UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

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

		End of Current Month	End of Prior Month	As of Petition Filing
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**	**Current Month**	**Prior Month**	**(Case to Date)**
	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
		Current Month	**Prior Month**	**(Case to Date)**
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:	**Yes**	**No**
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 Actual		June Forecast	June Variance			Cumulative (Case to Date)	Next Month Forecast
					Revenues:		
$30	FN2	$100	($70)	1	Gross Sales	$10,352,751	$1,682
		$0	$0	2	less: Sales Returns & Allow. & ForeignTax Whdg	$641,250	$0
$30		$100	($70)	3	Net Sales	$9,713,008	$1,682
			$0	4	less: Cost of Goods Sold (Schedule 'B')	$0	
$30		$100	($70)	5	Gross Profit	$9,713,008	$1,682
$0			$0	6	Interest	$0	
$78,333		$78,333	$0	7	Other Income: Current portion of prepaid royalty	$1,174,995	$78,333
$0		$33,390	($33,390)	8	Vendor Refund	($2,443)	$0
($11,750)		(11,750)	$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
					Expenses:		
$0		$0	$0	11	Compensation to Owner(s)/Officer(s)	$976,857	$0
$0		-	$0	12	Salaries	$1,049,779	-
			$0	13	Commissions	$0	
$0		$0	$0	14	Contract Labor	$15,000	$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	
					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)
					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		
			$0		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				
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: Contingency Fees due on Revenue				-
42	Other Invoice Accruals				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 [Pre and Post Petition]	Accounts Payable [Post Petition]		Past Due 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 uncollecable value has not been estimated.
FN 2 Payable withheld because Cash Collateral Budget Appoved 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 -		Net purchase	
Product for resale		Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
		Misc Expense	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods	$25,000	Inventory End of Month	
		Shrinkage	
Other - Explain		Personal Use	
		Cost of Goods Sold	$0
TOTAL	$25,000		

Method of Inventory Control
Do you have a functioning perpetual inventory system?
Yes ____ No x
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	Cost	Market Value
None	$0	$0
Total	$0	$0

Schedule D
Other Depreciable Assets

Description	Cost	Market Value
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	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
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

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
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

	Account 1	Account 2	Account 3	Account 4	Account 5
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 FN1	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 ligitation 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 Month		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 A	Paid ToRcv	check#
None					

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

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

Officer Payments - June 2014 TPL

None

M&T Bank TPL Bank Reconciliations Date	T#	Type	Nr.	Vendor	XXXX8062	XXXX8039	XXXX8070	XXXX8088	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

[redacted]

P

[redacted]

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

ACCOUNT TYPE
COMMERCIAL CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
[redacted]8039	06/01/14 - 06/30/14

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[redacted]8039		$517.00	56,631.08
06/30/2014	INCOMING CHIPS FUNDS TRANSFER [redacted]	29.69		56,660.77
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

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

[redacted]

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[redacted]

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

ACCOUNT TYPE
COMMERCIAL CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
[redacted]3062	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

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	

[redacted]

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

[redacted]

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[redacted]

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

ACCOUNT TYPE
COMMERCIAL CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
[redacted]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

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	

[redacted]

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

[redacted]

P

[redacted]

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

ACCOUNT TYPE
COMMERCIAL CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
[redacted]8088	06/01/14 - 06/30/14

BEGINNING BALANCE	$30,416.64
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$30,416.64

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2014	BEGINNING BALANCE			$30,416.64
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

[redacted]

HEINZ BINDER, #87908
ROBERT G. HARRIS, #124678
DAVID B. RAO, #103147
ROYA SHAKOORI, #236383
Binder & Malter, LLP
2775 Park Avenue
Santa Clara, CA 95050
Telephone: (408)295-1700
Facsimile: (408) 295-1531
Email: heinz@bindermalter.com
Email: rob@bindermalter.com
Email: david@bindermalter.com
Email: roya@bindermalter.com

Attorneys for Debtor and Debtor In Possession Technology Properties Limited, LLC

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA, DIVISION 5

In re TECHNOLOGY PROPERTIES LIMITED, LLC, Debtor.	Case No: 13-51589 SLJ Chapter 11

CERTIFICATE OF SERVICE

I, Natalie D. Gonzalez, declare:

I am employed in the County of Santa Clara, California. I am over the age of eighteen (18) years and not a party to the within entitled cause; my business address is 2775 Park Avenue, Santa Clara, California 95050.

On July 21, 2014, I served a true and correct copy of the following document(s):

MONTHLY OPERATING REPORT FOR PERIOD ENDING JUNE 2014

via electronic transmission and/or the Court's CM/ECF notification system to the parties registered to receive notice as follows:

U.S. Trustee
John Wesoloski
United States Trustee
Office of the U.S. Trustee
280 So. First St., Room 268
San Jose, CA 95113
Email: john.wesolowski@usdoj.gov

Unsecured Creditors Committee Attorney
c/o John Walshe Murray, Esq.
c/o Robert Franklin, Esq.
c/o Thomas Hwang, Esq.
Dorsey & Whitney LLP
305 Lytton Avenue
Palo Alto, CA 94301
Email: murray.john@dorsey.com
Email: franklin.robert@dorsey.com
Email: hwang.thomas@dorsey.com

Special Notice
Patriot Scientific Corp.
c/o Gregory J. Charles, Esq.
Law Offices of Gregory Charles
2131 The Alameda Suite C-2
San Jose, CA 95126
Email: greg@gregcharleslaw.com

Arockiyaswamy Venkidu
c/o Javed I. Ellahie
Ellahie & Farooqui LLP
12 S. First St., Suite 600
San Jose, CA 95113
Email: javed@eflawfirm.com

OneBeacon Technology Insurance
c/o Gregg S. Kleiner, Esq.
McKENNA LONG & ALDRIDGE LLP
One Market Plaza
Spear Tower, 24th Floor
San Francisco, CA 94105
Email: gkleiner@mckennalong.com

Chester A. Brown, Jr. and Marcie Brown
Randy Michelson
Michelson Law Group
220 Montgomery Street, Suite 2100
San Francisco, CA 94104
Email: randy.michelson@michelsonlawgroup.com

Special Notice
Charles H. Moore
c/o Kenneth Prochnow, Esq.
Chiles and Prochnow, LLP
2600 El Camino Real, Suite, 412
Palo Alto, Ca 94306
Email: kprochnow@chilesprolaw.com

Phil Marcoux
c/o William Thomas Lewis, Esq.
Robertson & Lewis
150 Almaden Blvd., Suite 950
San Jose, CA 95113
Email: wtl@roblewlaw.com

Farella Braun + Martel LLP
Attn: Gary M. Kaplan, Esq.
235 Montgomery Street, 18th Floor
San Francisco, CA 94104
Email: gkaplan@fbm.com

Cupertino City Center Buildings
c/o Christopher H. Hart, Esq.
Schnader Harrison Segal & Lewis LLP
One Montgomery Street, Suite 2200
San Francisco, CA 94104
Email: chart@schnader.com

Peter C. Califano, Esq.
Cooper, White & Cooper LLP
201 California Street, 17th Floor
San Francisco, California 94111
E-Mail: pcalifano@cwclaw.com

Fujitsu Limited
c/o G. Larry Engel, Esq.
Kristin A. Hiensch, Esq.
Morrison & Foerster LLP
425 Market Street
San Francisco, California 94105-2482
E-mail: Lengel@mofo.com

Sallie Kim
GCA Law Partners LLP
2570 W. El Camino Real, Suite 510
Mountain View, CA 94040
Email: skim@gcalaw.com

Special Notice
Toshiba Corporation
c/o Jon Swenson
Baker Botts L.L.P.
1001 Page Mill Road
Building One, Suite 200
Palo Alto, CA 94304
Email: jon.swenson@bakerbotts.com

Special Notice

Apple, Inc
c/o Adam A. Lewis, Esq.
Vincent J. Novak, Esq.
Morrison & Foerster LLP
425 Market St.
San Francisco, CA 94105
Email: alewis@mofo.com
Email: vnovak@mofo.com

C. Luckey McDowell
Baker Botts L.L.P.
2001 Ross Avenue, Suite 600
Dallas, TX 75201
Email: luckey.mcdowell@bakerbotts.com

Jessica L. Voyce, Esq
Baker Botts L.L.P.
2001 Ross Avenue, Suite 600
Dallas, TX 75201
Email: jessica.voyce@bakerbotts.com

Attorneys for Sony Corporation
Lillian Stenfeldt
Sedgwick, LLP
333 Bush Street, 30th Floor
San Francisco, CA 94104
Email: lillian.stenfeldt@sedgwicklaw.com

Executed on July 21, 2014, at Santa Clara, California. I certify under penalty of perjury that the foregoing is true and correct.

/s/ *Natalie D. Gonzalez*
Natalie D. Gonzalez