

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT MASTER TRUST

ACCOUNT NUMBER **186114400**
ANNUAL STATEMENT
JUNE 1, 2012 THROUGH JUNE 30, 2012

ACCOUNT MANAGER: NANCY EATROS
TELEPHONE NUMBER: 602-378-2337

ADMINISTRATOR: LISA ALTEGOTT
TELEPHONE NUMBER: 602-378-3614

RIO NUEVO MULTIPURPOSE FACILITIES DT
ATTN: MICHELE BETTINI
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

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ACCOUNT NUMBER **651100**

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INITIAL INVESTMENTS	1/00	0/00	1/00-	0/00
NET ASSETS	1.00	0.00	1.00-	0.00
CASH	0.00	0.00		

ASSET SUMMARY





STATEMENT OF ASSETS
AS OF JUNE 30, 2012

R10 NUEVO - FOX THEATRE MASTER TRUST
ACCOUNT NUMBER 18611400

STATEMENT OF ASSETS

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS					
1	JUNIOR LIEN MASTER NOTE SERIES 1 \$5,800,000.00 DATED 11/1/2005 DUE 07/01/2013	1.00 1.000	0.00 0.000	1.00-	0.00
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		1.00	0.00	1.00-	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

