

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 2
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

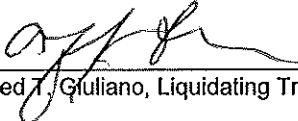
This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: RIH Acquisitions NJ, LLC Bankruptcy Number: 13-34483
 Date of Confirmation: 05/15/2014 (Effective Date) Bank: Rabobank, N.A.
 Reporting Period (month/year): April 1, 2020 - June 30, 2020

Beginning Cash Balance:	\$8,471,339.03
All receipts received by the debtor:	
Asset Recoveries	0.00
Proceeds from Preference Settlements	0.00
Proceeds from Restitution Collections	1,255.04
Interest	27,544.37
Miscellaneous Cash Receipts	<u>0.00</u>
Total of cash received:	<u>28,799.41</u>
Total of cash available:	\$8,500,138.44
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	
Disbursements made under the plan from the admin reserve:	0.00
Disbursements made under the plan from the priority reserve:	0.00
Disbursements made under the plan, excluding admin & priority:	0.00
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	0.00
All other disbursements made in the ordinary course, including payments to Liquidating Trustee and his professionals	<u>(9,589.00)</u>
Total Disbursements	<u>(9,589.00)</u>
Ending Cash Balance	<u><u>\$8,490,549.44</u></u>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/23/20
Date


Alfred J. Giuliano, Liquidating Trustee

Debtor: RIH Acquisitions NJ, LLC

Case Number: 13-34483



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