

Form 1

Individual Estate Property Record and Report

Asset Cases

Trustee: (560010) SCOTT P. KIRTLEY, TRUSTEE
 Filed (f) or Converted (c): 12/02/10 (c)
 §341(a) Meeting Date: 01/06/11
 Claims Bar Date:

Case Number: 10-12185-R
 Case Name: RC SOONER HOLDINGS, LLC
 Period Ending: 04/26/11

Ref. #	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 Abandoned 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
1	2 accounts at JP Morgan Chase Bank listed in RC Sooner Holdings, LLC	850.00	Unknown		0.00	Unknown
2	LLC Interests listed in RC Sooner Holdings, LLC	Unknown	0.00	DA	0.00	FA
3	Claim against Remy entities & affiliates listed in RC Sooner Holdings, LLC	Unknown	0.00	DA	0.00	FA
4	100% LLC int in Brixton Square Apts., LLC listed in RC Brixton Square Owner, LLC	Unknown	0.00	DA	0.00	FA
5	Claims against Remy entities & affiliates listed in RC Brixton Square Owner, LLC	Unknown	0.00	DA	0.00	FA
6	100% LLC int in CC Apts., LLC listed in RC Cedar Crest Owner, LLC	Unknown	0.00	DA	0.00	FA
7	Claims against Remy entities & affiliates listed in RC Cedar Crest Owner, LLC	Unknown	0.00	DA	0.00	FA
8	100% LLC int. in Fulton Plaza Apts., LLC listed in RC Fulton Plaza Owner, LLC	Unknown	0.00	DA	0.00	FA
9	Claims against Remy entities & affiliates listed in RC Fulton Plaza Owner, LLC	Unknown	0.00	DA	0.00	FA
10	100% LLC int. in Magnolia Manor Apts., LLC listed in RC Magnolia Owner, LLC	Unknown	0.00	DA	0.00	FA
11	Claims against Remy entities & affiliates	Unknown	0.00	DA	0.00	FA

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	listed in RC Magnolia Owner, LLC					
12	100% LLC interest in Pomeroy Park Apts., LLC listed in RC Pomeroy Park Owner, LLC	Unknown	0.00	DA	0.00	FA
13	Claims against Remy entities & affiliates listed in RC Pomeroy Park Owner, LLC	Unknown	0.00	DA	0.00	FA
14	100% LLC int in Salida Apts., LLC listed in RC Salida Owner, LLC	Unknown	0.00	DA	0.00	FA
15	Claims against Remy entities & affiliates listed in RC Salida Owner, LLC	Unknown	0.00	DA	0.00	FA
16	100% LLC int in Savannah South Apartments, LLC listed in RC Savannah South Owner, LLC	Unknown	0.00	DA	0.00	FA
17	Claims against Remy entities & affiliates listed in RC Savannah South Owner, LLC	Unknown	0.00	DA	0.00	FA
18	100% LLC int in Southern Hills Apts., LLC listed in RC Southern Hills Owner, LLC	Unknown	0.00	DA	0.00	FA
19	Claims against Remy entities & affiliates listed in RC Southern Hills Owner, LLC	Unknown	0.00	DA	0.00	FA
20	96 Unit Multi-Family Housing Complex listed in Brixton Square Apartments, LLC	Unknown	0.00	DA	0.00	FA
21	Checking acct listed in Brixton Square Apartments, LLC	Unknown	0.00	DA	0.00	FA

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22	Claims against Remy entities & affiliates listed in Brixton Square Apartments, LLC	Unknown	0.00	DA	0.00	FA
23	Misc tools listed in Brixton Square Apartments, LLC	1,000.00	Unknown		0.00	Unknown
24	48 unit multi-family housing complex listed in CC Apartments, LLC	Unknown	0.00	DA	0.00	FA
25	Checking acct listed in CC Apartments, LLC	Unknown	Unknown		0.00	Unknown
26	Claims against Remy entities & affiliates listed in CC Apartments, LLC	Unknown	0.00	DA	0.00	FA
27	64 Unit Multi-Family Housing Complex listed in Fulton Plaza Apartments, LLC	Unknown	0.00	DA	0.00	FA
28	Checking acct listed in Fulton Plaza Apartments, LLC	Unknown	Unknown		0.00	Unknown
29	Claims against Remy entities & affiliates listed in Fulton Plaza Apartments, LLC	Unknown	0.00	DA	0.00	FA
30	Misc tools listed in Fulton Plaza Apartments, LLC	1,000.00	Unknown		0.00	Unknown
31	90 unit multi-family housing complex listed in Magnolia Manor Apartments, LLC	Unknown	0.00	DA	0.00	FA
32	Checking acct.	Unknown	Unknown		0.00	Unknown

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	listed in Magnolia Manor Apartments, LLC					
33	Claims against Remy entities & affiliates listed in Magnolia Manor Apartments, LLC	Unknown	0.00	DA	0.00	FA
34	Tools listed in Magnolia Manor Apartments, LLC	1,000.00	Unknown		0.00	Unknown
35	230 unit multi-family housing complex listed in Pomeroy Park Apartments, LLC	Unknown	0.00	DA	0.00	FA
36	Checking acct. listed in Pomeroy Park Apartments, LLC	Unknown	Unknown		0.00	Unknown
37	Claims against Remy entities & affiliates listed in Pomeroy Park Apartments, LLC	Unknown	0.00	DA	0.00	FA
38	Misc. tools listed in Pomeroy Park Apartments, LLC	1,000.00	Unknown		0.00	Unknown
39	112 unit multi-family housing complex listed in Salida Apartments, LLC	Unknown	0.00	DA	0.00	FA
40	Checking acct listed in Salida Apartments, LLC	Unknown	Unknown		0.00	Unknown
41	Claims against Remy entities & affiliates listed in Salida Apartments, LLC	Unknown	0.00	DA	0.00	FA
42	Tools listed in Salida Apartments, LLC	1,000.00	Unknown		0.00	Unknown

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43	73 Unit multi-family housing complex listed in Savannah South Apartments, LLC	Unknown	0.00	DA	0.00	FA
44	Checking acct listed in Savannah South Apartments, LLC	Unknown	Unknown		0.00	Unknown
45	Claims against Remy entities & affiliates listed in Savannah South Apartments, LLC	Unknown	0.00	DA	0.00	FA
46	Misc. tools listed in Savannah South Apartments, LLC	1,000.00	Unknown		0.00	Unknown
47	106 unit multi-family housing complex listed in Southern Hills Villa Apartments, LLC	Unknown	0.00	DA	0.00	FA
48	Checking acct. listed in Southern Hills Villa Apartments, LLC	Unknown	Unknown		0.00	Unknown
49	Claims against Remy entities & affiliates listed in Southern Hills Villa Apartments, LLC	Unknown	0.00	DA	0.00	FA
50	Misc tools listed in Southern Hills Villa Apartments, LLC	1,000.00	Unknown		0.00	Unknown
50	Assets Totals (Excluding unknown values)	\$7,850.00	\$0.00		\$0.00	\$0.00

Major Activities Affecting Case Closing:

Motion to abandon adversary proceeding against Remy Co., etal pending.
 Reviewing utility deposit account to pay admin claim and collect excess funds.

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Reviewing monthly operating reports to verify use of cash collateral.
 Requested pre-petition records so that possible preferences or fraudulent conveyances can be determined, if any.

Initial Projected Date Of Final Report (TFR): December 31, 2012 **Current Projected Date Of Final Report (TFR):** December 31, 2012