

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

EXHIBIT E

In re: Technology Properties Limited LLC

Case No. 13-51589

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jun-14

PETITION DATE: 03/20/13

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$2,437,916	\$2,473,931	
b. Total Assets	\$2,457,416	\$2,493,431	\$4,472,717
c. Current Liabilities	\$3,079,216	\$3,077,224	
d. Total Liabilities	\$72,849,138	\$72,847,146	\$69,769,922
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$33,419	\$73,149	\$10,421,292
b. Total Disbursements	\$517	\$649	\$10,387,730
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$32,902	\$72,500	\$33,562
d. Cash Balance Beginning of Month	\$124,433	\$51,933	\$123,773
e. Cash Balance End of Month (c + d)	\$157,335	\$124,433	\$157,335
			Cumulative
4. Profit/(Loss) from the Statement of Operations	(\$148,865)	(\$150,293)	(\$3,384,518)
5. Account Receivables (Pre and Post Petition)	\$2,286,208	\$2,286,208	
6. Post-Petition Liabilities	\$3,079,216	\$3,077,224	
7. Past Due Post-Petition Account Payables (over 30 days)	\$706,070	\$704,078	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|--------------|-------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | No
_____ |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | No
_____ |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | _____ | _____ |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | _____ | No
_____ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | Yes
_____ | _____ |
| 13. Are a plan and disclosure statement on file? | Yes
_____ | _____ |
| 14. Was there any post-petition borrowing during this reporting period? | _____ | No
_____ |
15. Check if paid: Post-petition taxes Y ; U.S. Trustee Quarterly Fees Y ; Check if filing is current for: Post-petition tax reporting and tax returns: Y .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/21/2014 0:00

/s/ Daniel E. Leckrone
Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 06/30/14

June				Cumulative	Next Month
Actual	Forecast	Variance		(Case to Date)	Forecast
\$30 FN2	\$100	(\$70)	Revenues:		
	\$0	\$0	1 Gross Sales	\$10,352,751	\$1,682
\$30	\$100	(\$70)	2 less: Sales Returns & Allow. & Foreign Tax Whdng	\$641,250	\$0
		\$0	3 Net Sales	\$9,713,008	\$1,682
\$30	\$100	(\$70)	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0		\$0	5 Gross Profit	\$9,713,008	\$1,682
\$78,333	\$78,333	\$0	6 Interest	\$0	
\$0	\$33,390	(\$33,390)	7 Other Income: Current portion of prepaid royalty	\$1,174,995	\$78,333
(\$11,750)	(11,750)	\$0	8 Vendor Refund	(\$2,443)	\$0
		\$0	9 Less: Cost of Revenue	(\$5,778,566)	(11,750)
\$66,613	\$100,073	(\$33,460)	10 Total Revenues	\$5,106,994	\$68,265
		\$0	Expenses:		
\$0	\$0	\$0	11 Compensation to Owner(s)/Officer(s)	\$976,857	\$0
\$0	-	\$0	12 Salaries	\$1,049,779	-
\$0	\$0	\$0	13 Commissions	\$0	
\$0	\$0	\$0	14 Contract Labor	\$15,000	\$0
		\$0	Rent/Lease:		
\$0	\$100	(\$100)	15 Personal Property	\$19,937	\$100
\$0	\$0	\$0	16 Real Property	\$141,640	\$0
\$1,715	\$0	\$1,715	17 Insurance	\$139,488	\$0
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
\$0	\$0	\$0	20 Employer Payroll Taxes (Paid to TriNet)	\$97,287	\$0
\$0	\$0	\$0	21 Real Property Taxes	\$0	\$0
\$0	\$0	\$0	22 Other Taxes	\$15,382	\$0
\$0	\$200	(\$200)	23 Other Selling	\$26,079	\$200
\$992	\$5,000	(\$4,008)	24 Other Administrative	\$121,373	\$5,000
\$0	\$400	(\$400)	25 Interest	\$6,549	\$400
\$0	\$0	\$0	26 Other Expenses: Miscellaneous SG&A	\$2,181	\$0
\$0	\$500	(\$500)	27 TriNet Payroll Fees	\$22,557	\$0
\$0	\$0	\$0	28 Workers Comp Insurance (Paid to TriNet)	\$30,792	\$0
\$0	\$500	(\$500)	29 Employer Paid Benefits (Paid to TriNet)	\$186,539	\$500
\$0	\$0	\$0	30 Unrealized Loss(gain) - stock	(\$25,369)	\$0
\$1,387	\$5,000	(\$3,613)	31 Patent Prosec./Maintenance	\$523,836	\$5,000
\$0	\$10,000	(\$10,000)	32 Other Professional Fees	\$22,315	\$5,000
\$50,000	\$50,000	\$0	33 CCC Adequate Protection	\$700,000	\$50,000
\$75,000	\$75,000	\$0	34 Venkidu Adequate Protection	\$1,050,000	\$75,000
\$129,094	\$146,700	(\$17,606)	35 Total Expenses	\$5,122,222	\$141,200
(\$62,481)	(\$46,627)	(\$15,854)	36 Subtotal	(\$15,227)	(\$72,935)
		\$113,616	Reorganization Items:		
(\$86,384) FN1	(\$200,000)	\$113,616	37 Professional Fees	(\$3,332,566)	(\$200,000)
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
\$0	\$0	\$0	41 U.S. Trustee Quarterly Fees	(\$36,725)	(\$975)
		\$0	42		
(\$86,384) FN1	(\$200,000)	\$113,616	43 Total Reorganization Items	(\$3,369,291)	(\$200,975)
(\$148,865)	(\$246,627)	\$97,762	44 Net Profit (Loss) Before Federal & State Taxes	(\$3,384,518)	(\$273,910)
		\$0	45 Federal & State Income Taxes		
(\$148,865)	(\$246,627)	\$97,762	46 Net Profit (Loss)	(\$3,384,518)	(\$273,910)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

Foot Note 1: Professional fees accrued are an estimate, since we do not have the actual invoices.

Foot Note 2: TPL and HSM Portfolio LLC entered into a Fast Logic license agreement in June, and the fee of \$160,000 for the license was paid to their litigation contingency counsel. Distributions of this license payment will be made following the calculations of the various entitlements.

BALANCE SHEET
(General Business Case)
For the Month Ended 06/30/14

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$124,433
2	Cash and cash equivalents - restricted		\$2,275
3	Accounts receivable (net) * See Footnote	A	\$2,286,208
4	Inventory	B	\$25,000
5	Prepaid expenses		\$0
6	Professional retainers		\$0
7	Other: _____		\$0
8	_____		_____
9	Total Current Assets		\$2,437,916

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$3,000
12	Furniture and fixtures	D	\$864
13	Office equipment	D	\$15,636
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	_____
17	_____	D	_____
18	_____	D	_____
19	_____	D	_____
20	_____	D	_____
21	Total Property and Equipment		\$19,500

Other Assets

22	Loans to shareholders		_____
23	Loans to affiliates		_____
24	_____		_____
25	_____		_____
26	_____		_____
27	_____		_____
28	Total Other Assets		\$0
29	Total Assets		\$2,457,416

***NOTE:** A portion of the PDS receivable listed may be uncollectable. The uncollectable value has not been estimated. Familiarity with comparable market used to estimate the market value of assets at time of petition.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$151,721
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$ 13,560.30
36	Accounts payable (trade)	A	\$723,984
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$2,177,468
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: <u>Contingency Fees due on Revenue</u>		-
42	<u>Other Invoice Accruals</u>		12,482
43			
44	Total Current Liabilities		\$3,079,216
45	Long-Term Post-Petition Debt, Net of Current Portion		\$0
46	Total Post-Petition Liabilities		\$3,079,216

Pre-Petition Liabilities (allowed amount TBD) *Not Necessarily Allowed listed

47	Secured claims	F	TBD	\$10,728,180
48	Priority unsecured claims	F	TBD	\$9,026,825
49	General unsecured claims	F	TBD	\$50,014,917
50	Total Pre-Petition Liabilities		TBD	\$69,769,922
51	Total Liabilities		TBD	\$72,849,138

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing			
53	Capital Stock			
54	Additional paid-in capital			
55	Cumulative profit/(loss) since filing of case			
56	Post-petition contributions/(distributions) or (draws)			
57				
58	Market value adjustment			
59	Total Equity (Deficit)			(\$70,391,721)
60	Total Liabilities and Equity (Deficit)			\$2,457,416

NOTES:

47 - 51) Allowed amounts have not yet been determined. Listed Pre-petition full amounts.

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable	Accounts Payable	Past Due
	[Pre and Post Petition]	[Post Petition]	Post Petition Debt
0 -30 Days	\$0	17,914	
31-60 Days	\$0	18,191	
61-90 Days	\$0	37,889	723,984
91+ Days	2,379,646	649,990	FN2
Total accounts receivable/payable	\$2,379,646	723,984	
Allowance for doubtful accounts	93,438		
Accounts receivable (net)	\$2,286,208		

NOTES: FN 1, A portion of the PDS receivable listed may be uncollectable. The uncollectable value has not been estimated.
FN 2 Payable withheld because Cash Collateral Budget Approved by Court does not accommodate full payment
Delay in payments to Alliacense.

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	
		Add -	
Retail/Restaurants - Product for resale		Net purchase	
		Direct labor	
		Manufacturing overhead	
Distribution - Products for resale		Freight in	
		Other:	
		Misc Expense	
Manufacturer - Raw Materials			
Work-in-progress			
Finished goods	\$25,000	Less -	
		Inventory End of Month	
		Shrinkage	
Other - Explain		Personal Use	
TOTAL	\$25,000	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes No

How often do you take a complete physical inventory?

Weekly
 Monthly
 Quarterly
 Semi-annually
 Annually

Date of last physical inventory was None

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost
 LIFO cost
 Lower of cost or market
 Retail method
 Other
 Explain _____

NOTE: We have on hand dated pre-production chips and legacy chips
 No formal valuation

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
None	\$0	\$0
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
_____	unavailable	\$3,000
_____	_____	_____
_____	_____	_____
Total	\$0	\$3,000

Furniture & Fixtures -		
_____	\$4,268	\$864
_____	_____	_____
_____	_____	_____
Total	\$4,268	\$864

Office Equipment -		
_____	\$192,406	\$15,636
_____	_____	_____
_____	_____	_____
Total	\$192,406	\$15,636

Leasehold Improvements -		
_____	0	
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

Vehicles -		
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0				\$0
FICA - Employee	\$0				\$0
FICA - Employer	\$0				\$0
Unemployment (FUTA)	\$0				\$0
Income	\$0				\$0
Other (Attach List)	\$0				\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0				\$0
Unemployment (UT)	\$0				\$0
Disability Insurance (DI)	\$0				\$0
Empl. Training Tax (ETT)	\$0				\$0
Sales	\$0				\$0
Excise	\$0				\$0
Real property	\$0				\$0
Personal property	\$0				\$0
Income	\$0				\$0
Other (Attach List)	\$0				\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$10,728,180	TBD
Priority claims other than taxes	\$9,026,825	TBD
Priority tax claims	\$0	TBD
General unsecured claims	\$50,014,917	TBD

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>
Bank	U.S.Bank NA	M&T Bank	M&T Bank	M&T Bank	M&T Bank
Account Type	Trust Acct.	Checking	Checking	Checking	Checking
Account No.	xxxx1655	xxxxxx8039	xxxxxx8062	xxxxxx8070	xxxxxx8088
Account Purpose	Trust Acct.	General DIP	DIP	DIP	DIP
Balance, End of Month	\$68,169 FNI	56,661	1,000	1,089	30,417

Total Funds on Hand for all Accounts \$157,335

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Footnote 1: As a condition of approving a litigation settlement in May, the Official Committee of Unsecured Creditors required deposit of TPL's portion of the settlement fee to a trust account set up by Dorsey & Whitney, attorneys of the Official Committee of Unsecured Creditors, rather than an existing TPL DIP account.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/14

		Actual June <u>Month</u>	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		\$0
2	Cash Received from Sales	\$30	\$9,524,906
3	Interest Received		\$0
4	Borrowings		\$0
5	Funds from Shareholders, Partners, or Other Insiders		\$0
6	Capital Contributions		\$0
7	Vendor refunds	\$33,389	\$103,015
8	PDS Distribution		\$793,371
9			\$0
10			
11			
12	Total Cash Receipts	\$33,419	\$10,421,292
Cash Disbursements			
13	Payments for Inventory		\$0
14	Selling (COS/Direct Litigation Expenses)	\$ -	\$4,844,015
15	Administrative	\$ 517	\$192,438
16	Capital Expenditures		\$0
17	Principal Payments on Debt		\$0
18	Interest Paid		\$0
	Rent/Lease:		
19	Personal Property	\$ -	\$30,032
20	Real Property	\$ -	\$125,901
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$ -	\$466,199
22	Draws		\$0
23	Commissions/Royalties		\$0
24	Expense Reimbursements	\$ -	\$21,619
25	Other		\$0
26	Salaries/Commissions (less employee withholding)	\$ -	\$797,127
27	Management Fees		\$0
	Taxes:		
28	Employee Withholding *See Footnote	\$ - FN1	\$482,395
29	Employer Payroll Taxes *See Footnote	\$ - FN1	\$82,741
30	Real Property Taxes		\$0
31	Other Taxes	\$ -	\$15,212
32	Other Cash Outflows:		\$0
33	Insurance	\$ -	\$102,637
34	Patent Prosec. & Maint./Lit Support	\$ -	\$560,545
35	Employee/Employer Health Benefits (Paid to TriNet)	\$ - FN1	\$228,574
35b	Worker Comp and TriNet Fees Paid to TriNet)	\$ - FN1	\$47,819
36	401K payments to Fidelity		FN1 \$78,753
37	Creditor's Committee/Reorg Counsel/ U.S Trustee Fee	\$ -	\$1,011,725
37b	Adequate Protection		\$1,300,000
38	Total Cash Disbursements:	\$517	\$10,387,730
39	Net Increase (Decrease) in Cash	\$32,902	\$33,562
40	Cash Balance, Beginning of Period	\$124,433	\$123,773
41	Cash Balance, End of Period	\$157,335	\$157,335

Footnote 1: Employee withholdings (except 401K), employer taxes, workers comp, and health benefits are all paid directly to TriNet prior to the 401K Withholdings paid directly to Fidelity through a deduction from TPL's Bank account.

Technology Properties Limited LLC

MOR Attachment June 30, 2014

Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

Item number

- 1 Royalty income was less than anticipated.
- 8 Vendor Refund - actually partial deposit returned - balance sheet item
(Error in Forecast - should be balance sheet item)
- 17 Business Insurance - earned premium adjustment from prior year audit.
- 31 Patent/Prosecution expenses - less than anticipated.
- 35 Overall lower Operating expenses.
- 37 Per Bankruptcy Attorneys, estimates for June are \$50,000 from Binder,
and \$36,684 from Dorsey; less than anticipated amount of \$200K/ mo.
- 44 High Reorganization costs continue to erode profit

Technology Properties Limited LLC

Checkbook ID GL Posting Source Doc Checkbook / Paid ToRcv check#

None

Technology Properties Limited LLC
Cash Reconciliation - 6/30/14

	<u>Cash Amount</u>
Cash Balance Bank @ 6/01/14	124,433
In Transit Item	
Beginning Balance 6/01/2014	<u>124,433</u>
Cash Deposit - DIP	33,419
Cash Disbursement	(517)
Cash Balance Bank @ 6/30/14	<u>157,335</u>
<u>Adjustments:</u>	
# Checks Outstanding	-
MOR Cash Receipt & Disbursement	<u>157,335</u>

Officer Payments - June 2014 TPL

None

M&T Bank										
TPL Bank Reconciliations					XXXX8062	XXXX8039	XXXX8070	XXXX8088		
Date	T#	Type	Nr.	Vendor						Total
6/6/14	4.0	CK		TriNet Refund		\$ 33,389.81	\$	-		33,389.81
6/30/14	4.0	WT		Royalty Pmt		\$ 29.69	\$	-		29.69
6/10/14	2.0	WT	NA	M&T bank charges	\$ -	\$ (517.00)		\$	-	(517.00)

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-1581

ACCOUNT TYPE	
COMMERCIAL CHECKING	

ACCOUNT NUMBER	STATEMENT PERIOD
8039	06/01/14 - 06/30/14

P

TECHNOLOGY PROPERTIES LTD LLC
DEBTOR IN POSSESSION
DANIEL E LECKRONE, TRUSTEE
20883 STEVENS CREEK BLVD
SUITE 100
CUPERTINO CA 95014

BEGINNING BALANCE	\$23,758.27
DEPOSITS & CREDITS	33,419.50
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	517.00
ENDING BALANCE	\$56,660.77

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2014	BEGINNING BALANCE			\$23,758.27
06/06/2014	TRINET PAA REFUND 525200	\$33,389.81		57,148.08
06/10/2014	SERVICE CHARGE FOR ACCOUNT 8039		\$517.00	56,631.08
06/30/2014	INCOMING CHIPS FUNDS TRANSFER	29.69		56,660.77
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-1581

ACCOUNT TYPE	
COMMERCIAL CHECKING	

ACCOUNT NUMBER	STATEMENT PERIOD
8062	06/01/14 - 06/30/14

BEGINNING BALANCE	\$1,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,000.00

TECHNOLOGY PROPERTIES LTD LLC
DEBTOR IN POSSESSION
DANIEL E LECKRONE, TRUSTEE
20883 STEVENS CREEK BLVD SUITE 100
CUPERTINO CA 95014

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2014	BEGINNING BALANCE			\$1,000.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-1581

ACCOUNT TYPE	
COMMERCIAL CHECKING	

ACCOUNT NUMBER	STATEMENT PERIOD
██████████3070	06/01/14 - 06/30/14

BEGINNING BALANCE	\$1,088.86
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,088.86

████████████████████ P
 TECHNOLOGY PROPERTIES LTD LLC
 DEBTOR IN POSSESSION
 DANIEL E LECKRONE, TRUSTEE
 ██
 20883 STEVENS CREEK BLVD SUITE 100
 CUPERTINO CA 95014

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2014	BEGINNING BALANCE			\$1,088.86
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

