

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

CASE NAME: SGK Ventures, LLC (f/k/a Keywell L.L.C.) CASE NO. 13-37603

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending February 28, 2014

BEGINNING BALANCE IN ALL ACCOUNTS	\$	<u>25,220,303.04</u>
RECEIPTS:		
1. Receipts from operations	\$	<u>657,634.47</u>
2. Other Receipts	\$	<u>96,650.38</u>
DISBURSEMENTS:		
3. Net payroll:		
a. Officers	\$	<u>8,853.22</u>
b. Others	\$	<u>69,615.96</u>
4. Taxes:		
a. Federal Income Taxes	\$	<u>9,472.76</u>
b. FICA Withholdings	\$	<u>7,723.73</u>
c. Employee's Withholdings	\$	<u>11,163.07</u>
d. Employer's FICA	\$	<u>7,723.77</u>
e. Federal Unemployment Taxes	\$	<u>382.05</u>
f. State Income Tax	\$	<u>4,034.28</u>
g. State Employee withholdings	\$	<u>2,747.97</u>
h. All Other State Taxes	\$	<u>81.88</u>
5. Necessary expenses:		
a. Rent or mortgage payment(s)	\$	<u>3,602.25</u>
b. Utilities	\$	<u>79,882.20</u>
c. Insurance (includes medical premiums)	\$	<u>63,124.10</u>
d. Merchandise bought for manufacture or sale	\$	<u>0</u>
e. Other necessary expenses (specify)		
<u>See Attached</u>	\$	<u>615,624.82</u>
	\$	<u> </u>
TOTAL DISBURSEMENTS	\$	<u>884,032.06</u>
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	<u>(129,747.21)</u>
ENDING BALANCE IN <u>Bank of America</u>	\$	<u>25,090,555.83</u>
(Name of Bank)		
ENDING BALANCE IN _____	\$	<u> </u>
(Name of Bank)		
ENDING BALANCE IN ALL ACCOUNTS	\$	<u>25,090,555.83</u>

SGK Ventures, LLC (f/k/a Keywell LLC)

Case No. 13-37603

Disbursements 2/1-2/28/14

Other Necessary Expenses:

Leases (other than rent)	\$19,630.53
Security	\$7,067.30
Outside Services	\$461,724.37
Outbound Freight	\$7,828.18
Supplies - Yard/Admin	\$39,008.68
Repairs & Maintenance	\$798.45
Other	<u>\$79,567.31</u>
	<u><u>\$615,624.82</u></u>

* - net reimbursement partially received (see collections detail)

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RECEIPTS LISTING

For Month Ending February 28, 2014

Bank: Bank of America
Location: Chicago, IL
Account Name: Keywell LLC
Account No.: xxxxxx9927 and xxxxxx9901

DATE RECEIVED DESCRIPTION AMOUNT

See Attached

Total: \$754,284.85

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

SGK Ventures, LLC (f/k/a Keywell LLC)

Case NO. 13-37603

Collections 02/01-02/28/14

Date Received	Description	Remitter Name	Check Amount
2/3/2014	Refund	US TREASURY	\$57.82
2/3/2014	Refund	STAPLES	\$116.75
2/3/2014	Refund	STAPLES	\$47.21
2/5/2014	Payment on account	IMET ALLOYS	\$2,865.58
2/6/2014	Payment on account	Carpenter Technology Corporation	\$14,872.00
2/6/2014	Payment on account	ALLVAC	\$72,117.28
2/7/2014	Reimbursement	KEYWELL METALS LLC	\$14,213.59
2/10/2014	Payment on account	BEN WEITSMAN	\$38,115.00
2/11/2014	KML Payment- Reimbursement	BEN WEITSMAN	\$718.00
2/12/2014	Payment on account	ALLVAC	\$197,854.79
2/12/2014	KML Payment- Reimbursement	KEY FASTENERS	\$18,830.00
2/13/2014	Refund	AllTransTek, LLC	\$14,043.14
2/13/2014	Payment on account	PROMET GROUP	\$13,861.06
2/18/2014	Payment on account	ALLVAC	\$12,711.00
2/19/2014	Payment on account	Pollack Steel	\$7,521.56
2/19/2014	KML Payment- Reimbursement	ATI Wah Chang	\$46,823.85
2/21/2014	COBRA refund	PREMIUM PAYMENT SERVICES	\$1,800.02
2/24/2014	Payment on account	ALLVAC	38,816.98
2/25/2014	Payment on account	ALLVAC	32,223.84
2/25/2014	Payment on account	LATROBE	12,788.58
2/25/2014	Payment on account	PROMET GROUP	8,761.09
2/25/2014	Payment on account- Reimbursement	KEYWELL METALS LLC	161,108.21
2/26/2014	Payment on account	ALCOA HOWMET	39,786.50
2/28/2014	Payment on account	TUNGCO INC	4,231.00
			<u>\$754,284.85</u>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

CASE NAME: SGK Ventures, LLC (f/k/a Keywell L.L.C.) CASE NO. 13-37603

DISBURSEMENT LISTING

For Month Ending February 28, 2014

Bank: Bank of America
Location: Chicago, IL
Account Name: Keywell LLC
Account No.: xxxxxx5439 and xxxxxx9943

DATE DISBURSED CHECK NO. DESCRIPTION AMOUNT

See Attached

Total: **\$884,032.06**

SGK Ventures, LLC (f/k/a Keywell LLC)

Case No. 13-37603

Disbursements 2/1-2/28/14

Date Disbursed	Check/ Wire No.	Vendor	Description	Amount
2/3/2014	4020301	ADP INC	PROCESSING SVCS- W/E 12/29/13	\$331.10
2/4/2014	307928	AMERIGAS PROPANE LP	36.1 GALS PROPANE	\$120.80
2/4/2014	4020401	BANK OF AMERICA	CHECKS	\$3,581.33
2/4/2014	307933	CINTAS CORPORATION 259/T90	UNIFORM RENTAL	\$309.36
2/4/2014	307936	HOME DEPOT CREDIT SERVICES-FR	MAINTENANCE SUPPLIES	\$148.85
2/4/2014	307937	MARSH USA INC - CHICAGO	EXCESS LIABILITY ADJUSTMENT	\$16,861.88
2/4/2014	307939	NATIONAL FUEL RESOURCES INC	GAS PURCHASED REMELT BLDG	\$1,919.81
2/4/2014	307938	NATIONAL GRID	ELECTRIC- 12/11/13-1/13/14	\$549.48
2/4/2014	307942	THERMAL LABEL WAREHOUSE, LLC	TRANSFER RIBBONS 110MM	\$325.81
2/4/2014	307943	TIME WARNER CABLE	INTERNET SERVICE	\$622.66
2/4/2014	307944	TOYOTA FINANCIAL SERVICE	F/L RENTAL#35658-2/12-3/11/14	\$889.80
2/4/2014	307946	U.S. SECURITY ASSOCIATES, INC.	SECURITY SERVICE 1/17-1/23	\$2,467.34
2/4/2014	307945	UNITED STEELWORKERS	020714PR	\$844.18
2/4/2014	307947	USS REAL ESTATE	WATER/SEWER 10/1-12/31/13	\$134.20
2/5/2014	4020502	ADP BENEFIT SERVICES INC- FLEX	ADP TAX FLEX- CP	\$185.00
2/5/2014	4020503	BANK OF AMERICA	DIRECT DEPOSITS	\$13,518.50
2/5/2014	4020501	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$2,475.88
2/6/2014	4020602	BANK OF AMERICA	TAXES	\$8,031.16
2/6/2014	4020603	OHIO TREASURER OF STATE	2013 Q4 OHIO CAT	\$704.00
2/6/2014	4020601	TESTAMERICA LABORATORIES, INC.	T CLIP SAMPLES	\$1,627.50
2/10/2014	4021001	ADP INC	PROCESSING SVCS- W/E 1/5/14	\$215.10
2/10/2014	4021002	ADP INC	KML PROCESSING SVCS-W/E 1/5/14	\$258.44
2/11/2014	4021101	BANK OF AMERICA	CHECKS	\$3,781.45
2/11/2014	307953	BENCHMARK ENVIRONMENTAL	SAMPLING ASSISTANCE	\$1,260.10
2/11/2014	307956	FEDEX	FR 4 OUTGOING	\$111.39
2/11/2014	4021102	GLENCCORE LTD	REIMBURSE NEG A/R FROM PRE	\$4,355.86
2/11/2014	307951	GREGORY A. MARTIN	CELL PHONE- 12/1-12/31/13	\$44.51
2/11/2014	307957	IMPACT NETWORKING LLC	PRINTER USAGE 10/27-1/26	\$87.81
2/11/2014	307958	JAMESTOWN IRON WORKS INC	18"/36" SHEAR BLADES SHARPENED	\$675.00
2/11/2014	307959	NEOFUNDS BY NEOPOST	POSTAGE ADDED- 11/13/13	\$200.00
2/11/2014	307960	PREMIERE GLOBAL SERVICES	CONFERENCE CALLS 12/20-1/19/14	\$173.74
2/11/2014	307950	STRATE WELDING SUPPLY CO	FACILITY FEE	\$299.97
2/11/2014	307961	TRIPLE CLEAN & SHINE	CLEANING SERVICE FREWSBURG	\$1,800.00
2/11/2014	307963	U.S. SECURITY ASSOCIATES, INC.	SECURITY SERVICE 1/24-1/30	\$2,299.98
2/11/2014	307952	UNION RAILROAD COMPANY	REPAIR KEYX 5000	\$41.12
2/11/2014	307962	UNIVERSITY OF TEXAS AT DALLAS	TIER 2 REPORT- FREWSBURG	\$25.00
2/11/2014	307964	USS REAL ESTATE	RENT JANUARY 2014	\$13,427.94
2/11/2014	307965	WELDERS SUPPLY COMPANY	OXYGEN (LAB)	\$15.55
2/12/2014	4021201	BANK OF AMERICA	DIRECT DEPOSITS	\$19,852.27
2/13/2014	4021302	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$2,527.53
2/13/2014	4021301	PATZIK FRANK & SAMOTNY LTD	DIRECT EXPENSES	\$112,009.94
2/14/2014	4021402	ADELMAN AND GETTLEMEN LTD	DIRECT EXPENSES 1/1-1/31/14	\$76,010.82
2/14/2014	4021401	EUREKA CAPITAL MARKETS LLC	TRANSACTION FEE	\$178,821.52

SGK Ventures, LLC (f/k/a Keywell LLC)

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Disbursements 2/1-2/28/14

Date Disbursed	Check/ Wire No.	Vendor	Description	Amount
2/18/2014	4021801	ADP INC	PROCESSING SVCS- W/E 12/31/13	\$736.45
2/18/2014	4021803	ADP INC - COBRA	ADP COBRA SERVICES	\$232.20
2/18/2014	4021802	ADP INC - FSA	FSA SERVICES	\$513.86
2/18/2014	307969	AMERIGAS PROPANE LP	61.2 GALS PROPANE	\$211.33
2/18/2014	4021804	BANK OF AMERICA	CHECKS	\$6,546.55
2/18/2014	307972	CASELLA WASTE SERVICES	WASTE PICKUP	\$403.67
2/18/2014	307973	CITY OF MONROE	ELECTRIC 12/9-1/9/14 (1163)	\$2,309.24
2/18/2014	307974	COMPANY WRENCH LTD	SALES TAX ADJ CREDIT	\$3,602.25
2/18/2014	307975	DANIELSON OIL CO. INC.	OFF ROAD DIESEL	\$2,034.87
2/18/2014	307976	DFT COMMUNICATIONS	MONITORING SERVICE	\$41.45
2/18/2014	307977	EAGLE SYSTEMS OF JAMESTOWN	REPAIRS TO UPSTAIRS COPIER	\$160.00
2/18/2014	307979	FASTENAL COMPANY	SMALL TOOLS	\$3,020.80
2/18/2014	307980	FASTENAL COMPANY	SAFETY ITEMS AND SMALL TOOLS	\$303.05
2/18/2014	307981	FREWSBURG WATER DISTRICT	WATER MAIN BLDG - ADMIN 20%	\$2,370.90
2/18/2014	307982	GE BETZ, INC.	INDICATOR, SULFITE + W/DIPPER	\$83.93
2/18/2014	307983	INDUCTOTHERM CORP	LEAK DETECTOR PROBE ASSY	\$148.05
2/18/2014	307984	MCMaster-CARR SUPPLY COMPANY	HIGH-TEMPERATURE DUCT HOSE	\$203.91
2/18/2014	307985	NATIONAL GRID	ELECTRIC SERVICE	\$22,116.65
2/18/2014	307988	PERKINELMER LIFE & ANALYTICAL	LAB SUPPLIES	\$216.84
2/18/2014	307990	PIEDMONT NATURAL GAS	12/26/13-12/31/13	\$556.53
2/18/2014	307968	RANDY CARLSON	1/29 MILEAGE	\$32.48
2/18/2014	307991	RMI LLC	NOVEMBER RENT	\$240.00
2/18/2014	307993	STAFF SOURCE INC	G.BATTLE 37 HRS W/E 12/21/13	\$1,700.40
2/18/2014	307994	TOUCH TONE COMMUNICATIONS	LONG DISTANCE 1/1-1/31/14 FR	\$21.44
2/18/2014	307995	UNION COUNTY	WATER 12/18/13-12/31/13	\$68.35
2/18/2014	307996	WELDERS SUPPLY COMPANY	RENTAL ON CYLINDERS	\$485.88
2/18/2014	4021805	YOUNGSTOWN BARREL & DRUM CO	220 DRUMS	\$6,179.20
2/19/2014	4021901	BANK OF AMERICA	DIRECT DEPOSITS	\$21,336.73
2/20/2014	307999	BLUE CROSS BLUE SHIELD OF ILLINOIS	FEBRUARY PREMIUM	\$39,904.22
2/20/2014	4022002	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$2,468.60
2/20/2014	308000	INDUCTOTHERM CORP	SEMICONDUCTOR & SILICON OIL	302.87
2/20/2014	308001	NATIONAL FUEL	GAS SERVICE	\$5,425.98
2/20/2014	308002	NATIONAL FUEL RESOURCES INC	GAS SERVICE	\$17,173.10
2/20/2014	4022001	TESTAMERICA LABORATORIES, INC.	OIL & GREASE MONTHLY SAMPLES	\$290.00
2/21/2014	4022101	KEYWELL METALS LLC	KML CASH RECEIVED BY SGK C#977	\$46,823.85
2/21/2014	4022104	MCDONALD HOPKINS LLC	BILLINGS- 1/1-1/31/14 (90%)	\$60,596.16
2/21/2014	4022103	PARTS CLEANING TECHNOLOGIES	NPB FOR DEGREASER	\$12,685.00
2/21/2014	4022102	TESTAMERICA LABORATORIES, INC.	OIL & GREASE MONTHLY SAMPLES	\$496.65
2/24/2014	4022403	ADP INC	PROCESSING SVCS- W/E 1/9/13	\$173.58
2/24/2014	4022402	AMERICAN TRANSPORT GROUP LLC	FR TO THALHEIMER (ANSAM)	\$1,675.00
2/24/2014	4022401	CONWAY MACKENZIE CHICAGO, LLC	BILLINGS- 1/1-1/31/14 (90%)	\$24,311.62
2/25/2014	308006	ALPHA RESOURCES, INC.	LAB SUPPLIES	\$808.19
2/25/2014	308007	AMERIGAS PROPANE LP	400 GALS PROPANE	\$1,291.52

SGK Ventures, LLC (f/k/a Keywell LLC)

Case No. 13-37603

Disbursements 2/1-2/28/14

Date Disbursed	Check/ Wire No.	Vendor	Description	Amount
2/25/2014	4022501	BANK OF AMERICA	CHECKS	\$3,297.09
2/25/2014	308008	COMMUNITY DEVELOPMENT	ELECTRIC- 12/16-12/31/13	\$2,607.37
2/25/2014	308009	COMPANY WRENCH LTD	CREDIT FOR DAYS NOT USED	\$3,825.00
2/25/2014	4022502	EUREKA CAPITAL MARKETS LLC	JAN-JUN 2014 DATA ROOM	\$1,200.00
2/25/2014	308011	FEDEX	MO 1 OUTGOING	\$166.16
2/25/2014	308012	JAMESTOWN ROOFING INC.	ROOF REPAIRS	\$1,662.57
2/25/2014	308013	MSC INDUSTRIAL SUPPLY CO	1/2 X 1/2 FEMALE BALL VALVE	\$36.00
2/25/2014	308014	NATIONAL GRID	ELECTRIC 1/14-2/12	\$809.86
2/25/2014	308015	PERKINELMER LIFE & ANALYTICAL	STD-VANADIUM 100PPM 2% HNO3	\$51.96
2/25/2014	308016	PHSI PURE WATER FINANCE	PURE WATER SYSTEM RENTAL	\$193.33
2/25/2014	308017	TEXAS COMPROLLER OF PUBLIC ACCOUNT	LATE FILING PENALTY FEE	\$52.00
2/25/2014	308005	THOMAS BERTRAND	1/27 MLG & PARKING	\$38.76
2/25/2014	308018	U.S. SECURITY ASSOCIATES, INC.	SECURITY SERVICE 1/31-2/6	\$4,594.78
2/25/2014	4022503	WELDERS SUPPLY COMPANY	TUBE ACV-4	\$275.42
2/26/2014	4022601	BANK OF AMERICA	DIRECT DEPOSITS	\$21,007.29
2/27/2014	4022704	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$2,468.18
2/27/2014	4022701	KEYWELL METALS LLC	TOYOTA LEASE #8 (1 TRUCK)	\$3,854.00
2/27/2014	4022702	TOYOTA FINANCIAL SERVICE	F/L RENTAL#35658-3/12-4/11/14	\$3,069.58
2/28/2014	308020	AHLSTROM SCHAEFFER ELECTRICAL CORP	REPAIRED MAIN SWITCH GEAR	\$1,651.16
2/28/2014	308021	NEW YORK STATE INSURANCE FUND	TENTATIVE WC DEPOSIT PREMIUM	\$35,473.66
Total Disbursements per Books				\$850,581.20
Less Outstanding Checks @ 1/31/14 (see attached)				\$117,647.70
Less Outstanding Checks @ 2/28/14 (see attached)				(\$84,196.84)
Total Disbursements per Bank				<u>\$884,032.06</u>

SGK Ventures, LLC (f/k/a Keywell LLC)

Case No. 13-37603

Outstanding Checklist @ 1/31/14

Check Date	Vendor Name	Check/Wire Number	Amount
12/31/2013	NEW JERSEY W/C INSURANCE PLAN	307748	\$1,197.00
1/10/2014	FEDEX	307755	\$124.10
1/10/2014	MARSH USA INC - CHICAGO	307757	\$5,961.00
1/21/2014	DAN BUWALDA	307853	\$67.77
1/21/2014	MICHAEL J. PUGLIESE	307857	\$304.89
1/21/2014	WARREN RAILCAR SERVICE INC	307859	\$18.00
1/21/2014	AMERIGAS PROPANE LP	307861	\$357.17
1/21/2014	JAMESTOWN ROOFING INC.	307876	\$6,999.43
1/21/2014	NATIONAL FUEL	307881	\$4,093.63
1/21/2014	TOWNSHIP OF FALLS	307886	\$0.98
1/24/2014	MICHAEL SHEFFIECK	307892	\$14.56
1/28/2014	STRATE WELDING SUPPLY CO	307897	\$521.53
1/28/2014	JEFF OHMAN	307898	\$117.73
1/28/2014	AMERICAN SCALE CO INC	307899	\$365.00
1/28/2014	BROADSPIRE SERVICES INC	307900	\$397.00
1/28/2014	CASELLA WASTE SERVICES	307902	\$919.36
1/28/2014	CHANTLAND-MHS COMPANY	307903	\$1,183.02
1/28/2014	CHAUTAUQUA METAL FINISHING SUPPLY	307904	\$364.22
1/28/2014	CHEMAQUA	307905	\$1,193.65
1/28/2014	CINTAS CORPORATION 259/T90	307906	\$1,415.59
1/28/2014	DUKE ENERGY	307907	\$4,242.73
1/28/2014	DUQUESNE LIGHT COMPANY	307908	\$4,439.58
1/28/2014	FASTENAL COMPANY	307909	\$1,000.61
1/28/2014	FEDEX	307910	\$35.33
1/28/2014	GE BETZ, INC.	307911	\$55.13
1/28/2014	NATIONAL GRID	307913	\$34,543.38
1/28/2014	QUILL CORPORATION	307915	\$448.33
1/28/2014	TIME WARNER CABLE	307916	\$1,383.99
1/28/2014	TOWN OF CARROLL	307917	\$26,384.61
1/28/2014	UNIFIRST CORPORATION	307918	\$224.27
1/28/2014	U.S. SECURITY ASSOCIATES, INC.	307919	\$2,299.98
1/31/2014	PATTY LUNDIN, CUSTODIAN	307921	\$472.95
1/31/2014	STAFF SOURCE INC	307922	\$1,497.60

Live Checks Issued by ADP through Keywell Checkstock:

1756	\$459.18
1770	\$457.49
1775	\$1,204.22
1781	\$455.79
1786	\$1,331.54
1792	\$382.35
1793	\$1,015.46
1794	\$1,029.79
1795	\$387.32
1797	\$169.90
1798	\$451.79
1799	\$759.00
1800	\$238.88
1801	\$213.76
1802	\$453.63
1803	\$915.73
1804	\$956.72
1805	\$521.10
1806	\$372.61
1807	\$333.15
1808	\$396.21
1809	\$111.47
1811	\$530.26
1812	\$607.82
1813	\$505.94
1814	\$476.50
1815	\$265.97

TOTAL O/S CHECKSLIST (All accounts)

\$117,647.70

SGK Ventures, LLC (f/k/a Keywell LLC)

Case No. 13-37603

Outstanding Checklist @ 2/28/14

Check Date	Vendor Name	Check/Wire Number	Amount
1/21/2014	WARREN RAILCAR SERVICE INC	307859	\$18.00
2/11/2014	NEOFUNDS BY NEOPOST	307959	\$200.00
2/18/2014	EAGLE SYSTEMS OF JAMESTOWN	307977	\$160.00
2/18/2014	FREWSBURG WATER DISTRICT	307981	\$2,370.90
2/18/2014	INDUCTOTHERM CORP	307983	\$148.05
2/18/2014	NATIONAL GRID	307985	\$22,116.65
2/18/2014	PIEDMONT NATURAL GAS	307990	\$556.53
2/18/2014	STAFF SOURCE INC	307993	\$1,700.40
2/18/2014	TOUCH TONE COMMUNICATIONS	307994	\$21.44
2/25/2014	THOMAS BERTRAND	308005	\$38.76
2/25/2014	ALPHA RESOURCES, INC.	308006	\$808.19
2/25/2014	AMERIGAS PROPANE LP	308007	\$1,291.52
2/25/2014	COMMUNITY DEVELOPMENT	308008	\$2,607.37
2/25/2014	COMPANY WRENCH LTD	308009	\$3,825.00
2/25/2014	FEDEX	308011	\$290.26
2/25/2014	JAMESTOWN ROOFING INC.	308012	\$1,662.57
2/25/2014	MSC INDUSTRIAL SUPPLY CO	308013	\$36.00
2/25/2014	NATIONAL GRID	308014	\$809.86
2/25/2014	PERKINELMER LIFE & ANALYTICAL	308015	\$51.96
2/25/2014	PHSI PURE WATER FINANCE	308016	\$193.33
2/25/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	308017	\$52.00
2/25/2014	U.S. SECURITY ASSOCIATES, INC.	308018	\$4,594.78
2/28/2014	AHLSTROM SCHAEFFER ELECTRICAL CORP	308020	\$1,651.16
2/28/2014	NEW YORK STATE INSURANCE FUND	308021	\$35,473.66

Live Checks Issued by ADP through Keywell Checkstock:

1828	\$	467.73
1836	\$	455.80
1840	\$	476.48
1844	\$	452.60
1845	\$	373.41
1846	\$	285.06
1847	\$	530.90
1848	\$	476.47

TOTAL O/S CHECKSLIST (All accounts)

\$84,196.84

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

CASE NAME: SGK Ventures, LLC (f/k/a Keywell L.L.C.) CASE NO. 13-37603

For Month Ending February 28, 2014

STATEMENT OF INVENTORY

Beginning Inventory	\$	<u>654,949.98</u>
Add: Purchases	\$	<u>0.00</u>
Less: goods sold (cost basis)	\$	<u>175,238.13</u>
Ending Inventory	\$	<u>479,711.85</u>

PAYROLL INFORMATION

Gross payroll for this period	\$	<u>103,649.27</u>
Payroll taxes due but unpaid	\$	<u>0.00</u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent</u>	<u>Amount of Payments Delinquent</u>
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N/A

* Include only post-petition payments.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

CASE NAME: SGK Ventures, LLC (f/k/a Keywell L.L.C.) CASE NO. 13-37603

For Month Ending February 28, 2014

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance				\$	<u>1,886,742.25</u>
Add: sales on account				\$	<u>388,333.79</u>
Less: collections				\$	<u>754,284.85</u>
End of month balance				\$	<u>1,520,791.19</u>
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90</u>		<u>End of Month</u>
<u>Days</u>	<u>Days</u>	<u>Days</u>	<u>Days</u>		<u>Total</u>
<u>\$394,572.88</u>	<u>\$172,762.71</u>	<u>\$62,110.42</u>	<u>\$891,345.18</u>		<u>\$1,520,791.19</u>

STATEMENT OF AGED PAYABLE (POST-PETITION)

ACCOUNTS PAYABLE:

Beginning of month balance				\$	<u>184,271.44</u>
Add: credit extended				\$	<u>913,865.32</u>
Less: payments of account				\$	<u>850,581.20</u>
End of month balance				\$	<u>247,555.56</u>
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90</u>		<u>End of</u>
<u>Days</u>	<u>Days</u>	<u>Days</u>	<u>Days</u>		<u>Month Total</u>
<u>\$95,191.21</u>	<u>\$47,892.58</u>	<u>\$38,715.86</u>	<u>\$65,755.91</u>		<u>\$247,555.56</u>

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

SGK Ventures, LLC (f/k/a Keywell LLC)
 Case No. 13-37603
 Post Petition Payables
 Over 30 days old
 02/28/14

Vendor #	Vendor Name	Invoice #	Invoice Date	Amount	Reason
14335	Adelman and Gettleman Ltd	1STPAY10%	11/08/13	\$24,342.70	Legal- 10% of invoice remaining
14335	Adelman and Gettleman Ltd	2NDPAY10%	12/10/13	\$13,259.65	Legal- 10% of invoice remaining
14335	Adelman and Gettleman Ltd	3RDPAY10%	01/10/14	\$14,372.90	Legal- 10% of invoice remaining
13398	Barnes & Thornburg LLP	162555-10%	11/06/13	\$402.30	Legal- 10% of invoice remaining
13398	Barnes & Thornburg LLP	163444-10%	12/06/13	\$180.00	Legal- 10% of invoice remaining
10341	Cintas Corporation 259/T90	T90344619	11/28/13	\$77.57	Total balance is negative due to credit
18321	City of Monroe	3360	11/16/13	\$2,391.77	Real Property Taxes- Relates to Post Petition
13965	Conway Mackenzie Chicago LLC	24615-10%	11/13/13	\$3,756.00	Consulting- 10% of invoice remaining
13965	Conway Mackenzie Chicago LLC	24801-10%	12/05/13	\$1,875.30	Consulting- 10% of invoice remaining
13965	Conway Mackenzie Chicago LLC	25031-10%	01/13/14	\$1,474.50	Consulting- 10% of invoice remaining
14433	Saul Ewing LLP	2210783	10/09/13	\$1,160.00	Legal- Not Approved by Court
14433	Saul Ewing LLP	2210784	10/09/13	\$262.50	Legal- Not Approved by Court
14433	Saul Ewing LLP	2213234	11/06/13	\$1,214.00	Legal- Not Approved by Court
14433	Saul Ewing LLP	2213235	11/06/13	\$412.50	Legal- Not Approved by Court
14433	Saul Ewing LLP	2217223	12/06/13	\$89.70	Legal- Not Approved by Court
14433	Saul Ewing LLP	2217224	12/06/13	\$150.00	Legal- Not Approved by Court
2699	Keywell Metals LLC	3377868	01/15/14	(\$1,747.01)	Chargeback to Keywell Metals
2699	Keywell Metals LLC	3377870	01/19/14	(\$106.49)	Chargeback to Keywell Metals
14465	McDonald Hopkins LLC	1201075-10	11/07/13	\$17,850.35	Legal- 10% of invoice remaining
14465	McDonald Hopkins LLC	1203171-10	12/06/13	\$26,229.65	Legal- 10% of invoice remaining
14465	McDonald Hopkins LLC	1204965-10	01/09/14	\$12,741.00	Legal- 10% of invoice remaining
18295	Patzik Frank & Samotny LTD	6682-10%	11/15/13	\$11,041.95	Legal- 10% of invoice remaining
18295	Patzik Frank & Samotny LTD	6682A-10%	12/27/13	\$6,819.05	Legal- 10% of invoice remaining
18295	Patzik Frank & Samotny LTD	6682B-10%	12/27/13	\$12,222.65	Legal- 10% of invoice remaining
110	Servi-sure	535265	12/13/13	(\$604.90)	Settlement difference to advance
12712	South Carolina Dept of Revenue	64800410-0	12/10/14	\$29.19	2013 Rail Car Tax- Relates to Post Petition
10896	Union County	1104598	11/16/13	\$2,844.27	Real Property Taxes- Relates to Post Petition
10956	Windstream New York Inc.	5696380	01/15/14	(\$405.16)	Total balance is negative due to credit
10956	Windstream New York Inc.	020659348	01/28/14	\$28.41	Total balance is negative due to credit
				<u>\$152,364.35</u>	

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

CASE NAME: SGK Ventures, LLC (f/k/a Keywell L.L.C.)

CASE NO. 13-37603

For Month Ending February 28, 2014

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post-petition taxes or withholdings have been paid currently.


1.	Federal Income Taxes	Yes (X)	No ()	N/A ()
2.	FICA Withholdings	Yes (X)	No ()	N/A ()
3.	Employee's Withholdings	Yes (X)	No ()	N/A ()
4.	Employer's FICA	Yes (X)	No ()	N/A ()
5.	Federal Unemployment Taxes	Yes (X)	No ()	N/A ()
6.	State Income Tax	Yes (X)	No ()	N/A ()
7.	State Employee Withholdings	Yes (X)	No ()	N/A ()
8.	All Other State Taxes	Yes (X)	No ()	N/A ()

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Timothy B. Stallkamp, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.



For the Debtor In Possession (Trustee)

Print or type name and capacity of
Person signing this Declaration

Chief Restructuring Officer

SGK Ventures, LLC

DATED: March 20, 2014