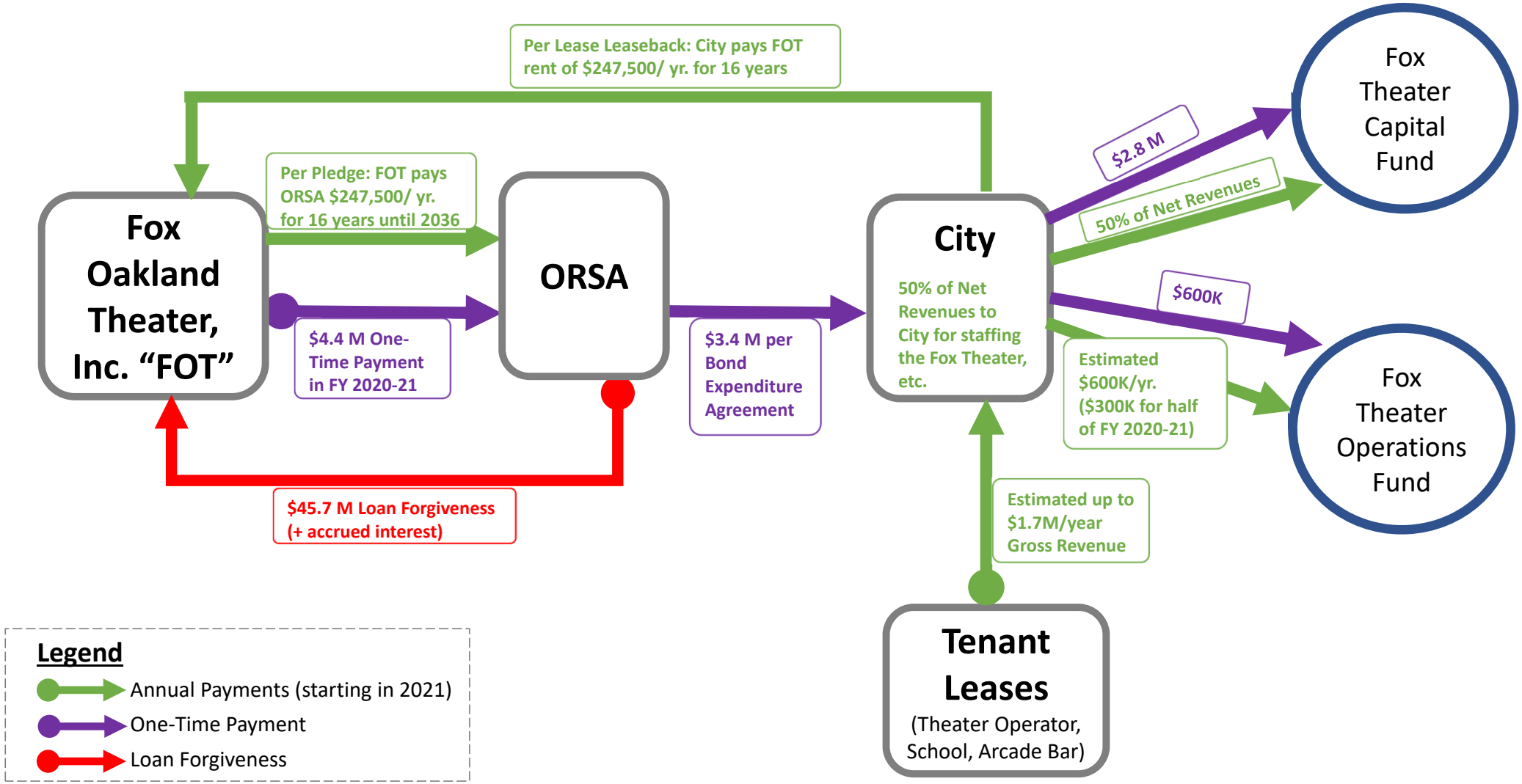ATTACHMENT B: Fox Theater Transfer - Flow of Assets and Cash