

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re Simplexity, LLC **

Case No. 14-10569 (KG)
Reporting Period: March 16, 2014 - March 31, 2014

MONTHLY OPERATING REPORT

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

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

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Please see Exhibit A		
Bank Reconciliation (or copies of debtor's bank reconciliations)	N/A	Please see Exhibits B & C		
Schedule of Professional Fees Paid	N/A	N/A		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	N/A	Please see Exhibit D		
Balance Sheet	N/A	Please see Exhibit E		
Status of Postpetition Taxes	N/A	Please see Exhibit B		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	N/A	Please see Exhibit F		
Listing of aged accounts payable	N/A	Please see Exhibit F		
Accounts Receivable Reconciliation and Aging	MOR-5	Please see Exhibit G		
Debtor Questionnaire	MOR-5	Please see Exhibit G		


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

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

May 6, 2014

Date

Frank C. Bennett III

Printed Name of Authorized Individual

CEO of the Simplexity Debtors

Title of Authorized Individual

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

**The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: Simplexity, LLC (9770); Simplexity Services, LLC (2823) (together with Simplexity, LLC, the "Simplexity Debtors"); and Adeptio INPC Holdings, LLC (4699) ("Adeptio")

EXHIBIT A

In re Simplicity, LLC, et al.
Debtor

Case No. 14-10569
Reporting Period: 03/16/2014 - 03/31/2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INIT REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Simplicity, LLC 14-10569		Simplicity Services, LLC 14-10569		Adeptio INPC Holdings, LLC	
	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date	Current Month	Cumulative Filing to Date
CASH BEGINNING OF MONTH	\$526,830.61	\$526,830.61	\$1,963.14	\$1,963.14	\$105,199.70	\$105,199.70
RECEIPTS						
CASH SALES						
ACCOUNTS RECEIVABLE	\$282,753.73	\$282,753.73				
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)	\$170,351.87	\$170,351.87				
TRANSFERS (FROM DIP ACCTS)	\$99,417.00	\$99,417.00				
TOTAL RECEIPTS	\$552,522.60	\$552,522.60	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS						
NET PAYROLL						
PAYROLL TAXES						
SALES, USE, & OTHER TAXES						
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES						
INSURANCE						
ADMINISTRATIVE	\$38,600.03	\$38,600.03				
SELLING						
OTHER (ATTACH LIST)	\$129,521.19	\$129,521.19				
DIP LENDER SWEEP	\$111.00	\$111.00	\$1,963.14	\$1,963.14		
TRANSFERS (TO DIP ACCTS)						
PROFESSIONAL FEES						
U.S. TRUSTEE QUARTERLY FEES						
COURT COSTS						
TOTAL DISBURSEMENTS	\$168,232.22	\$168,232.22	\$1,963.14	\$1,963.14	\$0.00	\$0.00
NET CASH FLOW	\$384,290.38	\$384,290.38	-\$1,963.14	-\$1,963.14	\$0.00	\$0.00
(RECEIPTS LESS DISBURSEMENTS)						
CASH - END OF MONTH	\$911,120.99	\$911,120.99	\$0.00	\$0.00	\$105,199.70	\$105,199.70

* Beginning cash balances includes restricted account balances.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$170,195.36
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$170,195.36

EXHIBIT B

Exhibit B

Bank Account Details at 03/31/14

Bank Account #	Debtor	Status	Book Balance at 03/31/2014 (or at closing of account)
1	FTB - Payroll CDA - xxxxxx7211	Closed - 04/07/2014	\$1,845.51
2	FTB - Accounts Payable CDA - xxxxxx7278	Closed - 03/17/2014	0
3	FTB - Operating Account - xxxxxx1473	Closed - 03/28/2014	\$0.00
4	FTB - Cash Collateral Account - xxxxxx1481		\$814,158.50
5	FTB - A/P Disbursements - xxxxxx3499	Opened - 03/26/2014	\$90,155.42
6	FTB - Payroll - xxxxxx3507	Opened - 03/26/2014	\$0.00
7	FTB - Taxes - xxxxxx3515	Opened - 03/26/2014	\$0.00
8	FTB - Deposit Escrow - xxxxxx3523	Opened - 03/26/2014	\$0.00
9	FTB - Utilities - xxxxxx3549	Opened - 04/03/2014	\$0.00
10	FTB - MDPA - xxxxxx3556	Opened - 04/03/2014	\$0.00
11	SVB - Checking xxxxxx1193		\$4,961.56
12	FTB Merchant Master Card/ Visa - xxxxxxxxxxxx159	Closed - 03/28/2014	N/A
13	FTB Merchant - Discover - xxxxxxxxxxxxxx430	Closed - 03/28/2014	N/A
14	FTB Merchant American Express - xxxxxx030	Closed - 03/28/2014	N/A
15	FTB Merchant - Master Card/ Visa - xxxxxxxxxxxxxx484	Closed - 03/28/2014	N/A
16	FTB Merchant - Discover - xxxxxxxxxxxxxx957	Closed - 03/28/2014	N/A
17	FTB Merchant Master Card/ Visa - xxxxxxxxxxxxxx618	Closed - 03/28/2014	N/A
18	FTB Merchant Discover - xxxxxxxxxxxxxx248	Closed - 03/28/2014	N/A
19	FTB Merchant American Express - xxxxxx920	Closed - 03/28/2014	N/A
20	FTB - MVNO Operating Account - xxxxxx9974	Closed - 04/01/2014	\$0.00
21	FTB - MVNO CCA - xxxxxx0113	Closed - 03/25/2014	\$0.00
22	FTB - Checking - MVNO CDA - xxxxxx6700	Closed - 03/28/2014	\$0.00
23	JP Morgan Chase		\$105,199.70
Total			\$1,016,320.69

EXHIBIT C

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

-----X
In re: : Chapter 11
: :
SIMPLEXITY, LLC, *et al.*,¹ : Case No. 14-10569 (KG)
: :
: (Jointly Administered)
Debtors. :
: :
-----X

**CERTIFICATION REGARDING POST-PETITION BANK
ACCOUNT RECONCILIATIONS AND COMPLIANCE
AND PAYMENT OF POST-PETITION TAXES**


I, Frank C. Bennett III, Chief Executive Officer of the Simplicity Debtors, hereby certify as follows:

1. Attached as Exhibit B to the Debtors' Monthly Operating Report for March, 2014, is a listing of the Debtors' bank accounts, by account number, and the closing balances for the reporting period. Such accounts were reconciled in accordance with the Debtors' ordinary course accounting practices during the reporting period.

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: Simplicity, LLC (9770); Simplicity Services, LLC (2823) (together with Simplicity, LLC, the "Simplicity Debtors"); and Adeptio INPC Holdings, LLC (4699) ("Adeptio"). The Simplicity Debtors' mailing address is 10790 Parkridge Blvd., Suite 200, Reston, VA 20191. Adeptio's mailing address is Cira Centre, 2929 Arch Street, Suite 1800, Philadelphia, PA 19104.

2. To the best of my knowledge and belief, the Debtors are current on all post-petition taxes, and no post-petition tax amounts are past due.

Dated: Reston, Virginia
May 6, 2014



Frank C. Bennett III

EXHIBIT D

In re Simplexity LLC
Debtor

Case No. 14-10569 (KG)
Reporting Period.: 03/16/14 - 03/31/14

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$102,706.00	\$102,706.00
Less: Returns and Allowances		
Net Revenue	\$102,706.00	\$102,706.00
COST OF GOODS SOLD		
Cost of Goods Sold	\$69,442.00	\$69,442.00
Gross Profit	\$33,264.00	\$33,264.00
OPERATING EXPENSES		
Rent and Lease Expense	\$75,148.00	\$75,148.00
Utilities	\$5,996.00	\$5,996.00
Facilities-other	\$12,534.87	\$12,534.87
Telecom-Voice	\$7,013.00	\$7,013.00
Telecom-ISP & Access	\$10,728.00	\$10,728.00
Telecom-Hosting	\$60,978.46	\$60,978.46
Consulting Expense	\$180,395.85	\$180,395.85
Legal Fees	\$82,003.75	\$82,003.75
Printing & Reproduction	\$193.00	\$193.00
Rentals and Lease Expense	\$1,268.82	\$1,268.82
Office Supplies	\$576.00	\$576.00
Systems Maintenance	\$325.00	\$325.00
Insurance	\$11,834.00	\$11,834.00
Bank Charges & CC Processing	\$2,279.00	\$2,279.00
Depreciation/Depletion/Amortization	\$160,817.00	\$160,817.00
Net Profit (Loss) Before Other Income & Expenses	-\$578,826.75	-\$578,826.75
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	\$2,462.50	\$2,462.50
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-\$581,289.25	-\$581,289.25
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-\$581,289.25	-\$581,289.25

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

In re Simplexity MVNO Services LLC
Debtor

Case No. 14-10570
Reporting Period.: 03/16/14 - 03/31/14

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$222,093.36	\$222,093.36
Less: Returns and Allowances		
Net Revenue	\$222,093.36	\$222,093.36
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	\$86,749.72	\$86,749.72
Gross Profit	\$135,343.64	\$135,343.64
OPERATING EXPENSES		
Depreciation/Depletion/Amortization	\$136,798.00	\$136,798.00
Net Profit (Loss) Before Other Income & Expenses	-\$1,454.36	-\$1,454.36
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-\$1,454.36	-\$1,454.36
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-\$1,454.36	-\$1,454.36

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

EXHIBIT E

In re Simplicity LLC

Debtor

Case No. 14-10569 (KG)
Reporting Period: 03/16/14 -**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)	\$911,120.99	\$504,096.82
Accounts Receivable (Net)	\$6,011,674.65	\$6,234,798.36
Intercompany Receivable	\$7,630,089.66	\$7,632,052.80
Inventories	\$1,190,686.44	\$1,190,686.44
Prepaid Expenses	\$1,940,845.72	\$1,891,755.69
Deferred Financing Cost	\$691,500.00	\$691,500.00
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$18,375,917.46	\$18,144,890.11
PROPERTY AND EQUIPMENT		
Capitalized Labor and WIP	\$20,650,730.75	\$20,650,730.75
Computer Equipment	\$3,986,352.76	\$3,986,352.76
Computer Software	\$1,294,121.18	\$1,294,121.18
Furniture & Fixtures	\$292,967.14	\$292,967.14
Leasehold Improvements	\$424,201.54	\$424,201.54
Vehicles	\$16,369.90	\$16,369.90
Other Equipment	\$507,225.53	\$507,225.53
Capitalized Leases	\$1,721,235.04	\$1,721,235.04
Acquired Intangibles	\$10,449,481.88	\$10,449,481.88
Less Accumulated Depreciation	-\$33,666,763.37	-\$33,505,946.37
TOTAL PROPERTY & EQUIPMENT	\$5,675,922.35	\$5,836,739.35
OTHER ASSETS		
Loans to Insiders*		
Deposit- Credit Card Processing	\$50,000.00	\$50,000.00
Other Assets (attach schedule)	\$0.00	\$0.00
TOTAL OTHER ASSETS	\$50,000.00	\$50,000.00
TOTAL ASSETS	\$24,101,839.81	\$24,031,629.46

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$129,058.23	
Accrued Expenses	\$219,555.13	
Accrued Expenses - Payroll and Benefits		
Accrued Expenses - Partners/Affiliates		
Accrued Expenses - Shipping		
Accrued Expenses - Taxes		
Acquired Cure and Transaction Cost		
Deferred Rent		
Reserve for Carrier Chargebacks		
Deferred Revenue		
Capital Lease		
DIP Financing Debt	\$190,048.15	
Short-Term Debt		
TOTAL POSTPETITION LIABILITIES	\$538,661.51	\$0.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$762,045.25	\$774,985.82
Priority Debt	\$67,996,296.72	\$67,998,259.86
Unsecured Debt	\$31,282,289.51	\$31,154,548.48
TOTAL PRE-PETITION LIABILITIES	\$100,040,631.48	\$99,927,794.16
TOTAL LIABILITIES	\$100,579,292.99	\$99,927,794.16
OWNER EQUITY		
Contributed Capital	\$30,000,000.00	\$30,000,000.00
Distribution	-\$27,131,500.00	-\$27,131,500.00
Retained Earning		-\$72,158,420.43
Current Period Net (Income)/Loss	-\$581,289.48	
Retained Earnings - Pre-Petition	-\$78,764,664.70	-\$6,606,244.27
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-\$76,477,454.18	-\$75,896,164.70
TOTAL LIABILITIES AND OWNERS' EQUITY	\$24,101,839.81	\$24,031,629.46

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

In re Simplicity MVNO Services LLC

Debtor

Case No. 14-10570

Reporting Period: 03/16/14 - 03/31/14

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)	\$0.00	\$1,963.14
Accounts Receivable (Net)	\$3,026,807.65	\$2,893,714.15
Intercompany Receivable	-\$7,630,088.76	-\$7,632,051.90
Inventories	\$208,358.99	\$268,358.99
Prepaid Expenses	\$159,434.52	\$159,434.52
Deferred Financing Cost	\$0.00	\$0.00
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	-\$4,235,487.84	-\$4,308,581.20
PROPERTY AND EQUIPMENT		
Capitalized Labor and WIP	\$8,764,853.66	\$8,764,853.66
Computer Equipment	\$38,917.20	\$38,917.20
Computer Software	\$106,009.02	\$106,009.02
Furniture & Fixtures	\$0.00	
Leasehold Improvements	\$0.00	
Vehicles	\$0.00	
Other Equipment	\$0.00	
Capitalized Leases	\$0.00	
Acquired Intangibles		\$0.00
Less Accumulated Depreciation	-\$4,532,511.95	-\$4,395,714.32
TOTAL PROPERTY & EQUIPMENT	\$4,377,267.93	\$4,514,065.56
OTHER ASSETS		
Loans to Insiders*		
Deposit- Credit Card Processing	\$0.00	\$0.00
Other Assets (attach schedule)	\$0.00	\$0.00
TOTAL OTHER ASSETS	\$0.00	\$0.00
TOTAL ASSETS	\$141,780.09	\$205,484.36

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$0.00	
Accrued Expenses	\$0.00	
Accrued Expenses - Payroll and Benefits	\$0.00	
Accrued Expenses - Partners/Affiliates	\$0.00	
Accrued Expenses - Shipping	\$0.00	
Accrued Expenses - Taxes	\$0.00	
Acquired Cure and Transaction Cost	\$0.00	
Deferred Rent	\$0.00	
Reserve for Carrier Chargebacks	\$0.00	
Deferred Revenue	\$100,000.00	
Capital Lease	\$0.00	
DIP Financing Debt	\$0.00	
Short-Term Debt	\$0.00	
TOTAL POSTPETITION LIABILITIES	\$100,000.00	\$0.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$0.00	\$0.00
Priority Debt	\$0.00	\$0.00
Unsecured Debt	\$2,799,275.55	\$2,961,525.83
TOTAL PRE-PETITION LIABILITIES	\$2,799,275.55	\$2,961,525.83
TOTAL LIABILITIES	\$2,899,275.55	\$2,961,525.83
OWNER EQUITY		
Contributed Capital	\$0.00	\$0.00
Distribution	\$0.00	\$0.00
Retained Earning	\$0.00	-\$3,205,396.15
Current Period Net (Income)/Loss	-\$1,453.99	
Retained Earnings - Pre-Petition	-\$2,756,041.47	\$449,354.68
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-\$2,757,495.46	-\$2,756,041.47
TOTAL LIABILITIES AND OWNERS' EQUITY	\$141,780.09	\$205,484.36

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

Adeptio INPC Holdings, LLC

(A Delaware Limited Liability Company)

UNAUDITED Statement of Assets, Liabilities, and Members' Capital **UNAUDITED**

March 16, 2014

Assets		
Investments, at cost		\$ 20,000,000
Cash		105,200
Total assets		<u>\$ 20,105,200</u>
 Liabilities and Members' Capital		
Liabilities:		
Accounts payable - affiliates		\$ 131,242
Total liabilities		<u>\$ 131,242</u>
Members' capital:		
Class A Members		<u>\$ 19,973,958</u>
Total members' capital		<u>19,973,958</u>
Total liabilities and members' capital		<u>\$ 20,105,200</u>

EXHIBIT F

In re Simplexity, LLC
Debtor

Case No. 14-10569 (KG)
Reporting Period: 03/16/14 - 03/31/14

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$129,058.00					\$129,058.00
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

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

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

AP Aging 03/31/14

			Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Z30144	ADP, Inc.	POSTPETITI	\$1,191.72	\$1,191.72	-	-	-
Z30349	Guernsey Office Products, Inc.	POSTPETITI	\$100.17	\$100.17	-	-	-
Z30624	Deluxe Business Solutions and Solutions	POSTPETITI	\$193.25	\$193.25	-	-	-
Z30626	Yahoo Inc.	POSTPETITI	\$8,450.23	\$8,450.23	-	-	-
Z30871	Associated Building Maintenance	POSTPETITI	\$2,302.41	\$2,302.41	-	-	-
Z30891	Iron Mountain	POSTPETITI	\$288.12	\$288.12	-	-	-
Z30918	Cybersource	POSTPETITI	\$2,131.63	\$2,131.63	-	-	-
Z33383	Waste Management of MD, Inc.	POSTPETITI	\$175.14	\$175.14	-	-	-
Z39069	Pitney Bowes Global Fin. Services LLC Ac	POSTPETITI	\$1,268.82	\$1,268.82	-	-	-
Z45498	Receivable Management Services Copr.(R.M	POSTPETITI	\$12,765.48	\$12,765.48	-	-	-
Z50221	Victory Van Corporation	POSTPETITI	\$325.00	\$325.00	-	-	-
Z50596	Oracle America, Inc.	POSTPETITI	\$200.00	\$200.00	-	-	-
Z51172	Securitas Security Services USA, Inc	POSTPETITI	\$7,777.99	\$7,777.99	-	-	-
Z51236	De Lage Landen Financial Services	POSTPETITI	\$2,111.14	\$2,111.14	-	-	-
Z51285	Merrill Communications LLC.	POSTPETITI	\$1,398.95	\$1,398.95	-	-	-
Z51294	ADP Screening & Selection Services	POSTPETITI	\$46.84	\$46.84	-	-	-
Z51350	Choate Hall & Stewart LLP	POSTPETITI	\$1,287.50	\$1,287.50	-	-	-
Z51793	Keynote Systems, Inc.	POSTPETITI	\$4,211.15	\$4,211.15	-	-	-
Z51835	Concur Technologies, Inc.	POSTPETITI	\$285.36	\$285.00	-	-	-
Z52220	XO Communications	POSTPETITI	\$7,012.72	\$7,012.72	-	-	-
Z52258	3510 Inglewood, LLC	POSTPETITI	\$25,966.36	\$25,966.36	-	-	-
Z52444	Clearpath Hosting, LLC.	POSTPETITI	\$14,023.55	\$14,023.55	-	-	-
Z52730	Garrison Parkridge 5 LLC	POSTPETITI	\$26,230.15	\$26,230.15	-	-	-
Z70005	Telespree Communications	POSTPETITI	\$2,419.35	\$2,419.35	-	-	-
Z70007	Atlantax Systems, Inc.	POSTPETITI	\$586.69	\$586.69	-	-	-
Z70030	D.M. Bowman, Inc.	POSTPETITI	\$592.26	\$592.26	-	-	-
ZPAT0105	Patton Boggs LLP	POSTPETITI	\$5,716.25	\$5,716.25	-	-	-
Post-Petition			\$129,058.23	\$129,057.87	-	-	-

In re Simplexity MVNO Services LLC
Debtor

Case No. Case No. 14-10570
Reporting Period: 03/16/14 - 03/31/14

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						-
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

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

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

EXHIBIT G

In re Simplicity, LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		\$ 6,234,800
+ Amounts billed during the period		\$ 102,706
- Amounts collected during the period		\$ (325,831)
Total Accounts Receivable at the end of the reporting period		\$ 6,011,675
Accounts Receivable Aging		Amount
0 - 30 days old		\$ 1,335,284
31 - 60 days old		\$ 3,267,997
61 - 90 days old		\$ 682,798
91+ days old		\$ 725,595
Total Accounts Receivable		\$ 6,011,675
Amount considered uncollectible (Bad Debt)		\$ -
Accounts Receivable (Net)		\$ 6,011,675

DEBTOR QUESTIONNAIRE

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

1. See Exhibit B

In re Simplexity MVNO Services LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,893,714	
+ Amounts billed during the period	\$ 133,092	
- Amounts collected during the period	\$ 0	
Total Accounts Receivable at the end of the reporting period	\$ 3,026,807	
Accounts Receivable Aging		Amount
0 - 30 days old	\$ 323,299	
31 - 60 days old	\$ 573,188	
61 - 90 days old	\$ 530,961	
91+ days old	\$ 1,599,359	
Total Accounts Receivable	\$ 3,026,807	
Amount considered uncollectible (Bad Debt)	\$ -	
Accounts Receivable (Net)	\$ 3,026,807	

DEBTOR QUESTIONNAIRE

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

1. See Exhibit B

In re Adeptio INPC Holdings< LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	\$	-
+ Amounts billed during the period	\$	-
- Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	-
Accounts Receivable Aging	Amount	
0 - 30 days old	\$	-
31 - 60 days old	\$	-
61 - 90 days old	\$	-
91+ days old	\$	-
Total Accounts Receivable	\$	-
Amount considered uncollectible (Bad Debt)	\$	-
Accounts Receivable (Net)	\$	-

DEBTOR QUESTIONNAIRE

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