

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: Simplexity, LLC et al.

Case No. 14-10569; 14-10570; 14-10571
Reporting Period: September 1 - September 30, 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 Exhibit B		
Schedule of Professional Fees Paid	MOR-1b	Please see Exhibit D		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	Please see Exhibit E		
Balance Sheet	MOR-3	Please see Exhibit F		
Status of Postpetition Taxes	MOR-4	Please see Exhibit C		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	Please see Exhibit G		
Listing of aged accounts payable	MOR-4	Please see Exhibit G		
Accounts Receivable Reconciliation and Aging	MOR-5	Please see Exhibit H		
Debtor Questionnaire	MOR-5	Please see Exhibit H		

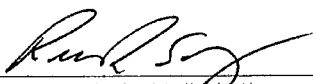
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

12-19-14

Date

Randall R. Schultz
Printed Name of Authorized Individual

Executive Vice President
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.

EXHIBIT A

In re: **Simplexity, LLC et al.**
Debtor

Case No. 14-10569 (KG)
Reporting Period: September 1-30, 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 the 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 INITIAL 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)]

	Simplexity, LLC 14-10569		Simplexity Services, LLC		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	\$11,323,547.15		\$0.00	\$0.00	\$1,275.00	
RECEIPTS						
CASH SALES						
ACCOUNTS RECEIVABLE	\$238.15	\$12,263,643.33				
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)	\$0.00	\$273,699.77				
TRANSFERS (FROM DIP ACCTS)	\$0.00	\$1,735,486.20				
TOTAL RECEIPTS	\$238.15	\$14,272,829.30	\$0.00	\$0.00	\$0.00	
DISBURSEMENTS						
NET PAYROLL						
PAYROLL TAXES						
SALES, USE, & OTHER TAXES						
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES						
INSURANCE						
ADMINISTRATIVE	\$863.61	\$150,264.04				
SELLING						
OTHER (ATTACH LIST)	\$0.00	\$2,638,451.34				
OWNER DRAW *	\$0.00	\$434,185.62	\$0.00	\$0.00		
TRANSFERS (TO DIP ACCTS)						
PROFESSIONAL FEES	\$0.00	\$244,738.12				
U.S. TRUSTEE QUARTERLY FEES	\$0.00	\$9,101.10				
COURT COSTS						
TOTAL DISBURSEMENTS	\$863.61	\$3,476,740.22	\$0.00	\$0.00	\$0.00	
NET CASH FLOW	-\$627.46	\$10,796,089.08	\$0.00	\$0.00	\$0.00	
(RECEIPTS LESS DISBURSEMENTS)						
CASH - END OF MONTH	\$11,322,919.69	\$10,796,089.08	\$0.00	\$0.00	\$1,275.00	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

* 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	863.61
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	863.61

EXHIBIT B

Exhibit B

Bank Account Details as of 09/30/14

Bank Account #	Debtor	Status	Book Balance as of 09/30/2014
1 FTB - Payroll CDA - xxxxxx7211	Simplexity, LLC	Closed - 04/07/2014	\$0.00
4 FTB - Cash Collateral Account - xxxxxx1481	Simplexity, LLC		\$458,686.74
5 FTB - A/P Disbursements - xxxxxx3499	Simplexity, LLC		\$2,086.01
6 FTB - Payroll - xxxxxx3507	Simplexity, LLC	Opened - 03/26/2014	\$0.00
7 FTB - Taxes - xxxxxx3515	Simplexity, LLC	Opened - 03/26/2014	\$0.00
8 FTB - Deposit Escrow - xxxxxx3523	Simplexity, LLC	Opened - 03/26/2014	\$10,858,143.30
9 FTB - Utilities - xxxxxx3549	Simplexity, LLC	Opened - 04/03/2014	\$0.00
10 FTB - MDPA - xxxxxx3556	Simplexity, LLC	Opened - 04/03/2014	\$0.00
11 SVB - Checking xxxxxx1193	Simplexity, LLC		\$4,003.93
20 FTB - MVNO Operating Account - xxxxxx9974	Simplexity Services, LLC	Closed - 04/01/2014	\$0.00
23 JP Morgan Chase	Adeptio INPC Holdings, LLC		\$1,275.00
Total			\$11,324,194.98

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)
: :
Debtors. : (Jointly Administered)
: :
-----X

**CERTIFICATION REGARDING COMPLIANCE
AND PAYMENT OF POST-PETITION TAXES**

I, Randall R. Schultz, Executive Vice President of the Simplexity Debtors, hereby certify as follows:

1. 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: Philadelphia, PA
December 19, 2014



Randall R. Schultz

¹ 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"). The Simplexity 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.

EXHIBIT D

EXHIBIT E

In re: Simplexity LLC
Debtor

Case No. 14-10569 (KG)
Reporting Period: September 1-30, 2014

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	-	87,451
Less: Returns and Allowances		
Net Revenue	\$ -	\$ 87,451
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	-	76,149
Gross Profit	\$ -	\$ 11,302
OPERATING EXPENSES		
Marketing	-	2,250
Employee -Payroll Taxes Process Fees	-	4,361
Rent and Lease Expense	-	338,743
Utilities	-	26,290
Facilities-other	-	51,534
Telecom-Voice	-	36,601
Telecom-ISP & Access	-	35,707
Telecom-Hosting	-	208,839
Consulting Expense	-	1,368,842
Legal Fees	-	82,344
Printing & Reproduction	-	193
Rentals and Lease Expense	-	43,213
Office Supplies	-	3,542
Systems Maintenance	-	17,800
Taxes, Lic & Permits	-	12,008
Travel & Entertainment	-	4,241
Insurance	-	11,834
Bank Charges & CC Processing	864	(9,063)
Depreciation/Depletion/Amortization	-	495,852
Net Profit (Loss) Before Other Income & Expenses	864	2,735,131
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	-	8,971
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(864)	(2,732,800)
REORGANIZATION ITEMS		
Professional Fees		448,459
U. S. Trustee Quarterly Fees		2,276
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)	(864)	(3,183,535)

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

** This Income Statement has been prepared on both an accrual and cash basis. For activity from the Petition Date through May 31, 2014, this Income Statement was prepared on an accrual basis. For activity after May 31, 2014, this Income Statement was prepared on a cash basis utilizing the records and information available to the Debtors.

In re: Simplexity Services, LLC
Debtor

Case No. 14-10570 (KG)
Reporting Period: September 1-30, 2014

STATEMENT OF OPERATIONS
(Income Statement)

Mike

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	-	790,237
Less: Returns and Allowances		
Net Revenue	\$ -	\$ 790,237
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	-	661,854
Gross Profit	\$ -	\$ 128,383
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization	-	421,793
Net Profit (Loss) Before Other Income & Expenses	\$ -	\$ (293,410)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$ -	\$ (293,410)
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)	\$ -	\$ (293,410)

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

** This Income Statement has been prepared on both an accrual and cash basis. For activity from the Petition Date through May 31, 2014, this Income Statement was prepared on an accrual basis. For activity after May 31, 2014, this Income Statement was prepared on a cash basis utilizing the records and information available to the Debtors.

EXHIBIT F

In re: Simplicity LLC

Debtor

Case No. 14-10569 (KG)

Reporting Period: September 2

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)	11,323,051	504,097
Accounts Receivable (Net)	6,476,503	(4,502,620)
Intercompany Receivable	7,096,024	(3,105,365)
Inventories	367,874	1,190,686
Prepaid Expenses	1,911,456	1,891,756
Deferred Financing Cost	691,500	691,500
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	27,866,408	18,144,890
PROPERTY AND EQUIPMENT		
Capitalized Labor and WIP	10,650,731	20,650,731
Computer Equipment	3,986,353	3,986,353
Computer Software	1,294,121	1,294,121
Furniture & Fixtures	29,180	292,967
Leaschold Improvements	424,202	424,202
Vehicles	16,370	16,370
Other Equipment	507,226	507,226
Capitalized Leases	1,721,235	1,721,235
Acquired Intangibles	10,449,482	10,449,482
Less Accumulated Depreciation	(34,001,799)	(33,505,946)
TOTAL PROPERTY & EQUIPMENT	(4,922,900)	5,836,739
OTHER ASSETS		
Loans to Insiders*		
Deposit- Credit Card Processing		50,000
Other Assets (attach schedule)	-	-
TOTAL OTHER ASSETS	-	50,000
TOTAL ASSETS	22,943,508	24,031,629

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	114,897	
Accrued Expenses	202,941	
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	1,958,476	
Short-Term Debt		
TOTAL POSTPETITION LIABILITIES	2,276,314	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$ 734,973	774,986
Priority Debt	\$ 67,562,222	67,998,260
Unsecured Debt	\$ 31,613,038	31,371,294
TOTAL PRE-PETITION LIABILITIES	\$ 99,910,233	\$ 100,144,540
TOTAL LIABILITIES	\$ 102,186,547	\$ 100,144,540
OWNER EQUITY		
Contributed Capital	30,103,275	30,000,000
Distribution	(27,131,500)	(27,131,500)
Retained Earning		(72,158,420)
Current Period Net (Income)/Loss	-	
Retained Earnings - Pre-Petition	(78,981,410)	(6,822,990)
Retained Earnings - Postpetition	(3,183,535)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$ (79,193,170)	\$ (76,112,910)
TOTAL LIABILITIES AND OWNERS' EQUITY	22,993,377	24,031,629

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

In re: Simplicity Svcs, LLC

Debtor

Case No. 14-10569 (KG)

Reporting Period: September 2014

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)	-	1,963
Accounts Receivable (Net)	3,366,361	2,893,714
Intercompany Receivable	(7,096,025)	3,105,366
Inventories	50,319	268,359
Prepaid Expenses	159,435	159,435
Deferred Financing Cost	-	-
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	(3,519,910)	6,428,837
PROPERTY AND EQUIPMENT		
Capitalized Labor and WIP	(1,972,565)	(1,972,565)
Computer Equipment	38,917	38,917
Computer Software	106,009	106,009
Furniture & Fixtures	-	-
Leasehold Improvements	-	-
Vehicles	-	-
Other Equipment	-	-
Capitalized Leases	-	-
Acquired Intangibles		-
Less Accumulated Depreciation	(4,817,507)	(4,395,714)
TOTAL PROPERTY & EQUIPMENT	(6,645,145)	(6,223,353)
OTHER ASSETS		
Loans to Insiders*		
Deposit- Credit Card Processing	-	-
Other Assets (attach schedule)	-	-
TOTAL OTHER ASSETS	-	-
TOTAL ASSETS	(10,165,056)	205,484

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	-	-
Accrued Expenses	-	-
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	-	-
Short-Term Debt	-	-
TOTAL POSTPETITION LIABILITIES	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$ -	\$ -
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 3,621,813	\$ 2,961,526
TOTAL PRE-PETITION LIABILITIES	\$ 3,621,813	\$ 2,961,526
TOTAL LIABILITIES	\$ 3,621,813	\$ 2,961,526
OWNER EQUITY		
Contributed Capital	-	-
Distribution	-	-
Retained Earnings	-	(3,205,396)
Current Period Net (Income)/Loss	-	-
Retained Earnings - Pre-Petition	(2,756,041)	449,355
Retained Earnings - Postpetition	(293,410)	-
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$ (3,049,451)	\$ (2,756,041)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 572,362	\$ 205,484

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

** This Balance Sheet has been prepared on both an accrual and cash basis. For activity from the Petition Date through May 31, 2014, this Balance Sheet was prepared on an accrual basis. For activity after May 31, 2014, this Balance Sheet was prepared on a cash basis utilizing the records and information available to the Debtors.

Adeptio INPC Holdings, LLC

(A Delaware Limited Liability Company)

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

	September 30, 2014	March 16, 2014
Assets		
Investments, at cost	\$ 20,000,000	20,000,000
Cash	1,275	105,200
Total assets	<u>\$ 20,001,275</u>	<u>20,105,200</u>
Liabilities and Members' Capital		
Liabilities:		
Accounts payable - affiliates	\$ 27,967	131,242
Total liabilities	<u>\$ 27,967</u>	<u>131,242</u>
Members' capital:		
Class A Members	\$ 19,973,308	19,973,958
Total members' capital	<u>19,973,308</u>	<u>19,973,958</u>
Total liabilities and members' capital	<u>\$ 20,001,275</u>	<u>20,105,200</u>
Variance	-	-

* The \$103,275 recorded as an investment in June should have been recorded as a reduction of the Accounts payable to affiliates.

EXHIBIT G

SIMPLEXITY, LLCAP - SIMPLEXITY POST PETITION SEPTEMBER 30, 2014

<i>Vendor ID</i>	<i>Vendor Name</i>	<i>Class ID</i>	<i>9/30/2014 Total \$</i>
Z52258	3510 Inglewood, LLC	POSTPETITI	7,087
Z51294	ADP Screening & Selection Services	POSTPETITI	47
Z30144	ADP, Inc.	POSTPETITI	3,928
Z52115	AFS, LLC.	POSTPETITI	9
Z30871	Associated Building Maintenance	POSTPETITI	2,302
Z70007	Atlantax Systems, Inc.	POSTPETITI	587
Z51350	Choate Hall & Stewart LLP	POSTPETITI	1,628
Z31136	CIT	POSTPETITI	1,078
Z52444	Clearpath Hosting, LLC.	POSTPETITI	14,024
Z51835	Concur Technologies, Inc.	POSTPETITI	285
Z30918	Cybersource	POSTPETITI	3,377
Z70030	D.M. Bowman, Inc.	POSTPETITI	592
Z51236	De Lage Landen Financial Services	POSTPETITI	4,496
Z30624	Deluxe Business Solutions and Solutions	POSTPETITI	193
Z50661	Equinix, Inc. -#774252	POSTPETITI	-
Z52730	Garrison Parkridge 5 LLC	POSTPETITI	26,230
Z30349	Guernsey Office Products, Inc.	POSTPETITI	191
Z30891	Iron Mountain	POSTPETITI	-
Z51793	Keynote Systems, Inc.	POSTPETITI	4,211
Z50997	Lifecare, Inc.	POSTPETITI	2,250
Z51285	Merrill Communications LLC.	POSTPETITI	-
Z50735	Network Solutions	POSTPETITI	390
Z50596	Oracle America, Inc.	POSTPETITI	200
ZPAT0105	Patton Boggs LLP	POSTPETITI	5,716
Z39069	Pitney Bowes Global Fin. Services LLC Ac	POSTPETITI	1,269
Z70032	Prime Clerk LLC	POSTPETITI	-
Z45498	Receivable Management Services Corp.	POSTPETITI	12,765
Z51172	Securitas Security Services USA, Inc	POSTPETITI	-
Z51066	Staples Advantage	POSTPETITI	401
Z70005	Telespree Communications	POSTPETITI	2,419
Z70031	U.S. Trustee	POSTPETITI	-
Z50221	Victory Van Corporation	POSTPETITI	650
Z33383	Waste Management of MD, Inc.	POSTPETITI	1,221
Z52220	XO Communications	POSTPETITI	5,500
Z30626	Yahoo Inc.	POSTPETITI	8,450
	Polsinelli, PC	POSTPETITI	-
	Hunton & Williams	POSTPETITI	-
	Young Conaway	POSTPETITI	-
	Riemer Braunstein (re SVB costs)	POSTPETITI	2,758

De Gaulle Fleurance & Associes (re Wirefly.EU)	POSTPETITI	642
Datatility	POSTPETITI	-
Bank of Cape Cod	POSTPETITI	-
CIT	POSTPETITI	-
Maryland Transfer Tax	POSTPETITI	-
		<hr/> <hr/>
		114,897

EXHIBIT H

In re: Simplexity LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		\$6,583,198
+ Amounts debited during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		\$6,583,198
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		\$6,583,198
Total Accounts Receivable		\$6,583,198
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		\$6,583,198

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	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

In re: Simplexity Svcs, LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	3,366,361
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period	\$	3,366,361
Accounts Receivable Aging		Amount
0 - 30 days old	\$	-
31 - 60 days old		
61 - 90 days old		
91+ days old	\$	3,366,361
Total Accounts Receivable	\$	3,366,361
Amount considered uncollectible (Bad Debt)	\$	-
Accounts Receivable (Net)	\$	3,366,361

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

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 debited 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	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