

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**


In re: CONEXANT SYSTEMS, INC., et al.,¹

Case No. 13-10367 (MFW)
Reporting Period: 2-28-13 to 3-29-13

MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	n/a	Bank reconciliation statement attached
Schedule of Professional Fees Paid	MOR-1b	No	Fees accrued but none paid during period
Copies of bank statements		n/a	
Cash disbursements journals		n/a	Refer to MOR-1 for summary of all disbursements
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Post-petition Taxes	MOR-4	Yes	
Copies of IRS Form 6123		n/a	
Copies of tax returns filed during reporting period		n/a	
Summary of Unpaid Post-petition Debts	MOR-4	n/a	
Listing of aged accounts payable	MOR-4	Yes	
Accounts receivable Reconciliation and Aging	MOR-5	Yes	
Debtor Questionnaire	MOR-5	Yes	

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



Signature of Authorized Individual*

4.22.13

Date

Corey McManis

Printed Name of Authorized Individual

CFO

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.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal taxpayer-identification number, are: Conexant Systems, Inc. (9439); Conexant CF, LLC (6434); Brooktree Broadband Holding, Inc. (5436); Conexant, Inc. (8218); and Conexant Systems Worldwide, Inc. (0601). The Debtors' main corporate address is 4000 MacArthur Blvd., Newport Beach, California 92660.

GENERAL NOTES AND DISCLAIMER

The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles (“GAAP”) in all material respects. Various estimates, assumptions, adjustments and allocations were required to derive the financial statements and supplemental information herein; actual results may be different than estimates. In addition, the financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtors.

The results of operations contained herein are not necessarily indicative of results that are expected from any other period or for the full year and are not reflective of the results of operations, financial position, and cash flow of the Debtors in the future.

Conexant Systems, Inc., et al
 February 28, 2013 - March 29, 2013 Monthly Operating Report - UNAUDITED
 MOR 1 - Schedule of Cash Receipts and Disbursements

Case No. 13-10367 (MFW)

Account	Conexant Systems, Inc.										Conexant CF, LLC			Conexant Systems, Worldwide, Inc.			Combined Total			
	Concentration	Payroll/Diab	AP Disb	Benefit	FSA	Sys Inc. Sweep	Unclrd Chgs	Comerica	Wells	Utility Deposit	Conexant Systems, Inc.	Collections	CF Sweep	CF Corp	SVB	CF Corp		Conexant CF, LLC	France	Wells
S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX	S/B XXXX-XXXX-XXXX-XXXX
\$100,001	\$7,714	\$280,405	\$5,000	\$45,595	\$466,858	\$28	\$28,158	\$280		\$394,001		\$7,348,202	\$100,000	\$7,448,203	\$184,876	\$184,876	\$184,876			\$38,567,080
Net collections											8,685,777									8,685,777
Subsidiary rental income																				402,873
Interest																				867
Total Receipts																				9,089,537
Transfers																				
Sweeps/transfers	8,244,054																			
Utility deposits	(72,000)																			
Euro sweeps																				
Foreign entity transfers	(866,389)																			
Reclassified to MMA letters of credit																				
Total Transfers	7,305,665	1,235,062	735,300	32,440	34,213	88,204	(25,759)	(25,759)	72,000	9,448,126	(6,685,777)	(1,642,549)	1,375	(10,326,951)	4,193	(15,176)	(15,176)	(16,679,657)	(16,679,657)	(16,679,657)
Disbursements																				
Customer rebates	(291,900)																			
Inventory and R&D project expenses	(5,332,382)																			
Payroll	(1,194,546)																			
Facilities	(654,016)																			
Software	(31,989)																			
Legal expenses	(5,000)																			
Other	(195,000)																			
Total Disbursements	(7,708,536)	(1,235,229)	(1,035,704)	(32,440)	(36,681)	(88,204)	(25,759)	(25,759)	(72,000)	(9,448,126)	(6,685,777)	(1,642,549)	1,375	(10,326,951)	(1,053)	(15,176)	(15,176)	(16,679,657)	(16,679,657)	(16,679,657)
Outstanding Checks																				
Uncleared payroll checks		(833)																		
Other outstanding checks																				
Total Outstanding Checks		(833)																		
Net Cash Flow	32	(270,405)	10,000	5,000	(2,488)	88,288	(28,158)	280	72,008	(466,348)	0	(1,641,754)	322	(1,641,432)	(15,176)	(15,176)	(15,176)	(16,679,657)	(16,679,657)	(16,679,657)
Cash - End of Month	100,033	7,714	10,000	5,000	43,116	555,146	(325,644)	(325,644)	72,008	467,653	0	5,706,448	100,322	5,806,770	168,700	168,700	168,700	6,444,124	6,444,124	6,444,124
GL Balance - 3/29/2013	100,033	7,714	10,000	5,000	43,116	555,146	(325,644)	(325,644)	72,008	467,653	0	5,706,448	100,322	5,806,770	168,700	168,700	168,700	6,444,124	6,444,124	6,444,124
Total Cash & Cash Equivalents										\$467,653				\$5,806,770						\$6,444,124


[1] Note: Opening Balance Combined Total includes France (\$184,876) beginning cash balance vs. Initial Monthly Operating Report filed 3/14/2013 by Conexant, Systems Inc., et al (Docket #85)

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MOR 1a and MOR 1c – Cash

Bank Reconciliations

The above-captioned debtors (the “Debtors”) hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements.

I attest that each of the Debtors’ bank accounts is reconciled to monthly bank statements. The Debtors’ standard practice is to ensure that each bank account is reconciled to monthly bank statements for each calendar month 30 days after the quarter end.



Carl Mills
Chief Financial Officer
Conexant Systems, Inc., et al

Conexant Systems, Inc., et al
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 MOR 2 -- Statement of Operations for the period 2/28/13-03/29/13

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	Notes	Conexant Systems, Inc. 2/28 to 3/29	Conexant CF, LLC 2/28 to 3/29	Conexant, Inc. 2/28 to 3/29	Brooktree Broadband Holding, Inc. 2/28 to 3/29	Conexant Systems, Worldwide, Inc. 2/28 to 3/29
Revenues:						
Net sales	[1]	11,012,161	-	-	-	-
Operating expenses:						
Cost of sales	[2]	4,065,456	-	-	-	-
Research & development		3,150,945	-	-	-	-
Sales, general & administrative		2,427,517	-	-	-	-
Intangibles amortization	[3]	233,016	-	-	-	-
Special charges	[4]	368,193	-	-	-	-
Total operating expenses		10,245,127	-	-	-	-
Net operating profit (loss)		767,034	-	-	-	-
Other income and expenses:						
Other non-operating expenses	[5]	39,737	-	-	-	(2,860)
Interest expense (income)		4,467	(7,112)	-	-	-
Total other income and expenses		44,204	(7,112)	-	-	(2,860)
Net profit (loss) before reorganization items		722,830	7,112	-	-	2,860
Reorganization items:						
Professional fees		1,834,460	-	-	-	-
US Trustee quarterly fees		13,000	-	-	-	-
(Gains) losses from Co. 850-Germany	[6]	1,884,222	-	-	-	-
(Gains) losses from Co. 965-UK	[7]	75,645	-	-	-	-
Total reorganization items		3,807,327	-	-	-	-
Net profit (loss) before income taxes		(3,084,497)	7,112	-	-	2,860
Tax (provision) benefit		468,650	-	-	-	-
Net profit (loss)		<u>(2,615,847)</u>	<u>7,112</u>	<u>-</u>	<u>-</u>	<u>2,860</u>

Note: 3/29/13 represents end of Conexant's fiscal month of March

NOTES TO MOR-2

1. Inclusive of \$13.0 million gross billings reduced by ordinary course customer credits.
2. Includes expenses related to wafers, assembly, testing, and inventory supplies.
3. Represents periodic amortization expense of intangible assets including patents, research and development assets and customer relationships.
4. Represents primarily \$0.2 million severance expense for terminated employees (payment of which is subject to court approval) and \$0.2 million expense related to impaired leases.
5. Represents primarily transfer pricing mark-up paid on intercompany services offset by gains on recorded accumulated translation adjustments and gains on foreign currency.
6. Represents loss on liquidation of German subsidiary including loan and expenses receivable from parent, miscellaneous assets and accrued liquidation expenses.
7. Represents loss on liquidation of UK subsidiary, consisting of accrued liquidation expenses.

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MOR 3 – Balance Sheet as of 2/28/13 and 3/29/13

Assets	Conexant Systems, Inc.		Conexant CF, LLC		Conexant, Inc.		Brooktree Broadband Holding, Inc.		Conexant Systems, Worldwide, Inc.	
	3/29/13	2/28/13	3/29/13	2/28/13	3/29/13	2/28/13	3/29/13	2/28/13	3/29/13	2/28/13
Cash and cash equivalents	467,653	(2,062,021)	5,806,770	10,448,203	-	-	-	-	169,700	184,876
Gross receivables	18,603,517	15,448,590	-	-	-	-	-	-	-	-
Trade allowances	(3,182,923)	(3,320,728)	-	-	-	-	-	-	-	-
Net inventories	5,845,323	8,075,171	-	-	-	-	-	-	-	-
Other current assets	8,089,417	5,130,862	-	565	-	-	-	-	24,324	16,238
Net PP&E	5,651,137	5,867,330	-	-	-	-	-	-	-	-
Goodwill	191,532,691	191,532,691	-	-	-	-	-	-	-	-
Intangible assets	37,079,415	37,312,431	-	-	-	-	-	-	-	-
Other long term assets	9,928,842	10,578,937	-	-	-	-	-	-	-	-
Total assets	274,015,071	268,563,263	5,806,770	10,448,768	-	-	-	-	194,024	201,115
Liabilities not subject to compromise (Post-petition):										
Current portion of long term debt	-	-	-	-	-	-	-	-	-	-
Accounts payable	2,034,192	-	-	-	-	-	-	-	-	-
AP trade unaudited invoices	2,416,355	-	-	-	-	-	-	-	-	-
Accrued compensation and benefits	761,322	-	-	-	-	-	-	-	13,918	-
Other current liabilities	1,497,492	-	-	-	-	-	-	-	19,252	-
Inter company obligations	(4,683,457)	-	6,909,104	-	(127,288,525)	(127,288,525)	(78,546,310)	(78,546,310)	(52,696)	-
Total post-petition liabilities	2,025,904	-	6,909,104	-	(127,288,525)	(127,288,525)	(78,546,310)	(78,546,310)	(18,967)	-
Liabilities subject to compromise (Pre-petition):										
Accounts payable	4,991,226	9,387,833	-	-	-	-	-	-	7,029	(19)
Accrued compensation and benefits	2,010,451	2,525,121	-	-	-	-	-	-	136,971	139,915
Customer price adjustments (CPA s)	5,223,749	5,537,921	-	-	-	-	-	-	-	-
Rejected leases	28,116,926	26,676,124	-	-	-	-	-	-	-	-
Germany estimated liabilities	2,937,789	-	-	-	-	-	-	-	-	-
UK estimated liabilities	4,647,801	-	-	-	-	-	-	-	-	-
Unsecured debt	194,523,301	194,523,301	-	-	-	-	-	-	-	-
Other liabilities	228,424,997	222,706,016	101,760	11,659,973	-	-	-	-	29,696,735	29,687,800
Total pre-petition liabilities	470,876,240	461,356,316	101,760	11,659,973	-	-	-	-	29,940,735	29,827,696
Total liabilities	472,902,144	461,356,316	7,010,864	11,659,973	(127,288,525)	(127,288,525)	(78,546,310)	(78,546,310)	29,821,767	29,827,696
Shareholders' equity:										
Common stock	1,000,000	1,000,000	-	-	-	-	-	-	-	-
Additional paid in capital	202,864,628	202,864,628	-	-	-	-	-	-	-	-
Retained earnings	(386,960,962)	(390,824,968)	(1,204,093)	(1,211,205)	112,981,099	112,981,099	78,546,310	78,546,310	(29,623,315)	(29,626,175)
Accumulated other (income) loss	(15,790,738)	(15,832,713)	-	-	14,307,426	14,307,426	-	-	(4,429)	(406)
Total shareholders equity	(198,887,073)	(192,793,053)	(1,204,093)	(1,211,205)	127,288,525	127,288,525	78,546,310	78,546,310	(29,627,744)	(29,626,561)
Total liabilities and shareholders' equity	274,015,071	268,563,263	5,806,770	10,448,768	-	-	-	-	194,024	201,115

Note: 3/29/13 represents end of Conexant fiscal month of March

NOTES TO MOR-3

1. Conexant Systems, Inc. cash increase due to timing of transfer from Conexant CF.
2. Represents credits and reserves against accounts receivable from customers.
3. Other current assets consists primarily of supplier pre-payments required post-petition, pre-paid software licenses and retention payments made to professionals associated with the bankruptcy filing.
4. Other long-term assets consists primarily of cash securing letters of credit, investments and long-term software licenses.
5. Other current liabilities consists primarily of post-petition customer price adjustments.
6. Net intercompany receivable consists of post-petition cash receivable from Conexant CF offset by post-petition payable to foreign subsidiaries.
7. Decrease in pre-petition accounts payable due primarily to payments to foreign production vendors in accordance with the Foreign Vendor and Lien Claimants motion.
8. Decrease in pre-petition accrued compensation due primarily to payment of compensation, taxes and benefits in accordance with the Employee Wages and Benefits motion.
9. Decrease in pre-petition customer price adjustments due primarily to payment in accordance with the Customer Programs motion.
10. Represents estimated future cash flows under leases rejected in accordance with the Lease Rejection motion.
11. Represents estimated amounts by the Company's former German subsidiary, primarily intercompany payables, intercompany loan payable and a defined benefit pension plan.
12. Represents estimated amounts by the Company's former UK subsidiary, primarily a building lease.
13. Represents the principal balance and unpaid interest through the petition date on the Company's senior secured debt.
14. Represents other pre-petition liabilities, primarily intercompany payable of \$191.9 million, deferred tax liability of \$16.6 million, tax reserves of \$8.1 million, environmental remediation reserves of \$3.6 million, contracts payable of \$3.6 million, pre-petition customer price adjustments of \$1.8 million, benefit obligations for former employees of \$1.1 million.

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MOR 4 – Status of Post-petition Taxes

Conexant Systems, Inc.					
	Beginning	Amt approved	Taxes	Taxes	Closing Balance
	Tax Liabilities	for payment	collected	remitted	Post Petition
Federal					
Withholding	-	-	357,747	(357,747)	-
FICA -- Employee	-	-	132,343	(132,343)	-
FICA -- Employer	31,251	132,402	-	(132,402)	31,251
Unemployment	14	28	-	(35)	7
Medicare	6,820	30,965	-	(30,047)	7,738
Income	-	-	-	-	-
Other	-	-	-	-	-
Total Federal	38,084	163,395	490,090	(652,573)	38,995
State and Local					
Withholding	-	-	117,725	(117,725)	-
FICA - EE	-	-	-	-	-
FICA - ER	-	-	-	-	-
Unemployment	234	996	-	(1,053)	177
Medicare	6	19	-	(19)	6
Disability	-	-	16,890	(16,890)	-
Income	-	-	-	-	-
Franchise	30,000	15,000	-	-	45,000
Property	119,152	78,473	-	(63,579)	134,046
Sales & use	623	5	-	-	628
Total State and Local	150,015	94,494	134,615	(199,267)	179,857
Total Taxes	188,100	257,888	624,705	(851,840)	218,853

Conexant CF, LLC					
	Beginning	Amt approved	Taxes	Taxes	Closing Balance
	Tax Liabilities	for payment	collected	remitted	Post Petition
Federal					
Withholding	-	-	-	-	-
FICA -- Employee	-	-	-	-	-
FICA -- Employer	-	-	-	-	-
Unemployment	-	-	-	-	-
Medicare	-	-	-	-	-
Income	-	-	-	-	-
Other	-	-	-	-	-
Total Federal	-	-	-	-	-
State and Local					
Withholding	-	-	-	-	-
FICA - EE	-	-	-	-	-
FICA - ER	-	-	-	-	-
Unemployment	-	-	-	-	-
Medicare	-	-	-	-	-
Disability	-	-	-	-	-
Income	-	-	-	-	-
Franchise	-	-	-	-	-
Property	-	-	-	-	-
Sales & use	-	-	-	-	-
Total State and Local	-	-	-	-	-
Total Taxes	-	-	-	-	-

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MOR 4 – Status of Post-petition Taxes (cont.)

Conexant, Inc.					
	Beginning Tax Liabilities	Amt approved for payment	Taxes collected	Taxes remitted	Closing Balance Post Petition
Federal					
Withholding	-	-	-	-	-
FICA -- Employee	-	-	-	-	-
FICA -- Employer	-	-	-	-	-
Unemployment	-	-	-	-	-
Medicare	-	-	-	-	-
Income	-	-	-	-	-
Other	-	-	-	-	-
Total Federal	-	-	-	-	-
State and Local					
Withholding	-	-	-	-	-
FICA - EE	-	-	-	-	-
FICA - ER	-	-	-	-	-
Unemployment	-	-	-	-	-
Medicare	-	-	-	-	-
Disability	-	-	-	-	-
Income	-	-	-	-	-
Franchise	-	-	-	-	-
Property	-	-	-	-	-
Sales & use	-	-	-	-	-
Total State and Local	-	-	-	-	-
Total Taxes	-	-	-	-	-

Brooktree Broadband Holding, Inc.					
	Beginning Tax Liabilities	Amt approved for payment	Taxes collected	Taxes remitted	Closing Balance Post Petition
Federal					
Withholding	-	-	-	-	-
FICA -- Employee	-	-	-	-	-
FICA -- Employer	-	-	-	-	-
Unemployment	-	-	-	-	-
Medicare	-	-	-	-	-
Income	-	-	-	-	-
Other	-	-	-	-	-
Total Federal	-	-	-	-	-
State and Local					
Withholding	-	-	-	-	-
FICA - EE	-	-	-	-	-
FICA - ER	-	-	-	-	-
Unemployment	-	-	-	-	-
Medicare	-	-	-	-	-
Disability	-	-	-	-	-
Income	-	-	-	-	-
Franchise	-	-	-	-	-
Property	-	-	-	-	-
Sales & use	-	-	-	-	-
Total State and Local	-	-	-	-	-
Total Taxes	-	-	-	-	-

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MOR 4 – Status of Post-petition Taxes (cont.)

Conexant Systems, Worldwide, Inc.					
	Beginning Tax Liabilities	Amt approved for payment	Taxes collected	Taxes remitted	Closing Balance Post Petition
Payroll	50,375	16,610	-	-	66,985
Other	51,625	989	8,731	-	61,344
Total Taxes	102,000	17,599	8,731	-	128,329

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Tax Return Filings

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Property Tax Filing

Entity	Jurisdiction	Filing Description	Due Date	Date Filed
Conexant Systems, Inc. (9439)	California	Business property Statement for 2013 (4000 MacArthur Blvd, Newport Beach)	04/01/2013	03/14/2013
Conexant Systems, Inc. (9439)	California	Business property Statement for 2013 (4311 Jamboree, Newport Beach)	04/01/2013	03/14/2013
Conexant Systems, Inc. (9439)	California	Business property Statement for 2013 (4340 Von Karman, Newport Beach)	04/01/2013	03/15/2013
Conexant Systems, Inc. (9439)	California	Business property Statement for 2013 (6020 Cornerstone, San Diego)	04/01/2013	03/14/2013
Conexant Systems, Inc. (9439)	California	Business property Statement for 2013 (4321 Jamboree, Newport Beach)	04/01/2013	03/15/2013

Sales and Use Tax Filing

Entity	Jurisdiction	Filing Description	Due Date	Date Filed
Conexant Systems, Inc. (9439)	California	California Sales and Use Tax for Feb 2013	03/25/2013	03/09/2013
Conexant Systems, Inc. (9439)	Colorado	Colorado Retail Sales Tax Return for Feb 2013	03/20/2013	03/10/2013
Conexant Systems, Inc. (9439)	Florida	Florida Sales and Use Tax Return for Feb 2013	03/20/2013	03/10/2013
Conexant Systems, Inc. (9439)	Massachusetts	Massachusetts Sales / Use Tax Return for Feb 2013	03/20/2013	03/05/2013
Conexant Systems, Inc. (9439)	California	California Sales and Use Tax for Mar 2013	04/30/2013	04/16/2013
Conexant Systems, Inc. (9439)	Colorado	Colorado Retail Sales Tax Return for Mar 2013	04/20/2013	04/16/2013
Conexant Systems, Inc. (9439)	Florida	Florida Sales and Use Tax Return for Mar 2013	04/20/2013	04/16/2013
Conexant Systems, Inc. (9439)	Massachusetts	Massachusetts Sales / Use Tax Return for Mar 2013	04/20/2013	04/16/2013
Conexant Systems, Inc. (9439)	Colorado	City of Boulder Sales/use Tax Division for Q1 2013	04/20/2013	04/16/2013
Conexant Systems, Inc. (9439)	North Carolina	North Carolina Sales and Use Return for Q1 2013	04/30/2013	04/16/2013
Conexant Systems, Inc. (9439)	New Jersey	New Jersey Sales and Use Tax Return for Q1 2013	04/22/2013	04/16/2013
Conexant Systems, Inc. (9439)	Texas	Texas Sales and Use Tax Return for Q1 2013	04/20/2013	04/16/2013
Conexant Systems, Inc. (9439)	Washington	State of Washington Sales and Use Tax Return for Q1 2013	04/30/2013	04/16/2013

VAT Filing

Entity	Jurisdiction	Filing Description	Due Date	Date Filed
Conexant Systems, Inc. (9439)	France	France VAT Return for Feb 2013	03/24/2013	03/21/2013
Conexant Systems, Inc. (9439)	France	France VAT Return for Mar 2013	04/24/2013	04/16/2013

Conexant Systems, Inc., et al

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MOR 4 – Listing of aged accounts payable

Accounts Payable (Post-Petition) Balance as of 3/29/2013	Conexant Systems, Inc.
Accounts Payable Aging	
0 - 30 days old	\$1,838,146
31 - 60 days old	196,046
61 - 90 days old	-
91+ days old	-
Total Accounts Payable (Post-Petition)	\$2,034,192

Conexant Systems, Inc., et al
February 28, 2013 - March 29, 2013 Monthly Operating Report -- UNAUDITED
MOR 5 -- Accounts Receivable Reconciliation and Aging

Conexant Systems, Inc.	
Accounts Receivable Reconciliation	
Total Gross Accounts Receivable at the beginning of the reporting period	\$15,448,589
(+) Amounts billed during the period	13,012,137
(-) Amounts collected during the period	(8,685,777)
(-) Credits and allowances used/applied during the period	(1,171,433)
Total Gross Accounts Receivable at the end of the reporting period	\$18,603,517
Accounts Receivable Aging	
0 - 30 days old	\$6,264,962
31 - 60 days old	9,130,320
61 - 90 days old	2,722,884
91+ days old	485,352
Total Gross Accounts Receivable	\$18,603,517

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.	X	
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	

Explanations

2. Pursuant to an order of the Bankruptcy Court dated April 11, 2013, the Debtors were authorized to continue using existing bank accounts and to open new debtor in possession bank accounts.
3. Company has filed for an extension on their tax returns.
5. New accounts opened during the reporting period:

Company	Bank	Account Number
Conexant Systems, Inc.	US Bank	xxxxxx0785
Conexant Systems, Inc.	Silicon Valley Bank	xxxxxx7463