

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

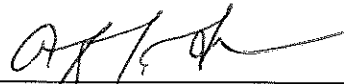
This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: RIH Propco NJ, LLC Bankruptcy Number: 13-34484  
 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:		\$0.00
All receipts received by the debtor:		
Asset Recoveries	0.00	
Proceeds from Preference Settlements	0.00	
Proceeds from Restitution Collections	0.00	
Interest	0.00	
Miscellaneous Cash Receipts	0.00	
Total of cash received:	<u>0.00</u>	
Total of cash available:		\$0.00
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>0.00</u>	
Total Disbursements		<u>0.00</u>
Ending Cash Balance		<u><u>\$0.00</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.

7/13/20  
Date

  
Alfred T. Giuliano, Liquidating Trustee

Debtor: RIH Propco NJ, LLC

Case Number: 13-34484



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