

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2064-05A
333 S GRAND AVE, 5TH FLR
LOS ANGELES, CA 90071-1504

**RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT MASTER TRUST**

**ACCOUNT NUMBER 18614400
MONTHLY STATEMENT
FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016**

**ACCOUNT MANAGER: GRACE YANG
TELEPHONE NUMBER: 213-253-7547**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: DAVID HA
TELEPHONE NUMBER: 213-253-7523**

06116 S2



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ASSET SUMMARY
AS OF FEBRUARY 29, 2016RIO NUEVO - FOX THEATRE MASTER TRUST
ACCOUNT NUMBER 18614400**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00



CASH SUMMARY
FOR THE PERIOD FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

RIO NUEVO - FOX THEATRE MASTER TRUST
ACCOUNT NUMBER 18614400

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
SALES	0.00	0.00
TOTAL CASH RECEIPTS	0.00	0.00
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

RIO NUEVO - FOX THEATRE MASTER TRUST
ACCOUNT NUMBER 18614400

STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	
02/08/16	1-	DELIVERED JR. LIEN MSTR NOTE SER1-\$5,800,000			1.00-	
02/10/16		ACCOUNT CLOSED ISSUE TERMINATED 12/31/15.				
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	