

**UNITED STATES BANKRUPTCY COURT FOR THE
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE: APPLEGATE, GERALD B. Debtor(s)	CHAPTER 7 -- Liquidation CASE NO. 04-31353 MBM
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**TRUSTEE'S FINAL REPORT AND ACCOUNT OF THE
ADMINISTRATION OF THE ESTATE AND FINAL
APPLICATION FOR COMPENSATION**

The petition commencing this case was filed on 08/30/04 and the undersigned (the "Trustee") was appointed or elected trustee on 08/30/04. Trustee has qualified as trustee for the bankruptcy estate in this case (the "Estate") pursuant to Section 322 of the Bankruptcy Code.

The Trustee certifies that the money of the Estate is deposited as follows:

Bank Name	Account Number	Account Balance
JPMORGAN CHASE BANK, N.A.	*****6166	\$25,120.94

All property of the Estate has been inventoried, collected, and liquidated, or exempted; all adversary proceedings are closed [except as follows:]. The Trustee will forthwith propose the distribution of the money of the Estate to creditors and the abandonment of all remaining unliquidated property of the Estate. (See Exhibit A - Individual Estate Property Record).

All claims have been reviewed and properly dealt with. In this regard, all proofs of claim have been examined and any objections thereto have been filed with the Court. The bar date has expired for creditors to file claims. (See Exhibit B - Copy Claims Register.)

Receipts:

Gross Estate Proceeds:

(See Exhibit C - Cash
Receipts and Disbursements
Record and Bankruptcy Rule
6004 Report(s) of Sale) \$25,152.53

Disbursements:

(See Exhibit C - Cash
Receipts and Disbursements
Record and Bankruptcy Rule
6004 Report(s) of Sale) \$31.59

Balance:

Net Estate Proceeds \$25,120.94

CERTIFICATION

I, Robert L. Williams, the undersigned trustee, hereby certify, under penalty of perjury, that:

(i) the above Final Report and Account and the attached Application for Compensation are true and correct;

(ii) no agreement or understanding exists between the undersigned and any other person for a division of compensation [except as follows: (state nature and particulars of agreement of understanding)]; and

(iii) the undersigned has not entered into any agreement, express or implied, with another party in interest in the above captioned proceeding for the purpose of fixing fees or other compensation to be paid to the undersigned for services rendered in connection therewith, from the assets of the estate in excess of the compensation allowed by law.

Dated: January 4, 2007

/s/ Robert L. Williams
Robert L. Williams, Trustee
5001 Baum Blvd
Suite 640
Pittsburgh, PA 15213
Telephone # (412) 802-8650
74658-PA

Form 1 Individual Estate Property Record and Report Asset Cases

Case Number: 04-31353 MBM
Case Name: APPLEGATE, GERALD B.
Period Ending: 01/23/07

Trustee: (580680) Robert L. Williams
Filed (f) or Converted (c): 08/30/04 (f)
§341(a) Meeting Date: 12/08/04
Claims Bar Date: 11/13/06

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	REAL PROPERTY Single Family Home; 1601 Fieldstone Lane	474,500.00	26,954.80		25,000.00	FA
2	CASH ON HAND Cash	10.00	0.00	DA	0.00	FA
3	HOUSEHOLD GOODS AND FURNISHINGS Furniture, musical instruments, tools, toys, electronic equipment	8,175.00	0.00	DA	0.00	FA
18	BOOKS, PICTURES AND OTHER ART OBJECTS Books, CD's, Christensen prints, other prints	5,362.50	5,000.00	DA	0.00	FA
22	WEARING APPAREL Personal Clothing - shirts, pants, shoes, etc.	100.00	0.00	DA	0.00	FA
23	FURS & JEWELRY Miscellaneous fur coats and jewelry	21,000.00	21,000.00	DA	0.00	FA
40	FIREARMS & SPORTS, PHOTGRAPHIC & OTHER HOBBY EQU Canon Camera and Olympus Camera	150.00	0.00	DA	0.00	FA
41	ACCOUNTS RECEIVABLE From medical practice	67,492.63	67,492.63	DA	0.00	FA
42	LIQUIDATED DEBTS OWING DEBTOR Owed buyout of medical practice by Brigham, M.D.	335,000.00	335,000.00	DA	0.00	FA

Form 1 Individual Estate Property Record and Report Asset Cases

Case Number: 04-31353 MBM
Case Name: APPLEGATE, GERALD B.
Period Ending: 01/23/07

Trustee: (580680) Robert L. Williams
Filed (f) or Converted (c): 08/30/04 (f)
§341(a) Meeting Date: 12/08/04
Claims Bar Date: 11/13/06

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
43	LIQUIDATED DEBTS OWING DEBTOR Salary Owed	1,562.50	30.00	DA	0.00	FA
44	LAW SUITS Suit against Hapchuck, et al	1,201.70	1,201.70	DA	0.00	FA
45	LAW SUITS Wrongful termination of employment contract from Healthcare Delivery Corp. \$198,000/year x 7 years	1,386,000.00	1,386,000.00	DA	0.00	FA
46	AUTOMOBILES AND OTHER VEHICLES John Deer Tractor	2,000.00	617.50	DA	0.00	FA
47	AUTOMOBILES AND OTHER VEHICLES 2001 Corvette	35,000.00	35,000.00	DA	0.00	FA
48	AUTOMOBILES AND OTHER VEHICLES 2004 Hyundai	1,500.00	1,500.00	DA	0.00	FA
49	BOATS, MOTORS AND ACCESSORIES 1998 Silverton Express 38' Yacht	104,000.00	104,000.00	DA	0.00	FA
50	ANIMALS 4 Siamese Cats	20.00	0.00	DA	0.00	FA
51	MISCELLANEOUS PROPERTY Verizon Cell Phone	25.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-31353 MBM
Case Name: APPLEGATE, GERALD B.
Period Ending: 01/23/07

Trustee: (580680) Robert L. Williams
Filed (f) or Converted (c): 08/30/04 (f)
§341(a) Meeting Date: 12/08/04
Claims Bar Date: 11/13/06

	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
Int	INTEREST (u)	Unknown	N/A		152.53	Unknown
19	Assets Totals (Excluding unknown values)	\$2,443,099.33	\$1,983,796.63		\$25,152.53	\$0.00

Major Activities Affecting Case Closing:

Prepare TFR.

Initial Projected Date Of Final Report (TFR): March 31, 2007

Current Projected Date Of Final Report (TFR): March 31, 2007

Claims Register

Case: 04-31353 APPLGATE, GERALD B.

Claims Bar Date: 11/13/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Robert L. Williams 5001 Baum Blvd Suite 640 Pittsburgh, PA 15213 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 08/30/04		\$594.23 \$594.23	\$0.00	\$594.23
	Robert L. Williams 5001 Baum Blvd Suite 640 Pittsburgh, PA 15213 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 08/30/04		\$3,265.25 \$3,265.25	\$0.00	\$3,265.25
	Law Office of Robert L. Williams 5001 Baum Blvd. Suite 640 Pittsburgh, PA 15213 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 08/30/04	In accordance with Motion to Approve Sale of Real Estate, Dollar Bank paid \$3,000 directly to Law Office of Robert Williams for attorney fees related to sale of property.	\$3,235.00 \$235.00	\$0.00	\$235.00
1	Dollar Bank PO Box 3969 Pittsburgh, PA 15230 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 11/15/04		\$119,463.70 \$0.00	\$0.00	\$0.00
			Secured by 1601 Fieldstone Lane, Sewickley. Description: money loaned JF. Paid at closing.			
2	Edward Applegate 82 Blanchard Road South Orange, NJ 07079 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/28/05		\$1,409.00 \$0.00	\$0.00	\$0.00
			Unsecured. Description: money loaned/improper form/mm. Amended by claim 3.			
3	Edward Applegate 82 Blanchard Road South Orange, NJ 07079 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/16/05		\$2,394.00 \$2,394.00	\$0.00	\$2,394.00
			Unsecured. Description: money loaned/mm. Verification attached.			
4	Fox Rothschild LLP 2000 Market Street, 10th Floor Philadelphia, PA 19103-3291 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/04/05	63734	\$1,245.00 \$0.00	\$0.00	\$0.00
			Unsecured. Description: For services rendered. Claim amended by claim #10 per Donna Naab at Fox Rothschild, Pittsburgh office.			

Claims Register

Case: 04-31353 APLEGATE, GERALD B.

Claims Bar Date: 11/13/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5	Praxair Distribution, Inc. c/o RMS Bankruptcy Services PO Box 5126 Timonium, MD 21094	Unsecured 07/11/05	J2D79 CYLINDER VALUE Unsecured. Description: services performed/outstanding cylinder value - eap. Verified with supporting documentation.	\$440.00 \$440.00	\$0.00	\$440.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
6	Praxair Distribution, Inc. c/o RMS Bankruptcy Services PO Box 5126 Timonium, MD 21094	Unsecured 07/11/05	J2D79 Unsecured. Description: services performed - eap. Verified with attached documentaiton.	\$599.11 \$599.11	\$0.00	\$599.11
<7100-00 General Unsecured § 726(a)(2)>, 610						
7	David Hapchuk t/d/b/a Hapchuk, Inc. 226 Rankin Road Washington, PA 15301	Unsecured 01/25/06	8060 Unsecured. Description: services performed JF. Claim duplicated by claim #12.	\$1,800.00 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
8	Luke Kelly Esq & Deborah Miskovich Esq. 909 Allegheny Building 429 Forbes Avenue Pittsburgh, PA 15219	Priority 07/27/06	 Per court order attached to claim, Court of Common Pleas of Alleghney County, Family Division, FD94-2083.	\$3,750.00 \$3,750.00	\$0.00	\$3,750.00
<5200-00 Unsecured Claims Allowed>, 505						
9	Meyer, Darragh, Buckler, Bebenek & Eck 600 Grant Street Suite 4850 Pittsburgh, PA 15219	Unsecured 08/15/06	GD03-20189 Claim filed as secured by real estate based on default judgment; judgment avoided by order to sell property; claim allowed as unsecured.	\$4,152.42 \$4,152.42	\$0.00	\$4,152.42
<7100-00 General Unsecured § 726(a)(2)>, 610						
10	Fox Rothschild LLP 29th Floor, 625 Liberty Ave. Pittsburgh, PA 15222	Unsecured 08/18/06	63734 Unsecured; History: 10-1 08/18/2006Claim #10 filed by Fox Rothschild LLP , total amount claimed: \$1245 (jfur) . Amends Claim #4. Verified with Donna Naab on 1/3/07 (ped).	\$1,245.00 \$1,245.00	\$0.00	\$1,245.00
<7100-00 General Unsecured § 726(a)(2)>, 610						

Claims Register

Case: 04-31353 APPLGATE, GERALD B.

Claims Bar Date: 11/13/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
11	AKF Reporters, Inc. 436 Boulevard of the Allies Pittsburgh, PA 15219	Unsecured 08/18/06	APPL1001 Claim filed as a priority claim; based upon attached documentation, no priority exists. Allowed as general unsecured claim.	\$764.50 \$764.50	\$0.00	\$764.50
<7100-00 General Unsecured § 726(a)(2)>, 610						
12	David Hapchuk t/d/b/a Hapchuk, Inc. 226 Rankin Road Washington, PA 15301	Unsecured 08/18/06	8060 Unsecured; History: 12-1 08/18/2006Claim #12 filed by David Hapchuk , total amount claimed: \$1800 (jfur). Duplicates claim #7; verified with attached invoice for services.	\$1,800.00 \$1,800.00	\$0.00	\$1,800.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
13	Medgyn Products, Inc. 328 N. Eisenhower Lane Lombard, IL 60148	Unsecured 08/18/06	A102 Unsecured; History: 13-1 08/18/2006Claim #13 filed by Medgyn Products, Inc. , total amount claimed: \$616.03 (jfur). Verified with attached documentation.	\$616.03 \$616.03	\$0.00	\$616.03
<7100-00 General Unsecured § 726(a)(2)>, 610						
14	Mark S. Guralnick, P.C. 31 Treebark Terrace Voorhees, NJ 08043	Unsecured 08/23/06	APPLEGATE Services performed; judgment obtained. Verified with attached documentation.	\$14,289.76 \$14,289.76	\$0.00	\$14,289.76
<7100-00 General Unsecured § 726(a)(2)>, 610						
15	Town of McCandless 9955 Grubbs Road Wexford, PA 15090-9644	Priority 08/21/06	XXX-XX-8979 Priority; total amount claimed: \$1887.75 Local income taxes 1995 (\$696.00); business privilege taxes 2003 (\$352.02 + \$56.32 interest).	\$1,104.34 \$1,104.34	\$0.00	\$1,104.34
<5800-00 Claims of Governmental Units>, 570						
15A	Town of McCandless 9955 Grubbs Road Wexford, PA 15090-9644	Unsecured 08/21/06	XXX-XX-8979 Priority; total amount claimed: \$1887.75 Local income taxes 1995 (penalties = \$748.20); business privilege taxes 2003 (penalties = \$35.21).	\$783.41 \$783.41	\$0.00	\$783.41
<7100-00 General Unsecured § 726(a)(2)>, 610						

Claims Register

Case: 04-31353 APPLGATE, GERALD B.

Claims Bar Date: 11/13/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
16	PNC Bank, N.A. Attn: Charlene Parker/Recovery Dept. 2730 Liberty Avenue Pittsburgh, PA 15222	Unsecured 08/24/06	Unsecured; History: 16-1 08/24/2006Claim #16 filed by PNC Bank, N.A. , total amount claimed: \$51198.5 (jfur). No documentation attached to support claim. Spoke with Randy Moser at PNC; will amend claim.	\$51,198.50 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
17	PNC Bank 2730 Liberty Avenue Pittsburgh, PA 15222	Unsecured 09/06/06	Unsecured; History: 17-1 09/06/2006Claim #17 filed by PNC Bank , total amount claimed: \$19571.86 (Livingston, Sonja). No documentation attached; spoke with Sonja at PNC; she will amend claim.	\$19,571.86 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
18	Internal Revenue Service 1001 Liberty Ave. Pittsburgh, PA 15223-714	Unsecured 09/08/06	XXX-XX-8979 Unsecured claimed:\$4679.03 for penalties; Priority claimed:\$22534.02; Priority; History: 18-1 09/08/2006Claim #18 filed by Internal Revenue Service , total amount claimed: \$27213.05 (jfur)	\$4,679.03 \$4,679.03	\$0.00	\$4,679.03
<7100-00 General Unsecured § 726(a)(2)>, 610						
18A	Internal Revenue Service 1001 Liberty Ave. Pittsburgh, PA 15223-714	Priority 09/08/06	XXX-XX-8979 Priority claimed:\$22534.02 for tax years 2002 and 2003; Priority; History: 18-1 09/08/2006Claim #18 filed by Internal Revenue Service , total amount claimed: \$27213.05 (jfur)	\$22,534.02 \$22,534.02	\$0.00	\$22,534.02
<5800-00 Claims of Governmental Units>, 570						
19	Worldwide Asset Purchasing, LLC c/o West Asset Management, Inc P. O. Box 672047 Marietta, GA 30006	Unsecured 09/21/06	44271100003593 815 Unsecured; History: 19-1 09/21/2006Claim #19 filed by Worldwide Asset Purchasing, LLC , total amount claimed: \$10236.39 (Corcoran, Mary). Verified with attached documentation.	\$10,236.39 \$10,236.39	\$0.00	\$10,236.39
<7100-00 General Unsecured § 726(a)(2)>, 610						
20	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0946	Unsecured 10/03/06	XXX-XX-8979 Unsecured claimed:\$1392.68; Priority claimed:\$5629.21; Priority; History: 20-1 10/03/2006Claim #20 filed by Pennsylvania Department of Revenue , total amount claimed: \$7021.89 (Griffin, Jeffrey). Penalties for 2003 & 2004.	\$1,392.68 \$1,392.68	\$0.00	\$1,392.68

Claims Register

Case: 04-31353 APPLGATE, GERALD B.

Claims Bar Date: 11/13/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
20A	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0946	Priority 10/03/06	XXX-XX-8979	\$5,629.21 \$5,629.21	\$0.00	\$5,629.21
				Unsecured claimed:\$1392.68; Priority claimed:\$5629.21; Priority; History: 20-1 10/03/2006Claim #20 filed by Pennsylvania Department of Revenue , total amount claimed: \$7021.89 (Griffin, Jeffrey). Tax and interest for 2003 & 2004.		
<5800-00 Claims of Governmental Units>, 570						
21	Household Bank (SB), N.A. eCAST Settlement Corporation c/o Bass & 3936 E. Ft. Lowell Rd, Suite 200 Tucson, AZ 85712	Unsecured 11/02/06	XXXXXXX0642	\$1,660.43 \$1,660.43	\$0.00	\$1,660.43
				Unsecured; History: 21-1 11/02/2006Claim #21 filed by Household Bank (SB), N.A. , total amount claimed: \$1660.43 (Spallas, Nicholas). Verified with attached documentation.		
<7100-00 General Unsecured § 726(a)(2)>, 610						
22	Verizon Directories 5601 Executive Drive Irving, TX 75038	Unsecured 11/03/06	1004951428	\$20,343.45 \$20,343.45	\$0.00	\$20,343.45
				Unsecured; History: 22-1 11/03/2006Claim #22 filed by Verizon Directories , total amount claimed: \$20343.45 (mmik) Verified with attached documentation.		
<7100-00 General Unsecured § 726(a)(2)>, 610						
23	AFNI/Verizon Wireless 404 Brock Drive Bloomington, IL 61701	History Unsecured 11/06/06	00030418403698 00001	\$863.91 \$863.91	\$0.00	\$863.91
				Unsecured; History: 23-1 11/06/2006Claim #23 filed by AFNI/Verizon Wireless , total amount claimed: \$863.91 (mmik) Verified with attached documentation.		
<7100-00 General Unsecured § 726(a)(2)>, 610						
24	Joyld Dudley c/o Wendell G. Freeland 564 Forbes AVE. Suite 1208 Pittsburgh, PA 15219-2908	Unsecured 11/09/06		\$0.00 \$0.00	\$0.00	\$0.00
				History: 24-1 11/09/2006Claim #24 filed by Joyld Dudley , total amount claimed: \$0 (mmik). Claim for personal injury/wrongful death, no amount indicated on claim. Did not pursue as no funds will be available to pay unsecured creditors.		
<7100-00 General Unsecured § 726(a)(2)>, 610						
25	Federated Financial Corp. of America P.O. Box 2034 Farmington, MI 48333-2034	Unsecured 11/13/06	XXXXXXXXXX7 847	\$13,424.34 \$13,424.34	\$0.00	\$13,424.34
				Unsecured; History: 25-1 11/13/2006Claim #25 filed by Federated Financial Corp. of America , total amount claimed: \$13424.34 (mmik) Verified with attached documentation.		

Claims Register

Case: 04-31353 APPLGATE, GERALD B.

Claims Bar Date:

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
				Case Total:	\$0.00	\$116,796.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-31353 MBM
Case Name: APPLGATE, GERALD B.

Trustee: Robert L. Williams (580680)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****61-65 - Money Market Account
Blanket Bond: \$10,520,142.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7509769
Period Ending: 01/04/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/27/06	{1}	Cain, Ackerman & McCormick, P.C.	SALE OF REAL ESTATE - CARVEOUT	1129-000	25,000.00		25,000.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.48		25,000.48
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.83		25,016.31
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.00		25,033.31
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.47		25,049.78
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.03		25,066.81
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.04		25,083.85
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.94		25,099.79
10/04/06	1001	POSTMASTER, U.S. POSTAL SERVICE	POSTAGE - MASS MAILING	2990-000		31.59	25,068.20
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.57		25,085.77
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.48		25,102.25
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.94		25,118.19
01/04/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	2.75		25,120.94
01/04/07		To Account #*****6166	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		25,120.94	0.00

Subtotals : **\$25,152.53** **\$25,152.53**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-31353 MBM
Case Name: APPLGATE, GERALD B.
Taxpayer ID #: 13-7509769
Period Ending: 01/04/07

Trustee: Robert L. Williams (580680)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****61-65 - Money Market Account
Blanket Bond: \$10,520,142.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS					25,152.53	25,152.53	\$0.00
Less: Bank Transfers					0.00	25,120.94	
Subtotal					25,152.53	31.59	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$25,152.53	\$31.59	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-31353 MBM
Case Name: APPLGATE, GERALD B.
Taxpayer ID #: 13-7509769
Period Ending: 01/04/07

Trustee: Robert L. Williams (580680)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****61-66 - Checking Account
Blanket Bond: \$10,520,142.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/07		From Account #*****6165	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	25,120.94		25,120.94

ACCOUNT TOTALS	25,120.94	0.00	\$25,120.94
Less: Bank Transfers	25,120.94	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	25,152.53
Net Estate :	\$25,152.53

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****61-65	25,152.53	31.59	0.00
Checking # ***-****61-66	0.00	0.00	25,120.94
	\$25,152.53	\$31.59	\$25,120.94