

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 March 31, 2014

BEGINNING BALANCE IN ALL ACCOUNTS		\$	<u>25,090,555.83</u>
RECEIPTS:			
1. Receipts from operations		\$	<u>1,035,259.64</u>
2. Other Receipts		\$	<u>42,492.72</u>
DISBURSEMENTS:			
3. Net payroll:			
a. Officers		\$	<u>0</u>
b. Others		\$	<u>63,947.35</u>
4. Taxes:			
a. Federal Income Taxes		\$	<u>12,113.70</u>
b. FICA Withholdings		\$	<u>7,620.16</u>
c. Employee's Withholdings		\$	<u>13,351.19</u>
d. Employer's FICA		\$	<u>7,620.16</u>
e. Federal Unemployment Taxes		\$	<u>113.28</u>
f. State Income Tax		\$	<u>4,163.17</u>
g. State Employee withholdings		\$	<u>2,037.21</u>
h. All Other State Taxes		\$	<u>10,578.88</u>
5. Necessary expenses:			
a. Rent or mortgage payment(s)		\$	<u>11,647.80</u>
b. Utilities		\$	<u>81,034.49</u>
c. Insurance (includes medical premiums)		\$	<u>35,473.66</u>
d. Merchandise bought for manufacture or sale		\$	<u>0</u>
e. Other necessary expenses (specify)			
<u>See Attached</u>		\$	<u>317,335.82</u>
		\$	<u> </u>
TOTAL DISBURSEMENTS		\$	<u>567,036.87</u>
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD		\$	<u>510,715.49</u>
ENDING BALANCE IN <u>Bank of America</u>		\$	<u>25,601,271.32</u>
(Name of Bank)			
ENDING BALANCE IN _____		\$	<u> </u>
(Name of Bank)			
ENDING BALANCE IN ALL ACCOUNTS		\$	<u>25,601,271.32</u>

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

Case No. 13-37603

Disbursements 3/1-3/31/14

Other Necessary Expenses:

Leases (other than rent)	\$9,256.47
Security	\$11,676.70
Outside Services	\$251,642.87
Outbound Freight	\$0.00
Supplies - Yard/Admin	\$16,383.84
Repairs & Maintenance	\$7,557.60
Other	<u>\$20,818.34</u>
	<u><u>\$317,335.82</u></u>

* - net reimbursement partially received (see collections detail)

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FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

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

RECEIPTS LISTING

For Month Ending March 31, 2014

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

DATE RECEIVED DESCRIPTION AMOUNT

See Attached

Total: \$1,077,752.36

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 03/01-03/31/14

Date	Description	Budget Category	Remitter Name	Check Amount
3/3/2014	Payment on Account	Run-off Collections	SCHNITZER STEEL	\$10,500.00
3/3/2014	Settlement on Payment	Other Misc	PERKIN ELMER	\$40,000.00
3/7/2014	Payment on Account	Run-off Collections	BEN WEITSMAN	\$375.45
3/10/2014	Refund	Other Misc	PITNEY BOWES	\$77.43
3/10/2014	Payment on Account	Run-off Collections	HORIZON AGENCY	\$1,639.07
3/10/2014	Payment on Account	Run-off Collections	Carpenter Technology Corporation	\$13,081.60
3/11/2014	Payment on Account	Run-off Collections	Keywell Metals LLC	\$276,976.54
3/13/2014	COBRA Refund	Other Misc	PREMIUM PAYMENT SERVICES	\$1,726.07
3/13/2014	Payment on Account	Run-off Collections	Walsin Lihwa Corporation	\$218,397.27
3/21/2014	Payment on Account	Run-off Collections	Keywell Metals	\$112,714.81
3/21/2014	Payment on Account	Post Closing Tolling	Keywell Metals	\$283,586.64
3/21/2014	Payment on Account	1/1/14 Tolling	Keywell Metals	\$115,032.07
3/24/2014	Refund	Other Misc	XO Communications	\$6.93
3/24/2014	Payment on Account	Run-off Collections	CHEMSEARCH	\$1,788.65
3/25/2014	Payment on Account	Run-off Collections	ALLVAC	\$1,167.54
3/28/2014	Refund	Other Misc	CHICAGO TITLE AND COMPANY	\$619.74
3/28/2014	Refund	Other Misc	WASTE MANAGEMENT	\$35.07
3/31/2014	Refund	Other Misc	Duke Energy	\$27.48
				\$1,077,752.36
Other				\$42,492.72
A/R payments on account				\$1,035,259.64

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 March 31, 2014

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

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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See Attached

Total: \$567,036.87

SGK Ventures, LLC (f/k/a Keywell LLC)
Case No. 13-37603
Disbursements 3/1-3/31/14

Date Disbursed	Check/ Wire No.	Vendor	Description	Amount
3/3/2014	4030301	ADP INC	PROCESSING SVCS-W/E 1/26/14	\$196.38
3/4/2014	308024	STRATE WELDING SUPPLY CO	FACILITY FEE	\$625.00
3/4/2014	308025	AMERIGAS PROPANE LP	55.5 GALS PROPANE	\$202.78
3/4/2014	308026	CHEMAQUA	WATER TREATMENT PROGRAM	\$1,193.65
3/4/2014	308027	EAGLE SYSTEMS OF JAMESTOWN	REPAIRS TO UPSTAIRS COPIER	\$160.00
3/4/2014	308028	FASTENAL COMPANY	SAFETY ITEMS	\$505.31
3/4/2014	308029	FEDEX	FR 2 OUTGOING	\$56.30
3/4/2014	308030	GIRTON'S FLOWERS & GIFTS INC.	FLOWERS-E. SKINNER	\$43.00
3/4/2014	308031	KAMAN INDUSTRIAL TECHNOLOGIES	NW 60 GREEN NA 62'L X 24"W	\$1,446.87
3/4/2014	308033	MSC INDUSTRIAL SUPPLY CO	SEALANT, BEARING LUBE	\$324.80
3/4/2014	308035	NATIONAL FUEL RESOURCES INC	GAS SERVICE	\$3,402.76
3/4/2014	308037	SHEFFIELD CONTAINER	100 PALLETS	\$1,033.56
3/4/2014	308038	TIME WARNER CABLE	INTERNET SERVICE 3/1-3/31	\$2,012.66
3/4/2014	308039	UNITED STEELWORKERS	030714PR	\$633.47
3/4/2014	308040	U.S. SECURITY ASSOCIATES, INC.	SECURITY SERVICE 2/14-2/20	\$2,490.90
3/4/2014	308041	USS REAL ESTATE	ELECTRIC 12/31-1/30/14	\$14,045.64
3/5/2014	4030501	WELDERS SUPPLY COMPANY	WIRE TRANSFER FEE	\$1,489.83
3/5/2014	4030502	MCDONALD HOPKINS LLC	APPROVED EXPENSES-22614 MOTION	\$2,139.00
3/5/2014	4030503	BANK OF AMERICA	CHECKS	\$14,899.67
3/5/2014	4030504	YOUNGSTOWN BARREL & DRUM CO	10 55 GAL DRUMS	\$273.14
3/5/2014	4030505	N T RUDDOCK CO	SHOT FOR BLASTER	\$2,920.00
3/5/2014	4030506	BANK OF AMERICA	DIRECT DEPOSITS	\$10,819.34
3/6/2014	4030601	LECO CORPORATION	ACCELERATOR LAB	\$421.22
3/6/2014	4030602	BANK OF AMERICA	TAXES	\$15,299.12
3/6/2014	4030603	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$1,848.47
3/7/2014	4030701	HANSUNG TRADE CORPORATION	SERVICE CHARGE OCT 2013	\$1,000.00
3/7/2014	4030702	KEYWELL METALS LLC	RENT F/L#8(1 TRUCK)JAN,FEB,MAR	\$5,229.42
3/7/2014	4030703	WESTMAN CORPORATION	SERVICE FEES SHINHAN OCT 2013	\$500.00
3/10/2014	4031001	ADP INC	PROCESSING SVCS-W/E 2/2/14	\$162.24
3/11/2014	308044	CASELLA WASTE SERVICES	40 YD TEMP D & R - MSW	\$381.11
3/11/2014	308045	CIANFLONE SCIENTIFIC INSTRUMENTS	CARBON GRAPHITE BUSHING/ANODES	\$404.75
3/11/2014	308047	HOME DEPOT CREDIT SERVICES-FR	MAINTENANCE SUPPLIES	\$131.17
3/11/2014	308048	MSC INDUSTRIAL SUPPLY CO	LOW PEAK DUAL ELEMENT FUSE	\$219.08
3/11/2014	308049	NATIONAL GRID	ELECTRIC 1/13-2/11	\$24,949.92
3/11/2014	308051	QUILL CORPORATION	OFFICE SUPPLIES	\$292.98
3/11/2014	308052	R-PATTI	SNOW PLOWING & SALTING	\$4,600.00
3/11/2014	308053	STACEY M. SCHLOTTMAN	18.33 CONSULTING HRS-WE 3/9/14	\$1,100.00
3/11/2014	308054	TRIPLE CLEAN & SHINE	CLEANING SERVICE FREWSBURG	\$1,800.00
3/12/2014	4031201	BANK OF AMERICA	MANUAL CHECKS	\$3,330.85
3/12/2014	4031202	ALVAREZ & MARSAL	BILLINGS-10/7/13-1/31/14(90%)	\$112,955.82
3/12/2014	4031203	PATZIK FRANK & SAMOTNY LTD	1/1-1/31/14 DIRECT EXPENSES	\$21,886.20
3/12/2014	4031204	BANK OF AMERICA	DIRECT DEPOSITS	\$9,855.98
3/12/2014	4031205	YOUNGSTOWN BARREL & DRUM CO	20 55 GAL DRUMS	\$1,309.65
3/13/2014	4031301	BANK OF AMERICA	TAXES	\$8,563.36
3/13/2014	4031302	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$1,802.86
3/13/2014	4031303	ADP INC	PROCESSIN SVCS-	\$289.08
3/17/2014	4031701	KEYWELL METALS LLC	REFUND CARPENTER KML CASH RECD	\$13,081.60
3/17/2014	4031702	TESTAMERICA LABORATORIES, INC.	OIL AND GREASE MONTHLY SAMPLES	\$290.00
3/17/2014	4031703	ADP INC	PROCESSING SVCS- WE 1/31/14	\$669.99
3/17/2014	4031704	BANK OF AMERICA	ACCOUNT ANALYSIS FEES	\$3,079.71
3/18/2014	308057	STRATE WELDING SUPPLY CO	OXYGEN & ARGON BULK LIQUID	\$4,360.48
3/18/2014	308058	AMERIGAS PROPANE LP	425.1 GALS PROPANE	\$1,423.55
3/18/2014	308059	BENCHMARK ENVIRONMENTAL	AIR COMPLIANCE SERVICE	\$2,814.95
3/18/2014	308060	DFT COMMUNICATIONS	MONITORING SERVICE	\$41.45

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

Case No. 13-37603

Disbursements 3/1-3/31/14

Date Disbursed	Check/ Wire No.	Vendor	Description	Amount
3/18/2014	308061	ELECTRIC MOTOR SPECIALITIES INC	REBUILD MOTOR FOR BLASTER #1	\$726.00
3/18/2014	308062	ELIJAH LTD.	MONTHLY USER LICENSE	\$7,791.48
3/18/2014	308063	GLOBAL EQUIPMENT CO	SIMONIZ & #174	\$69.08
3/18/2014	308064	JAMESTOWN INDUSTRIAL TRUCKS, INC.	BRUSHES FOR SWEEPER	\$684.09
3/18/2014	308066	QUILL CORPORATION	OFFICE SUPPLIES	\$284.98
3/18/2014	308067	REXEL INC.	SMALL TOOLS	\$336.49
3/18/2014	308068	U.S. SECURITY ASSOCIATES, INC.	SECURITY SERVICE 2/21-2/27	\$4,591.02
3/18/2014	308070	STACEY M. SCHLOTTMAN	CONSULTING- 26 HRS W/E 3/16/14	\$1,560.00
3/18/2014	308075	NATIONAL FUEL	GAS SERVICE	\$4,561.38
3/18/2014	308076	NATIONAL FUEL RESOURCES INC	GAS SERVICE	\$13,927.54
3/18/2014	4031801	WELDERS SUPPLY COMPANY	RENTAL ON CYLINDERS	\$496.72
3/18/2014	4031802	ADELMAN AND GETTLEMEN LTD	EXPENSES- 2/1-2/28/14	\$92,465.33
3/18/2014	4031803	BANK OF AMERICA	MANUAL CHECKS	\$3,330.71
3/19/2014	4031901	CHASE ENVIRONMENTAL GROUP, INC.	DISPOSAL COSTS- 64 LBS WC	\$2,100.00
3/19/2014	4031902	ADP BENEFIT SERVICES INC- FLEX	ADP TAX FLEX- CP	\$1,776.53
3/19/2014	4031903	BANK OF AMERICA	DIRECT DEPOSITS	\$9,923.57
3/20/2014	308078	SAFETY-KLEEN CORP	PARTS CLEANING	\$584.89
3/20/2014	4032001	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$1,801.00
3/20/2014	4032002	BANK OF AMERICA	TAXES	\$5,882.24
3/24/2014	4032401	ADP INC	PROCESSING SVCS-WE 1/22/14,Y/E	\$2,337.90
3/24/2014	4032402	ADP INC - FSA	FSA SERVICES	\$534.69
3/24/2014	4032403	ADP INC - COBRA	COBRA SERVICES	\$232.20
3/24/2014	4032404	ADP INC	PROCESSING SVCS-W/E 2/16/14	\$160.81
3/26/2014	4032601	BANK OF AMERICA	DIRECT DEPOSITS	\$10,783.28
3/26/2014	4032602	BANK OF AMERICA	SIU TAX ADJUSTMENT	\$10,428.25
3/27/2014	308080	AMERIGAS PROPANE LP	24.9 GALS PROPANE	\$97.72
3/27/2014	308081	ANTEA GROUP	SITE WALK/SCOPE DEVELOPMENT PA	\$2,586.25
3/27/2014	308082	CASELLA WASTE SERVICES	8 YD P/U 1 LOAD	\$16.21
3/27/2014	308083	CHASE ENVIRONMENTAL GROUP, INC.	ADDITIONAL 8 LBS OF DISPOSAL	\$48.00
3/27/2014	308084	CHEMAQUA	WATER TREATMENT PROGRAM	\$1,193.65
3/27/2014	308085	FEDEX	FR 2 OUTGOING	\$188.09
3/27/2014	308086	SHEFFIELD CONTAINER	200 HD PALLETS	\$2,217.60
3/27/2014	308087	STACEY M. SCHLOTTMAN	CONSULTING- 26 HRS W/E 3/23/14	\$1,560.00
3/27/2014	308088	U.S. SECURITY ASSOCIATES, INC.	SECURITY SERVICE 3/7-3/13	\$2,286.57
3/27/2014	4032701	TESTAMERICA LABORATORIES, INC.	OIL AND GREASE MONTHLY SAMPLES	\$496.65
3/27/2014	4032702	BANK OF AMERICA	MANUAL CHECKS	\$3,934.45
3/27/2014	4032703	BANK OF AMERICA	TAXES	\$6,702.01
3/27/2014	4032704	ADP BENEFIT SERVICES INC- FLEX	ADP TAX FLEX- AT	\$825.37
3/28/2014	308090	BLUE CROSS BLUE SHIELD OF ILLINOIS	MARCH PREMIUM	\$72,890.26
3/28/2014	308091	BROADSPIRE SERVICES INC	WORKERS COMP-2/8-3/7/14	\$792.00
3/28/2014	308092	HARTFORD LIFE	032814PR	\$1,920.00
3/28/2014	308093	UNITED STEELWORKERS	032814PR	\$675.46
3/28/2014	308094	WINDSTREAM NEW YORK INC.	TELEPHONE-1/13-2/12/14	\$281.83
3/28/2014	4032801	FIDELITY INVESTMENTS	EE CONTRIBUTION	\$1,874.26
3/31/2014	4033101	ADP BENEFIT SERVICES INC- FLEX	ADP TAX FLEX- AT	\$160.81
Total Disbursements per Books				\$583,126.44
Less Outstanding Checks @ 2/28/14 (see attached)				\$84,196.84
Less Outstanding Checks @ 3/31/14 (see attached)				(\$100,286.41)
Total Disbursements per Bank				<u>\$567,036.87</u>

Case No. 13-37603

Outstanding Checklist @ 3/31/14

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
2/25/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	308017	\$52.00
3/4/2014	EAGLE SYSTEMS OF JAMESTOWN	308027	\$160.00
3/11/2014	STACEY M. SCHLOTTMAN	308053	\$1,100.00
3/18/2014	AMERIGAS PROPANE LP	308058	\$1,423.55
3/18/2014	QUILL CORPORATION	308066	\$284.98
3/18/2014	STACEY M. SCHLOTTMAN	308070	\$1,560.00
3/20/2014	SAFETY-KLEEN CORP	308078	\$584.89
3/27/2014	AMERIGAS PROPANE LP	308080	\$97.72
3/27/2014	ANTEA GROUP	308081	\$2,586.25
3/27/2014	CASELLA WASTE SERVICES	308082	\$16.21
3/27/2014	CHASE ENVIRONMENTAL GROUP, INC.	308083	\$48.00
3/27/2014	CHEMAQUA	308084	\$1,193.65
3/27/2014	FEDEX	308085	\$188.09
3/27/2014	SHEFFIELD CONTAINER	308086	\$2,217.60
3/27/2014	STACEY M. SCHLOTTMAN	308087	\$1,560.00
3/27/2014	U.S. SECURITY ASSOCIATES, INC.	308088	\$2,286.57
3/28/2014	BLUE CROSS BLUE SHIELD OF ILLINOIS	308090	\$72,890.26
3/28/2014	BROADSPIRE SERVICES INC	308091	\$792.00
3/28/2014	HARTFORD LIFE	308092	\$1,920.00
3/28/2014	UNITED STEELWORKERS	308093	\$675.46
3/28/2014	WINDSTREAM NEW YORK INC.	308094	\$281.83

Live Checks Issued by ADP through Keywell Checkstock:

1857	\$6,635.91
1862	\$455.81
1870	\$455.79
1878	\$601.84

TOTAL O/S CHECKSLIST (All accounts)

\$100,286.41

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 March 31, 2014

STATEMENT OF INVENTORY

Beginning Inventory	\$	<u>479,711.85</u>
Add: Purchases	\$	<u>0.00</u>
Less: goods sold (cost basis)	\$	<u>320.00</u>
Ending Inventory	\$	<u>479,391.85</u>

PAYROLL INFORMATION

Gross payroll for this period	\$	<u>101,278.50</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.

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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 March 31, 2014

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance				\$	<u>1,520,791.19</u>
Add: sales on account				\$	<u>651,012.04</u>
Less: collections				\$	<u>1,077,752.36</u>
End of month balance				\$	<u>1,094,050.87</u>
0-30 <u>Days</u>	31-60 <u>Days</u>	61-90 <u>Days</u>	Over 90 <u>Days</u>		End of Month <u>Total</u>
<u>\$200,030.48</u>	<u>\$16,808.22</u>	<u>\$147,677.25</u>	<u>\$729,534.92</u>		<u>\$1,094,050.87</u>

STATEMENT OF AGED PAYABLE (POST-PETITION)

ACCOUNTS PAYABLE:

Beginning of month balance				\$	<u>247,555.56</u>
Add: credit extended				\$	<u>568,504.22</u>
Less: payments of account				\$	<u>583,126.44</u>
End of month balance				\$	<u>232,933.34</u>
0-30 <u>Days</u>	31-60 <u>Days</u>	61-90 <u>Days</u>	Over 90 <u>Days</u>		End of <u>Month Total</u>
<u>\$49,199.94</u>	<u>\$29,167.99</u>	<u>\$40,811.05</u>	<u>\$108,518.32</u>		<u>\$227,697.30</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

03/31/14

Vendor #	Vendor Name	Invoice #	Invoice Date	Amount	Reason
14335	Adelman and Gettlemen Ltd	1STPAY10%	11/08/13	\$24,342.70	Legal- 10% of invoice remaining
14335	Adelman and Gettlemen Ltd	2NDPAY10%	12/10/13	\$13,259.65	Legal- 10% of invoice remaining
14335	Adelman and Gettlemen Ltd	3RDPAY10%	01/10/14	\$14,372.90	Legal- 10% of invoice remaining
14335	Adelman and Gettlemen Ltd	4THPAY10%	02/06/14	\$8,340.75	Legal- 10% of invoice remaining
14493	Alvarez & Marsal	1800982-10	01/31/14	\$10,000.00	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
10341	Cintas Corporation 259/T90	T90352561	02/06/14	\$152.61	Total balance is negative due to credit
10341	Cintas Corporation 259/T90	T90012846	02/13/14	(\$928.95)	Total balance is negative due to credit
10341	Cintas Corporation 259/T90	T90353347	02/13/14	\$155.55	Total balance is negative due to credit
10341	Cintas Corporation 259/T90	T90354116	02/20/14	\$149.30	Total balance is negative due to credit
10341	Cintas Corporation 259/T90	T90354875	02/27/14	\$149.30	Total balance is negative due to credit
13656	City of Chicago	596543	02/03/14	(\$50.00)	Credit owed to SGK Ventures
13656	City of Chicago	596544	02/03/14	(\$50.00)	Credit owed to SGK Ventures
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
13965	Conway Mackenzie Chicago LLC	25288-10%	02/11/14	\$2,664.25	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
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
14465	McDonald Hopkins LLC	1207577-10	02/12/14	\$6,424.53	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%	01/28/14	\$12,222.65	Legal- 10% of invoice remaining
18295	Patzik Frank & Samotny LTD	6682C-10%	02/21/14	\$2,160.65	Legal- 10% of invoice remaining
110	Servi-sure	535265	12/13/13	(\$604.90)	Settlement difference to advance
				<u>\$178,497.36</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 March 31, 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.

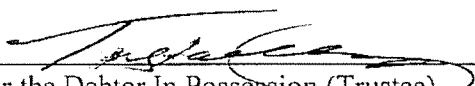
- | | | | | |
|----|-----------------------------|---------|--------|---------|
| 1. | Federal Income Taxes | Yes (X) | No () | N/A () |
| 2. | FICA Withholdings | Yes (X) | No () | N/A () |
| 3. | Employee's Withholdings | Yes (X) | No () | N/A () |
| 4. | Employer's FICA | Yes (X) | No () | N/A () |
| 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: April 17, 2014