

PCB 21-29

RE: Illinois Pollution Control Board

Date: November 16, 2020

Reference - Violation Notice # L-2018-00137- Site ID # LPC#1630455217 - PCB 2021-29

Attn: Matthew J. Dunn, Chief Environmental Enforcement / Asbestos Litigation Div.

Andrew B. Armstrong, Environmental Enforcement/ Asbestos Litigation Div.

Raymond J. Callery, Environmental Bureau / Assistant Attorney General

Don A. Brown, Illinois Pollution Control Board / Clerk ✓

Please find the following responses to the allegations:

1) Response to the accusation of knowingly burning copper wire: We did not knowingly, willfully or purposely burn copper wire. There is NO increased value in copper wire that is realized through burning it. The wire depicted in the picture has a recovery rate of about 80% copper. As a commercial metal recycler, we are paid for "intrinsic value" of copper units and we would have been paid 80% of the current copper value for that material. There is no financial incentive to burn the material, nor is there incentive to strip it. It is not, nor has it ever been any part of our business practice to burn or strip insulated copper wire due to fact it has no financial benefit to our business. The following is our "ANNUAL" pounds sold on recovery of our Insulated Copper Wire

2016- #2 ICW- 88,636 pounds / #1 ICW- 6,939 pounds TOTAL POUNDS SOLD= 95,575 pounds*

2017- #2 ICW- 85,856 pounds / #1 ICW 14,887 pounds TOTAL POUNDS SOLD= 103,743 pounds*

2018- #2 ICW- 43,171 pounds/ #1 ICW 8,826 pounds TOTAL POUNDS SOLD= 51,997 pounds*

2019- #2 ICW- 32,186 pounds/ #1 ICW 10,384 pounds TOTAL POUNDS SOLD= 42,570 pounds*

(*see attached documents)

2) Response to the accusation of open burning: We do not open burn. We have a metal grate that we use, which is placed on top of the burn container once the wood is caught on fire and burning. My understanding from conversation with the employee was that he was in the process of "Starting" the wood on fire and had not placed the grate on it yet, when the EPA agent had arrived. I was also informed by the employee that he was unaware of the copper wire being mixed in with the cardboard he was using to start the fire, and once he had realized it was in there he had to wait for the initial fire to burn out in order to safely reach into the pit to retrieve the wire without burning himself. The empty cardboard boxes are generated from emptying the material out to bale up in order to consolidate weight, reduce space to save on freight cost, sometimes these boxes have residual material left in the bottoms of the boxes that the employee was unaware of as in this case.

- 3) We were unaware, nor were we told exactly how to proceed with the handling of the ash in the bottom of steel container. So we handled it like we would handle ashes from burnt wood and put it in the trash container with the belief that it was just ash from wood and cardboard burning. We pulled our sample that was being sent to be tested by St. Louis Laboratory and took the remaining ashes and put them in our trash trailer on or about September 10, 2018. Sadly I was not informed by my employee of the part of the conversation with the Illinois EPA agent of the possibility that the ash from the burnt insulated copper wire may exhibit the characteristics of hazardous waste. Without this information being given to me prior to the emptying of the hopper into our regular trash container, the ash was disposed of in the waste container. Once the small amount of ash had been emptied into the 40' container with the other garbage that was already in the container, it would have been impossible to remove and separate out.

The trash container was then filled with our normal trash throughout the month of September and October 2018 and was taken to the Waste Management landfill at: 601 Madison, East St. Louis IL 62201 on October 22, 2018 and disposed of total weight of trash materials (plastic bags, cardboard, and misc. office trash) was 5.54 tons (11,080 pounds). The ashes from the metal hopper may have been a total of 8 to 10 pounds of this material that went to the landfill.

Procedural Changes put into effect as of September 10, 2018.

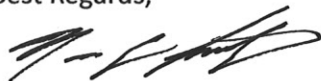
1. NO Cardboard burning
2. Wood burning is only permitted during winter months and must be covered with a grate.
3. All damaged and or unusable cardboard material is to be stored and packaged to be taken to a local cardboard recycler.

We made the changes after the EPA visit on September 7, 2018 and implemented them immediately, and have been adhering to them all the way through the present day. This is truly just an accident that happened in regards to the little amount of copper being leftover in an empty box and the ashes being disposed of unknowingly incorrectly. I am not sure about what or how exactly the EPA wants us to do to us by leveeing a huge fine on us which would ultimately cause us to close down LMS Industries, and permanently furlough the eight fulltime employees we currently have, due to the fact we have no financial means of paying a fine. The last four years within our industry have crippled any and all profits, between low market values of scrap metal combined with tariffs' imposed on all metal being shipped overseas to just the overall lack of manufacturing and new building with which our industry relies upon.

When LMS Industries officially took over the operation January 1, 2016 here at 808 Walnut (formerly Top Metal Buyers, Inc.) we had annual gross operating revenue of \$ 4,000,000 Before cost of material and expenses and have watched it steadily decline to doing just a little over \$1,000,000 in 2019, and 2020 has not done any better. We initially had 14 employees in the beginning of 2016 and now we have reduced to 8 employees, we have been holding at this level for the last two years.

I am personally writing this response to you with the hopes that we can reach a reasonable resolution to the accusations and continue to move forward with our business.

Best Regards,



Norman Schultz

LMS Industries, LLC

618-271-0824 office

11:18 AM

10/29/20
Accrual Basis

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2019

2019 YTD

#1 INSULATED

COPPER WINE

10/1

Inventory #	Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
*#1 ICW									
Invoice		02/05/2019	30555		metro metal recyclers	606	1.49	902.94	902.94
Invoice		02/19/2019	30567		metro metal recyclers	356	1.48	526.88	1,429.82
Invoice		03/04/2019	30582		metro metal recyclers	216	1.78	384.48	1,814.30
Invoice		03/29/2019	30601		metro metal recyclers	425	1.49	633.25	2,447.55
Invoice		04/04/2019	30610		metro metal recyclers	226	1.52	343.52	2,791.07
Invoice		04/09/2019	30620		metro metal recyclers	384	1.57	602.88	3,393.95
Invoice		04/26/2019	30635		metro metal recyclers	315	1.53	481.95	3,875.90
Invoice		04/30/2019	30638		metro metal recyclers	224	1.54	344.96	4,220.86
Invoice		05/04/2019	30644		metro metal recyclers	224	1.51	344.96	4,565.82
Invoice		05/10/2019	30650		metro metal recyclers	1,145	1.51	1,728.95	6,294.77
Invoice		05/21/2019	30664		metro metal recyclers	244	1.49	363.56	6,658.33
Invoice		05/30/2019	2044		metro metal recyclers	185	1.40	259.00	6,917.33
Invoice		06/07/2019	1463		metro metal recyclers	279	1.37	382.23	7,300.56
Invoice		06/11/2019	1467		metro metal recyclers	158	0.52	82.16	7,382.72
Invoice		06/18/2019	30694		metro metal recyclers	134	1.42	190.28	7,573.00
Invoice		06/20/2019	30752		metro metal recyclers	222	1.40	310.80	7,883.80
Invoice		06/25/2019	30703		metro metal recyclers	248	1.40	347.20	8,231.00
Invoice		06/28/2019	30706		metro metal recyclers	155	1.35	209.25	8,440.25
Invoice		07/02/2019	30724		metro metal recyclers	166	1.35	224.10	8,664.35
Invoice		07/30/2019	30726		metro metal recyclers	181	1.40	253.40	8,917.75
Invoice		08/02/2019	30754		metro metal recyclers	195	1.41	274.95	9,192.70
Invoice		08/12/2019	30759		metro metal recyclers	420	1.45	609.00	9,801.70
Invoice		08/19/2019	30769		metro metal recyclers	234	1.46	341.64	10,143.34
Invoice		08/30/2019	30778		metro metal recyclers	359	1.42	509.78	10,653.12
Invoice		09/07/2019	30788		metro metal recyclers	138	1.40	193.20	10,846.32
Invoice		09/16/2019	30795		metro metal recyclers	199	1.40	278.60	11,124.92
Invoice		09/25/2019	30803		metro metal recyclers	196	1.40	274.40	11,400.32
Invoice		10/01/2019	30811		metro metal recyclers	254	0.53	134.62	11,534.94
Invoice		10/16/2019	30815		metro metal recyclers	158	1.39	219.62	11,754.56
Invoice		10/29/2019	30829		metro metal recyclers	303	1.44	436.32	12,190.88
Invoice		11/12/2019	30841		metro metal recyclers	326	1.46	475.96	12,666.84
Invoice		11/26/2019	30853		metro metal recyclers	200	1.40	280.00	12,946.84
Invoice		11/26/2019	30861		metro metal recyclers	296	1.40	414.40	13,361.24
Invoice		12/02/2019	30864		metro metal recyclers	177	1.40	247.80	13,609.04
Invoice		12/09/2019	30875		metro metal recyclers	324	1.44	466.56	14,075.60
Invoice		12/27/2019	30890		metro metal recyclers	115	1.45	166.75	14,242.35
Invoice					metro metal recyclers	225	1.45	326.25	14,568.60
Invoice					metro metal recyclers	152	1.45	220.40	14,789.00
Total #1 ICW						10,384		14,793.40	14,793.40
Total Inventory						10,384		14,793.40	14,793.40
TOTAL						10,384		14,793.40	14,793.40

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2019

2019 YTD
2 INUSULATED
Copper Wire
Page 1 of 2

Inventory #	Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Invoice	#2 ICW	02/05/2019	30555		metro metal recyclers	3,226	0.55	1,774.30	1,774.30
Invoice		02/09/2019	30561		metro metal recyclers	187	0.54	100.98	1,875.28
Invoice		02/09/2019	30561		metro metal recyclers	276	0.14645	40.42	1,915.70
Invoice		02/19/2019	30567		metro metal recyclers	957	0.56	535.92	2,451.62
Invoice		02/25/2019	30572		metro metal recyclers	422	0.60	253.20	2,704.82
Invoice		03/01/2019	30578		metro metal recyclers	403	0.60	241.80	2,946.62
Invoice		03/04/2019	30582		metro metal recyclers	200	0.60	120.00	3,066.62
Invoice		03/12/2019	30585		metro metal recyclers	301	0.72	216.72	3,283.34
Invoice		03/21/2019	30587		metro metal recyclers	369	0.63	232.47	3,515.81
Invoice		03/22/2019	30590		metro metal recyclers	616	0.63	388.08	3,903.89
Invoice		03/22/2019	30591		metro metal recyclers	275	0.65	178.75	4,082.64
Invoice		03/26/2019	30599		metro metal recyclers	638	0.62	395.56	4,478.20
Invoice		03/29/2019	30602		metro metal recyclers	331	0.62	205.22	4,683.42
Invoice		04/04/2019	30606		metro metal recyclers	188	0.64	120.32	4,803.74
Invoice		04/04/2019	30610		metro metal recyclers	346	0.64	221.44	5,025.18
Invoice		04/09/2019	30620		metro metal recyclers	240	0.70	168.00	5,193.18
Invoice		04/09/2019	30622		metro metal recyclers	512	0.66	337.92	5,531.10
Invoice		04/30/2019	30615		metro metal recyclers	382	0.72	275.04	5,806.14
Invoice		05/03/2019	30638		metro metal recyclers	323	0.65	209.95	6,016.09
Invoice		05/08/2019	30642		metro metal recyclers	341	0.62	211.42	6,227.51
Invoice		05/15/2019	30657		metro metal recyclers	302	0.60	181.20	6,408.71
Invoice		05/21/2019	30660		metro metal recyclers	558	0.60	334.80	6,743.51
Invoice		05/21/2019	30661		metro metal recyclers	462	0.60	277.20	7,020.71
Invoice		05/28/2019	30668		metro metal recyclers	285	0.60	171.00	7,191.71
Invoice		05/30/2019	2033		metro metal recyclers	585	0.58	339.30	7,531.01
Invoice		05/30/2019	2044		metro metal recyclers	545	0.54892	299.16	7,830.17
Invoice		06/04/2019	2048		metro metal recyclers	791	0.54	427.14	8,257.31
Invoice		06/04/2019	1453		metro metal recyclers	451	0.56	252.56	8,509.87
Invoice		06/07/2019	1458		metro metal recyclers	334	0.56	187.04	8,696.91
Invoice		06/11/2019	1467		metro metal recyclers	270	0.53	143.10	8,840.01
Invoice		06/12/2019	30692		metro metal recyclers	242	0.55	133.10	8,973.11
Invoice		06/18/2019	30694		metro metal recyclers	358	0.55	196.90	9,170.01
Invoice		06/20/2019	GR61...		metro metal recyclers	248	0.55	136.40	9,306.41
Invoice		06/22/2019	30700		metro metal recyclers	435	0.55	239.25	9,545.66
Invoice		06/26/2019	30704		metro metal recyclers	1,104	0.55	607.20	10,152.86
Invoice		06/29/2019	30722		metro metal recyclers	177	0.54	95.58	10,248.44
Invoice		07/05/2019	30725		metro metal recyclers	1,090	0.55	599.50	10,847.94
Invoice		07/10/2019	30728		metro metal recyclers	247	0.54	133.38	10,981.32
Invoice		07/16/2019	30737		metro metal recyclers	279	0.55	153.45	11,134.77
Invoice		08/02/2019	30760		metro metal recyclers	611	0.54	329.94	11,464.71
Invoice		08/12/2019	30769		metro metal recyclers	379	0.55	208.45	11,673.16
Invoice		08/13/2019	30770		metro metal recyclers	499	0.45	224.55	11,897.71
Invoice		08/19/2019	30778		metro metal recyclers	361	0.53	191.33	12,089.04
Invoice		08/21/2019	30779		metro metal recyclers	612	0.20	122.40	12,211.44
Invoice		08/27/2019	30782		metro metal recyclers	163	0.45	73.35	12,284.79
Invoice		08/30/2019	30788		metro metal recyclers	484	0.55	266.20	12,550.99
Invoice					metro metal recyclers	405	0.55	222.75	12,773.74

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2019

2019 YTD
#2 Insulated
Copper Wire

Page
2 of 2

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Invoice	09/04/2019	30793		metro metal recyclers	254	0.54	137.16	12,910.90
Invoice	09/12/2019	30801		metro metal recyclers	419	0.62	259.78	13,170.68
Invoice	09/16/2019	30803		metro metal recyclers	474	0.57	270.18	13,440.86
Invoice	09/18/2019	30805		metro metal recyclers	338	0.55	185.90	13,626.76
Invoice	09/20/2019	30809		metro metal recyclers	297	0.54	160.38	13,787.14
Invoice	09/25/2019	30811		metro metal recyclers	345	0.50	172.50	13,959.64
Invoice	09/27/2019	30813		metro metal recyclers	259	0.45	116.55	14,076.19
Invoice	10/01/2019	30815		metro metal recyclers	577	0.57	328.89	14,405.08
Invoice	10/04/2019	30818		metro metal recyclers	476	0.55	261.80	14,666.88
Invoice	10/07/2019	30821		metro metal recyclers	143	0.56	80.08	14,746.96
Invoice	10/11/2019	30825		metro metal recyclers	342	0.57	194.94	14,941.90
Invoice	10/16/2019	30829		metro metal recyclers	276	0.55	151.80	15,093.70
Invoice	10/19/2019	30833		metro metal recyclers	269	0.55	147.95	15,241.65
Invoice	10/25/2019	30838		metro metal recyclers	534	0.55	293.70	15,535.35
Invoice	10/29/2019	30841		metro metal recyclers	244	0.55	134.20	15,669.55
Invoice	10/31/2019	30844		metro metal recyclers	217	0.55	119.35	15,788.90
Invoice	11/04/2019	30848		metro metal recyclers	156	0.55	85.80	15,874.70
Invoice	11/12/2019	30853		metro metal recyclers	241	0.54	130.14	16,004.84
Invoice	11/15/2019	30859		metro metal recyclers	341	0.55	187.55	16,192.39
Invoice	11/21/2019	30862		metro metal recyclers	268	0.54	144.72	16,337.11
Invoice	11/23/2019	30863		metro metal recyclers	218	0.60	130.80	16,467.91
Invoice	11/26/2019	30864		metro metal recyclers	147	0.55	80.85	16,548.76
Invoice	12/02/2019	30869		metro metal recyclers	474	0.45	213.30	16,762.06
Invoice	12/06/2019	30874		metro metal recyclers	568	0.55	312.40	17,074.46
Invoice	12/09/2019	30875		metro metal recyclers	267	0.55	146.85	17,221.31
Invoice	12/13/2019	30888		metro metal recyclers	322	0.55	177.10	17,398.41
Invoice	12/17/2019	30883		metro metal recyclers	318	0.55	174.90	17,573.31
Invoice	12/17/2019	30883		metro metal recyclers	387	0.40	154.80	17,728.11
Invoice	12/27/2019	30890		metro metal recyclers	205	0.55	112.75	17,840.86
Total #2 ICW					32,186		17,840.86	17,840.86
Total Inventory					32,186		17,840.86	17,840.86
TOTAL					32,186		17,840.86	17,840.86

11:25 AM
10/29/20
Accrual Basis

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2018

2018 YTD
/ INSULATED
COPPER WIRE
10F1

Inventory #*1 ICW	Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Invoice		01/09/2018	16199	70%	Wallach Iron & Met...	182	1.83	333.06	333.06
Invoice		01/19/2018	16208	70%	Wallach Iron & Met...	140	1.86	260.40	593.46
Invoice		01/26/2018	16212	70%	Wallach Iron & Met...	348	1.86	647.28	1,240.74
Invoice		02/02/2018	16215	70%	Wallach Iron & Met...	179	1.87	334.73	1,575.47
Invoice		02/19/2018	16222	70%	Wallach Iron & Met...	159	1.79	284.61	1,860.08
Invoice		03/02/2018	16238	70%	Wallach Iron & Met...	231	1.34108	309.79	2,169.87
Invoice		03/12/2018	16244	70%	Wallach Iron & Met...	209	1.72	359.48	2,529.35
Invoice		03/30/2018	29898		metro metal recyclers	144	0.72	103.68	2,633.03
Invoice		04/02/2018	29889		metro metal recyclers	178	0.98	174.44	2,807.47
Invoice		04/04/2018	29906		metro metal recyclers	90	1.30	117.00	2,924.47
Invoice		04/10/2018	29915		metro metal recyclers	374	1.29	482.46	3,406.93
Invoice		04/18/2018	29927	65%	metro metal recyclers	322	1.70	547.40	3,954.33
Invoice		04/23/2018	2993...	65%	metro metal recyclers	177	1.66	293.82	4,248.15
Invoice		05/03/2018	29951	70%	Wallach Iron & Met...	381	1.67	636.27	4,884.42
Invoice		05/15/2018	30030	70%	Wallach Iron & Met...	397	1.68	666.96	5,551.38
Invoice		05/30/2018	29984	65-70%	metro metal recyclers	632	1.32	834.24	6,385.62
Invoice		06/08/2018	29997	65%	metro metal recyclers	622	1.47	914.34	7,299.96
Invoice		06/15/2018	30192	65%	metro metal recyclers	208	1.94188	403.91	7,703.87
Invoice		06/18/2018	30196	65%	metro metal recyclers	164	0.89	145.96	7,849.83
Invoice		06/26/2018	30207		metro metal recyclers	193	1.25	241.25	8,091.08
Invoice		07/10/2018	30225		metro metal recyclers	281	1.12	314.72	8,405.80
Invoice		08/24/2018	30300	70%	Wallach Iron & Met...	695	1.47	1,021.65	9,427.45
Invoice		09/11/2018	30309	70%	Wallach Iron & Met...	398	1.50	597.00	10,024.45
Invoice		09/19/2018	30321	70%	Wallach Iron & Met...	220	1.46	321.20	10,345.65
Invoice		09/19/2018	30331	70%	Wallach Iron & Met...	459	1.43	656.37	11,002.02
Invoice		09/28/2018	30423	70%	Wallach Iron & Met...	98	1.48	145.04	11,147.06
Invoice		10/12/2018	30442	70%	Wallach Iron & Met...	189	1.48	279.72	11,426.78
Invoice		12/07/2018	30505	70%	Wallach Iron & Met...	629	1.54	968.66	12,395.44
Invoice		12/14/2018	30402	70%	Wallach Iron & Met...	268	1.52	407.36	12,802.80
Invoice		12/21/2018	30527	70%	PSC Metals	259	1.44	372.96	13,175.76
Total #*1 ICW						8,826		13,175.76	13,175.76
Total Inventory						8,826		13,175.76	13,175.76
TOTAL						8,826		13,175.76	13,175.76

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2018

2018 YTD
2 Insulated
Copper Wire

Inventory #	Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
*#2 ICW									
Invoice		01/05/2018	16198	36-40%	Wallach Iron & Met...	448	0.79	353.92	353.92
Invoice		01/09/2018	16199	36-40%	Wallach Iron & Met...	759	0.77	584.43	938.35
Invoice		01/11/2018	16201	36-40%	Wallach Iron & Met...	443	0.74	327.82	1,266.17
Invoice		01/19/2018	16208	36-40%	Wallach Iron & Met...	502	0.73	366.46	1,632.63
Invoice		01/19/2018	16208	50%	Wallach Iron & Met...	282	0.91	256.62	1,889.25
Invoice		01/23/2018	16210	36-40%	Wallach Iron & Met...	406	0.73	296.38	2,185.63
Invoice		01/23/2018	16210	50%	Wallach Iron & Met...	176	0.90	158.40	2,344.03
Invoice		01/26/2018	16212	50%	Wallach Iron & Met...	522	0.91	475.02	2,819.05
Invoice		01/26/2018	16212	36-40%	Wallach Iron & Met...	189	0.73	137.97	2,957.02
Invoice		02/02/2018	16215	50%	Wallach Iron & Met...	784	0.92	721.28	3,678.30
Invoice		02/02/2018	16215	36-40%	Wallach Iron & Met...	800	0.74	592.00	4,270.30
Invoice		02/09/2018	16219	36-40%	Wallach Iron & Met...	939	0.72	676.08	4,946.38
Invoice		02/09/2018	16219	50%	Wallach Iron & Met...	398	0.89	354.22	5,300.60
Invoice		02/09/2018	16219	70%	Wallach Iron & Met...	171	1.75	299.25	5,599.85
Invoice		02/13/2018	16220	36-40%	Wallach Iron & Met...	499	0.74	369.26	5,969.11
Invoice		02/19/2018	16222	36-40%	Wallach Iron & Met...	391	0.77	301.07	6,270.18
Invoice		02/23/2018	16234	36-40%	Wallach Iron & Met...	480	0.74	355.20	6,625.38
Invoice		03/02/2018	16238	50%	Wallach Iron & Met...	273	0.87	237.51	6,862.89
Invoice		03/02/2018	16238	36-40%	Wallach Iron & Met...	840	0.74	621.60	7,484.49
Invoice		03/06/2018	16241	36-40%	Wallach Iron & Met...	705	0.71	500.55	7,985.04
Invoice		03/12/2018	16244	36-40%	Wallach Iron & Met...	354	0.70	247.80	8,232.84
Invoice		03/12/2018	16244	50%	Wallach Iron & Met...	130	0.82	106.60	8,339.44
Invoice		03/21/2018	29887		metro metal recyclers	769	0.65	499.85	8,839.29
Invoice		03/21/2018	29887		metro metal recyclers	309	0.77	237.93	9,077.22
Invoice		03/23/2018	29890		metro metal recyclers	341	0.72	245.52	9,322.74
Invoice		03/26/2018	29894		metro metal recyclers	294	0.67	196.98	9,519.72
Invoice		03/26/2018	29894		metro metal recyclers	134	1.78	238.52	9,758.24
Invoice		03/29/2018	29897		metro metal recyclers	224	0.64	143.36	9,901.60
Invoice		03/30/2018	29898		metro metal recyclers	146	0.76	110.96	10,012.56
Invoice		03/31/2018	29901		metro metal recyclers	1,418	0.76	1,077.68	11,090.24
Invoice		04/04/2018	29906		metro metal recyclers	441	0.67	295.47	11,385.71
Invoice		04/09/2018	29913		metro metal recyclers	1,060	0.76	805.60	12,191.31
Invoice		04/10/2018	29915		metro metal recyclers	766	0.67	513.22	12,704.53
Invoice		04/16/2018	29922		metro metal recyclers	528	0.79	417.12	13,121.65
Invoice		04/16/2018	29922		metro metal recyclers	540	0.67	361.80	13,483.45
Invoice		04/18/2018	29927	42%	metro metal recyclers	627	0.73	457.71	13,941.16
Invoice		04/20/2018	29929	45%	metro metal recyclers	712	0.76	541.12	14,482.28
Invoice		04/23/2018	2993...		metro metal recyclers	352	0.75	264.00	14,746.28
Invoice		04/26/2018	29941		metro metal recyclers	829	0.76	630.04	15,376.32
Invoice		04/28/2018	29943		metro metal recyclers	341	0.76	259.16	15,635.48
Invoice		05/01/2018	29945	42%	metro metal recyclers	323	0.76	245.48	15,880.96
Invoice		05/02/2018	29950	42%	metro metal recyclers	443	0.78	345.54	16,226.50
Invoice		05/03/2018	29953		metro metal recyclers	229	0.68	155.72	16,382.22
Invoice		05/04/2018	29955	50%	metro metal recyclers	207	0.85	175.95	16,558.17
Invoice		05/07/2018	29956	42%	metro metal recyclers	432	0.63	272.16	16,830.33
Invoice		05/07/2018	29957		metro metal recyclers	279	0.78	217.62	17,047.95
Invoice		05/08/2018	29959		metro metal recyclers	495	0.62	306.90	17,354.85

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2018

2018 YTD
2 Insulated
Copper Wine
Page
2 of 2

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Invoice	05/14/2018	29966	42%	metro metal recyclers	640	0.65	416.00	17,770.85
Invoice	05/14/2018	29966		metro metal recyclers	181	0.74	133.94	17,904.79
Invoice	05/17/2018	29972	42%	metro metal recyclers	387	0.63	243.81	18,148.60
Invoice	05/17/2018	29972		metro metal recyclers	406	0.66	267.96	18,416.56
Invoice	05/24/2018	29978	42%	metro metal recyclers	283	0.60	169.80	18,586.36
Invoice	05/29/2018	29981	42%	metro metal recyclers	621	0.60	372.60	18,958.96
Invoice	05/30/2018	29983	42%	metro metal recyclers	288	0.67	192.96	19,151.92
Invoice	05/30/2018	29984	55%	metro metal recyclers	145	0.67	97.15	19,249.07
Invoice	06/01/2018	29987		metro metal recyclers	415	0.64	265.60	19,514.67
Invoice	06/04/2018	29989	42%	metro metal recyclers	375	0.63	236.25	19,750.92
Invoice	06/07/2018	29994	42%	metro metal recyclers	531	0.63	334.53	20,085.45
Invoice	06/11/2018	29999	42%	metro metal recyclers	381	0.65	247.65	20,333.10
Invoice	06/14/2018	30191	42%	metro metal recyclers	467	0.63	294.21	20,627.31
Invoice	06/18/2018	30196	42%	metro metal recyclers	721	0.67	483.07	21,110.38
Invoice	06/19/2018	30198		metro metal recyclers	217	0.60	130.20	21,240.58
Invoice	06/22/2018	30201		metro metal recyclers	562	0.61	342.82	21,583.40
Invoice	06/25/2018	30205	42%	metro metal recyclers	298	0.55	163.90	21,747.30
Invoice	06/25/2018	30205	50%	metro metal recyclers	1,672	0.59885	1,001.28	22,748.58
Invoice	06/25/2018	30206		metro metal recyclers	2,964	0.55	1,630.20	24,378.78
Invoice	06/25/2018	30206		metro metal recyclers	2,109	0.61	1,286.49	25,665.27
Invoice	06/27/2018	30210	42%	metro metal recyclers	594	0.61	362.34	26,027.61
Invoice	07/02/2018	30215		metro metal recyclers	315	0.55	173.25	26,200.86
Invoice	07/09/2018	30224		metro metal recyclers	784	0.63	493.92	26,694.78
Invoice	07/10/2018	30225		metro metal recyclers	406	0.50	203.00	26,897.78
Invoice	09/19/2018	30331	41-45%	Wallach Iron & Met...	3,975	0.35	1,391.25	28,289.03
Invoice	12/21/2018	30527	60%	PSC Metals	704	0.82	577.28	28,866.31
Total #2 ICW					43,171		28,866.31	28,866.31
Total Inventory					43,171		28,866.31	28,866.31
TOTAL					43,171		28,866.31	28,866.31

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10/29/20
Accrual Basis

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2017

2017 YTD
#1 INSULATED
Copper wire 10ft

Inventory #	Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
*#1 ICW									
02/08/2017	Invoice	15919	65%	Topwood Resources	2,439	1,396	3,404.84	3,404.84	
04/05/2017	Invoice	15973	60%	Topwood Resources	1,001	1,52	1,521.52	4,926.36	
06/06/2017	Invoice	16028	55%	Topwood Resources	3,654	1,2635	4,616.83	9,543.19	
06/28/2017	Invoice	16051	60%	Topwood Resources	2,304	1,38	3,179.52	12,722.71	
07/19/2017	Invoice	16068	65%	Wallach Iron & Met...	591	1,54	910.14	13,632.85	
07/27/2017	Invoice	16076	60-62%	Wallach Iron & Met...	504	1,63	821.52	14,454.37	
08/04/2017	Invoice	16083	62-65%	Wallach Iron & Met...	357	1,64	585.48	15,039.85	
08/14/2017	Invoice	16092	60-65%	Wallach Iron & Met...	153	1,53	234.09	15,273.94	
08/23/2017	Invoice	16099	60-65%	Wallach Iron & Met...	278	1,70	472.60	15,746.54	
08/30/2017	Invoice	16108	66-70%	Wallach Iron & Met...	206	1,59549	328.67	16,075.21	
09/11/2017	Invoice	16115	66-70%	Wallach Iron & Met...	337	1,78	599.86	16,675.07	
09/20/2017	Invoice	16120	65-70%	Wallach Iron & Met...	342	1,71	584.82	17,259.89	
10/06/2017	Invoice	16132	70%	Wallach Iron & Met...	509	1,68	855.12	18,115.01	
10/13/2017	Invoice	16137	70%	Wallach Iron & Met...	192	1,72	330.24	18,445.25	
10/25/2017	Invoice	16148	70%	Wallach Iron & Met...	431	1,80	775.80	19,221.05	
11/02/2017	Invoice	16155	70%	Wallach Iron & Met...	396	1,83	724.68	19,945.73	
11/22/2017	Invoice	16173	70%	Wallach Iron & Met...	300	1,78	534.00	20,479.73	
12/05/2017	Invoice	16180	70%	Wallach Iron & Met...	295	1,81	533.95	21,013.68	
12/18/2017	Invoice	16192	70%	Wallach Iron & Met...	330	1,78	587.40	21,601.08	
12/26/2017	Invoice	16197	70%	Wallach Iron & Met...	268	3,96354	1,062.23	22,663.31	
Total #1 ICW						14,887		22,663.31	22,663.31
Total Inventory						14,887		22,663.31	22,663.31
TOTAL						14,887		22,663.31	22,663.31

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Accrual Basis

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2017

2017 YTD
#2 INSULATED
Copper wire 1842

Inventory #	Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Invoice		02/08/2017	15919	45%	Topwood Resources	10,906	0.8735	9,526.39	9,526.39
Invoice		03/20/2017	15952		Wallach Iron & Met...	1,298	0.83	1,077.34	10,603.73
Invoice		04/05/2017	15973	45%	Topwood Resources	12,873	0.959	12,345.21	22,948.94
Invoice		04/12/2017	15978		Wallach Iron & Met...	984	0.81	797.04	23,745.98
Invoice		06/06/2017	16028	45%	Topwood Resources	13,846	0.9365	12,966.78	36,712.76
Invoice		06/28/2017	16051	45%	Topwood Resources	6,180	0.9148	5,653.46	42,366.22
Invoice		07/19/2017	16068	36-40%	Wallach Iron & Met...	453	0.87	394.11	42,760.33
Invoice		07/19/2017	16068	30-35%	Wallach Iron & Met...	3,263	0.85	2,773.55	45,533.88
Invoice		07/21/2017	16072	30-35%	Wallach Iron & Met...	1,249	0.85	1,061.65	46,595.53
Invoice		07/21/2017	16072	36-40%	Wallach Iron & Met...	822	0.85	698.70	47,294.23
Invoice		07/26/2017	16074	36-40%	Wallach Iron & Met...	761	0.88	669.68	47,963.91
Invoice		08/02/2017	16078		Wallach Iron & Met...	767	0.95	728.65	48,692.56
Invoice		08/04/2017	16083	36-40%	Wallach Iron & Met...	2,168	0.96	2,081.28	50,773.84
Invoice		08/09/2017	16087	36-40%	Wallach Iron & Met...	847	0.99	838.53	51,612.37
Invoice		08/11/2017	16090	36-40%	Wallach Iron & Met...	631	0.99	624.69	52,237.06
Invoice		08/14/2017	16092	36-40%	Wallach Iron & Met...	1,152	0.98	1,128.96	53,366.02
Invoice		08/16/2017	16095	36-40%	Wallach Iron & Met...	472	0.97	457.84	53,823.86
Invoice		08/18/2017	16097	30-35%	Wallach Iron & Met...	677	0.99	670.23	54,494.09
Invoice		08/18/2017	16097	55%	Wallach Iron & Met...	547	0.96	525.12	55,019.21
Invoice		08/21/2017	16098	80-85%	Wallach Iron & Met...	180	1.02	183.60	55,202.81
Invoice		08/21/2017	16098	36-40%	Wallach Iron & Met...	384	1.74	668.16	55,870.97
Invoice		08/23/2017	16099	36-40%	Wallach Iron & Met...	320	1.01	323.20	56,194.17
Invoice		08/28/2017	16105	36-40%	Wallach Iron & Met...	433	1.01	437.33	56,631.50
Invoice		09/01/2017	16110	36-40%	Wallach Iron & Met...	824	1.03	848.72	57,480.22
Invoice		09/06/2017	16111	36-40%	Wallach Iron & Met...	1,479	1.07	1,582.53	59,062.75
Invoice		09/08/2017	16113	36-40%	Wallach Iron & Met...	574	1.07	614.18	59,676.93
Invoice		09/11/2017	16115	36-40%	Wallach Iron & Met...	525	0.92	483.00	60,159.93
Invoice		09/15/2017	16118	36-40%	Wallach Iron & Met...	303	0.90	272.70	60,432.63
Invoice		09/15/2017	16118	50%	Wallach Iron & Met...	335	0.77	257.95	60,690.58
Invoice		09/20/2017	16120	36-40%	Wallach Iron & Met...	542	0.87	471.54	61,162.12
Invoice		09/29/2017	16126	40%-45%	Wallach Iron & Met...	1,538	0.83	1,276.54	62,438.66
Invoice		09/29/2017	16126	30%-35%	Wallach Iron & Met...	455	0.85	386.75	62,825.41
Invoice		10/04/2017	16130	40%	Wallach Iron & Met...	771	0.75	578.25	63,403.66
Invoice		10/04/2017	16130	50%	Wallach Iron & Met...	644	0.78	502.32	63,905.98
Invoice		10/13/2017	16137	50%	Wallach Iron & Met...	271	0.94	254.74	64,160.72
Invoice		10/20/2017	16145	50%	Wallach Iron & Met...	525	1.00	525.00	64,685.72
Invoice		10/30/2017	16151	36-40%	Wallach Iron & Met...	339	1.10	372.90	65,058.62
Invoice		11/02/2017	16155	36-40%	Wallach Iron & Met...	1,336	0.77	1,028.72	66,087.34
Invoice		11/04/2017	16159	70%	Wallach Iron & Met...	4,372	0.80	3,497.60	69,584.94
Invoice		11/10/2017	16164	36-40%	Wallach Iron & Met...	520	0.92	478.40	70,063.34
Invoice		11/10/2017	16164	50%	Wallach Iron & Met...	687	0.78	535.86	70,599.20
Invoice		11/15/2017	16167	36-40%	Wallach Iron & Met...	313	0.82505	258.24	70,857.44
Invoice		11/20/2017	16170	36-40%	Wallach Iron & Met...	752	0.79	594.08	71,451.52
Invoice		11/22/2017	16173	50%	Wallach Iron & Met...	623	0.80894	503.97	71,955.49
Invoice		11/22/2017	16173	36-40%	Wallach Iron & Met...	406	0.95	385.70	72,341.19
Invoice		11/28/2017	16174	36-40%	Wallach Iron & Met...	578	0.76	439.28	72,780.47
Invoice		11/28/2017	16174		Wallach Iron & Met...	378	0.78	294.84	73,075.31

Sales

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10/29/20
Accrual Basis

LMS Industries, LLC
Sales by Item Detail
January through December 2017

2017 YTD
2 INSULATED
Copper Wire 2012

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Invoice	12/01/2017	16178	50%	Wallach Iron & Met...	220	0.92	202.40	73,277.71
Invoice	12/01/2017	16178	36-40%	Wallach Iron & Met...	417	0.76	316.92	73,594.63
Invoice	12/05/2017	16180	36-40%	Wallach Iron & Met...	370	0.79	292.30	73,886.93
Invoice	12/08/2017	16184	36-40%	Wallach Iron & Met...	271	0.72	195.12	74,082.05
Invoice	12/13/2017	16189	36-40%	Wallach Iron & Met...	1,014	0.75	760.50	74,842.55
Invoice	12/18/2017	16192	50%	Wallach Iron & Met...	159	0.89	141.51	74,984.06
Invoice	12/18/2017	16192	36-40%	Wallach Iron & Met...	703	0.77	541.31	75,525.37
Invoice	12/22/2017	16195	36-40%	Wallach Iron & Met...	893	0.78	696.54	76,221.91
Invoice	12/26/2017	16197	36-40%	Wallach Iron & Met...	1,506	0.80	1,204.80	77,426.71
Total #2 ICW					85,856		77,426.71	77,426.71
Total Inventory					85,856		77,426.71	77,426.71
TOTAL					85,856		77,426.71	77,426.71

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Accrual Basis

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2016

2016 YTD
/ INSURATED
Copper wine
1 of 1

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Inventory								
*#1 ICW								
Invoice	01/06/2016	15616	65%	PSC Metals	141	1.08	152.28	152.28
Invoice	08/10/2016	15767	75%	Topwood Resources	1,005	1.35	1,356.75	1,509.03
Invoice	09/09/2016	15796	70%	Topwood Resources	1,782	1.27	2,263.14	3,772.17
Invoice	10/06/2016	15817	75%	Topwood Resources	259	1.32	341.88	4,114.05
Invoice	11/21/2016	15855	65%	Topwood Resources	2,150	1.40	3,010.00	7,124.05
Invoice	11/21/2016	15855	73%	Topwood Resources	1,194	1.53	1,826.82	8,950.87
Invoice	12/08/2016	15872	70%	Topwood Resources	408	1.58	644.64	9,595.51
Total *#1 ICW								
Total Inventory					6,939		9,595.51	9,595.51
TOTAL					6,939		9,595.51	9,595.51

Sales

LMS Industries, LLC
Sales by Item Detail
January through December 2016

2016 YTD
2 INSULATED
Copper wire
1 of 1

Inventory #	Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
#2 ICW	Invoice	01/07/2016	15615	42%	ace	215	0.61	131.15	131.15
	Invoice	02/02/2016	15631	45%	Wallach Iron & Met...	2,732	0.66	1,803.12	1,934.27
	Invoice	02/09/2016	15636	45%	Wallach Iron & Met...	2,079	0.61	1,268.19	3,202.46
	Invoice	02/19/2016	15642	45%	Wallach Iron & Met...	802	0.64	513.28	3,715.74
	Invoice	02/25/2016	15644	72%	Ace Metals	3,562	1.14	4,060.68	7,776.42
	Invoice	02/25/2016	15644	45%	Ace Metals	1,304	0.64	834.56	8,610.98
	Invoice	03/01/2016	15649	31%	Wallach Iron & Met...	535	0.59	315.65	8,926.63
	Invoice	03/01/2016	15649	45%	Wallach Iron & Met...	2,144	0.68	1,457.92	10,384.55
	Invoice	03/01/2016	15649	50%	Wallach Iron & Met...	706	0.70	494.20	10,878.75
	Invoice	03/09/2016	15652	45%	Wallach Iron & Met...	1,624	0.71	1,153.04	12,031.79
	Invoice	03/09/2016	15652	45%	Wallach Iron & Met...	773	0.62	479.26	12,511.05
	Invoice	03/17/2016	15656	45%	Wallach Iron & Met...	2,592	0.72	1,866.24	14,377.29
	Invoice	03/24/2016	15657	45%	Wallach Iron & Met...	1,362	0.74	1,022.68	15,399.97
	Invoice	03/24/2016	15657	30%	Wallach Iron & Met...	1,168	0.58	677.44	16,077.41
	Invoice	03/24/2016	15657	40%	Wallach Iron & Met...	1,512	0.64	967.68	17,045.09
	Invoice	07/01/2016	15742	37%	Wallach Iron & Met...	498	0.58	288.84	17,333.93
	Invoice	07/01/2016	15742	40%	Wallach Iron & Met...	0	0.58	0.00	17,333.93
	Invoice	08/10/2016	15767	45%	Topwood Resources	11,552	0.77	8,895.04	26,228.97
	Invoice	09/09/2016	15796	45%	Topwood Resources	11,244	0.73	8,208.12	34,437.09
	Invoice	10/06/2016	15817	55%	Topwood Resources	12,054	0.8609	10,377.29	44,814.38
	Invoice	11/21/2016	15855	45%	Topwood Resources	16,440	0.8915	14,656.26	59,470.64
	Invoice	12/08/2016	15872	48%	Topwood Resources	11,029	0.9872	10,887.83	70,358.47
	Invoice	12/16/2016	15883	35%	Wallach Iron & Met...	972	0.75	729.00	71,087.47
	Invoice	12/16/2016	15883	45%	Wallach Iron & Met...	1,717	0.80	1,373.60	72,461.07
	Total #2 ICW					88,636		72,461.07	72,461.07
	Total Inventory					88,636		72,461.07	72,461.07
	TOTAL					88,636		72,461.07	72,461.07

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