

**WELLS  
FARGO**

CTS CMES LOS ANGELES CA  
CORPORATE TRUST SERVICES  
MAC E2818-176  
707 WILSHIRE BOULEVARD, 17TH FLOOR  
LOS ANGELES, CA 90017-3501

**RIO NUEVO MULTIPURPOSE FACILITIES  
DISTRICT MASTER TRUST**

**ACCOUNT NUMBER 18614400  
MONTHLY STATEMENT  
JULY 1, 2014 THROUGH JULY 31, 2014**

**CEO# RIO NUEVO DISTRICT**

**ACCOUNT MANAGER: DANIA SAMAI  
TELEPHONE NUMBER: 213-614-3328**

**ADMINISTRATOR: ANA BARRIOS  
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY  
AS OF JULY 31, 2014RIO NUEVO - FOX THEATRE MASTER TRUST  
ACCOUNT NUMBER 18614400**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>

STATEMENT OF ASSETS  
AS OF JULY 31, 2014

RIO NUEVO - FOX THEATRE MASTER TRUST  
ACCOUNT NUMBER 18614400

**STATEMENT OF ASSETS**

<b>PAR VALUE/SHARES</b>	<b>DESCRIPTION</b>	<b>COST VALUE / UNIT COST</b>	<b>MARKET VALUE / UNIT PRICE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
<b>MISCELLANEOUS ASSETS</b>					
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
<b>TOTAL MISCELLANEOUS ASSETS</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>

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.

CASH SUMMARY  
FOR THE PERIOD JULY 1, 2014 THROUGH JULY 31, 2014

RIO NUEVO - FOX THEATRE MASTER TRUST  
ACCOUNT NUMBER 18614400

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**CASH SUMMARY**

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
BEGINNING BALANCE	0.00	0.00
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ENDING BALANCE	0.00	0.00

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