A	**	10,978
*	Fidelity Management Trust Co.	Fidelity Advisor Diversified Int'l Fund Class A	**	-
*	Fidelity Management Trust Co.	Fidelity Advisor Mid Cap II Fund Class A	**	22,419
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2010 Fund - Class A	**	9,465
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2020 Fund - Class A	**	28,559
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2030 Fund - Class A	**	18,829
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2040 Fund - Class A	**	52,232
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom Income Fund - Class A	**	8,944
*	Fidelity Management Trust Co.	Fidelity Advisor New Insights Fund - Class A	**	65,388
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2005 Fund - Class A	**	9,941
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2015 Fund - Class A	**	1,282,992
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2025 Fund - Class A	**	35,808
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2035 Fund - Class A	**	10,470
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2045 Fund - Class A	**	4,647
*	Fidelity Management Trust Co.	Fidelity Advisor Freedom 2050 Fund - Class A	**	553
*	Fidelity Management Trust Co.	Fidelity Treasury Fund	**	1,739,169
	Other:			
*	Participant loans	4.00% to 7.75%	-0-	363,549
*	Fidelity Management Trust Co.	Self-directed brokerage accounts	**	202,544
				$ 4,716,118

* Party-in-interest

** Participant-directed thus cost information not required.

Metco Treating & Development Company 401(K) and Profit Sharing Plan

SCHEDULE H, Line 4a
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

EIN: 36-2268981 PLAN # 001

December 31, 2011

<table>
<tr><td>Participant contributions transferred late to Plan:
$3,847</td><td colspan="3">Total that constitute Nonexempt Prohibited Transactions: $3,847</td><td rowspan="2">Total fully Corrected Under VFCP and PTE 2002-51
$0</td></tr>
<tr><td>Check here if late Participant loan contributions are included ☑</td><td>Contributions Not Corrected: $0</td><td>Contributions Corrected Outside VFCP:
$0</td><td>Contributions Pending Correction in VFCP:
$0</td></tr>
</table>