Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ENDEAVOR AGENCY LLC 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/2000

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC

151 EL CAMINO DRIVE
BEVERLY HILLS, CA 90212

2b Employer Identification Number (EIN)
26-4798946

2c Sponsor's telephone number
310-285-9000

2d Business code (see instructions)
711410

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2011	JASON LUBLIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC

151 EL CAMINO DRIVE
BEVERLY HILLS, CA 90212

3b Administrator's EIN
26-4798946

3c Administrator's telephone number
310-285-9000

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	282
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	133
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	37
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	170
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	170
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	170
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	15
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2A 2E 2F 2H 2J 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
ENDEAVOR AGENCY LLC 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500.
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC

D Employer Identification Number (EIN)
26-4798946

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	74554	0	01/01/2010	04/12/2010

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
1103	390

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

KRAVITZ INVESTMENT SERVICES, INC.
15760 VENTURA BLVD., SUITE 910
ENCINO, CA 91436-3017

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1103	390	TPA FEES PAID	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	38151
c	Additions: (1) Contributions deposited during the year	7c(1)	84		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	258		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	337		
	▶ LOAN REPAYMENTS				
	(6) Total additions			7c(6)	679
d	Total of balance and additions (add **b** and **c(6)**)			7d	38830
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)	10		
	(3) Transferred to separate account	7e(3)	38770		
	(4) Other (specify below)	7e(4)	50		
	▶ MARKET VALUE ADJUSTMENT				
	(5) Total deductions			7e(5)	38830
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
ENDEAVOR AGENCY LLC 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC

D Employer Identification Number (EIN)
26-4798946

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JOHN HANCOCK USA

01-0233346

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOHN HANCOCK USA

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 59 60 62 63	RECORDKEEPER	1151	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

KRAVITZ, INC.

15760 VENTURA BLVD, SUITE 910
ENCINO, CA 91436

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 50 70		25323	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BEL AIR INVESTMENT ADVISORS LLC

1999 AVENUE OF THE STARS,SUITE 2800
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50		57227	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN;
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN;
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
ENDEAVOR AGENCY LLC 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC

D Employer Identification Number (EIN)
26-4798946

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		362
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	17772	0
(3) Other	1b(3)	32029	7286
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	25871	162824
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	328413	2052301
(5) Partnership/joint venture interests	1c(5)	137314	270582
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	142721	0
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10071541	4521229
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	38151	
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	10793812	7014584
	Liabilities			
g	Benefit claims payable	1g	1682	399312
h	Operating payables	1h		37485
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1682	436797
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	10792130	6577787

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)	93	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		93
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	208	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	478	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		686
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	273159	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		273159
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	9603978	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9112790	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		491188

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	566949	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		566949
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		103925
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1436000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1178532	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1178532
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	26473	
(3) Investment advisory and management fees	2i(3)	57227	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		83700
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1262232
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		173768
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		4388111

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: TANNER MAINSTAIN BLATT & GLYNN LLP (2) EIN: 26-1562285

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		200000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		270582
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
WMEE, LLC EMPLOYEES' PROFIT SHARING PLAN	26-4798946	001

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
ENDEAVOR AGENCY LLC 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC

D Employer Identification Number (EIN)
26-4798946

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346 95-6998134

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

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(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

TANNER MAINSTAIN BLATT & GLYNN, LLP

Certified Public Accountants

WILLIAM H. TANNER, CPA
PETER MAINSTAIN, CPA
MICHAEL L. GLYNN, CPA
STEVEN D. BLATT, CPA
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INDEPENDENT AUDITORS' REPORT

To the Plan Trustees
Endeavor Agency, LLC 401(k) Profit Sharing Plan

We were engaged to audit the accompanying statements of net assets available for benefits of the Endeavor Agency, LLC 401(k) Profit Sharing Plan ("the Plan") as of December 31, 2010 and 2009, the related statement of changes in net assets available for benefits for the year ended December 31, 2010, and the supplemental schedules as of and for the year ended December 31, 2010 as listed in the accompanying table of contents. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the *Department of Labor's Rules and Regulations for Reporting and Disclosure* under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by John Hancock Life Insurance Company, a custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with generally accepted auditing standards and, in our opinion, are presented in compliance with the *Department of Labor's Rules and Regulations for Reporting and Disclosure* under the *Employee Retirement Income Security Act of 1974.*

Tanner Mainstain Blatt & Glynn

TANNER MAINSTAIN BLATT & GLYNN, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Los Angeles, California
October 5, 2011

Financial and Business Advisors
10866 WILSHIRE BOULEVARD • 10TH FLOOR • LOS ANGELES, CA 90024-4300
TEL (310) 446-2700 • FAX (310) 474-0478

ENDEAVOR AGENCY, LLC

401 (k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS

FOR THE YEARS ENDED
DECEMBER 31, 2010 AND 2009

ENDEAVOR AGENCY, LLC
401 (K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2010 AND 2009

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits as of December 31, 2010 and 2009	2
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2010	3
NOTES TO FINANCIAL STATEMENTS	4 - 13
SUPPLEMENTAL SCHEDULES	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	14
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)	15
Schedule H, Line 4j – Schedule of Reportable Transactions	16

TANNER MAINSTAIN BLATT & GLYNN, LLP

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INDEPENDENT AUDITORS' REPORT

To the Plan Trustees
Endeavor Agency, LLC 401(k) Profit Sharing Plan

We were engaged to audit the accompanying statements of net assets available for benefits of the Endeavor Agency, LLC 401(k) Profit Sharing Plan ("the Plan") as of December 31, 2010 and 2009, the related statement of changes in net assets available for benefits for the year ended December 31, 2010, and the supplemental schedules as of and for the year ended December 31, 2010 as listed in the accompanying table of contents. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the *Department of Labor's Rules and Regulations for Reporting and Disclosure* under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by John Hancock Life Insurance Company, a custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with generally accepted auditing standards and, in our opinion, are presented in compliance with the *Department of Labor's Rules and Regulations for Reporting and Disclosure* under the *Employee Retirement Income Security Act of 1974.*

Tanner Mainstain Blatt & Glynn

TANNER MAINSTAIN BLATT & GLYNN, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Los Angeles, California
October 5, 2011

Financial and Business Advisors
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ENDEAVOR AGENCY, LLC 401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009

ASSETS	**2010**	**2009**
Cash and cash equivalents	$ 163,186	$ 25,871
Investments, at fair value	6,844,112	6,235,860
Investment accounts (participant directed)	-	4,301,408
Participant notes receivable	-	142,721
Participant contributions receivable	-	17,772
Unallocated contracts account	-	38,151
Dividends receivable	7,286	32,029
TOTAL ASSETS	7,014,584	10,793,812
LIABILITIES		
Benefits payable	3,023	1,682
Administrative expenses payable	37,485	-
TOTAL LIABILITIES	40,508	1,682
NET ASSETS AVAILABLE FOR BENEFITS	$ 6,974,076	$ 10,792,130

The accompanying notes are an integral part of these financial statements.

ENDEAVOR AGENCY, LLC 401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2010

ADDITIONS TO NET ASSETS ATTRIBUTED TO INVESTMENT INCOME:		
Dividend and interest income	$	273,845
Net appreciation in fair value of investments		1,058,137
Other income		103,925
TOTAL INVESTMENT INCOME		1,435,907
CONTRIBUTIONS		93
TOTAL ADDITIONS		1,436,000
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		782,243
Transfer of assets to other qualified plan		4,388,111
Administrative expenses		83,700
TOTAL DEDUCTIONS		5,254,054
NET DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS		(3,818,054)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR		10,792,130
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$	6,974,076

The accompanying notes are an integral part of these financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Endeavor Agency, LLC ("the Company") 401(k) Profit Sharing Plan ("the Plan"), provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a 401(k) profit sharing plan which covers substantially all of the Company's full-time employees who have a minimum of three months length of service, have worked in excess of 1,000 hours during the plan year, and are age eighteen or older. It is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA).

Plan Amendment

During the year ended December 31, 2009, Endeavor Agency, LLC merged with William Morris Agency, LLC resulting in the formation of a new entity, William Morris Endeavor Entertainment, LLC a Delaware limited liability company. As a result of the merger, effective January 1, 2009, the Plan agreement was amended and restated for the adoption of the Plan by the new entity, William Morris Endeavor Entertainment, LLC ("WMEE").

Contributions

401(k) portion of the Plan: Each year, participants may contribute up to 50 percent (up to 20% for highly compensated employees) of pretax annual compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Catch-up contributions are available for eligible employees. Employer matching contributions are not available under this Plan. Contributions are subject to certain limitations.

As a result of the merger, management elected to freeze participant contributions to the Plan effective January 1, 2010, and to allow those employees and participants eligible to participate in the Plan to be enrolled in the WMEE, LLC Employees' Profit Sharing Plan ("the WMEE Plan").

Profit sharing portion of the Plan: Each year, the Company may contribute such amounts as management determines in its sole discretion, provided, no contribution shall be made in excess of the maximum amount allowable by tax law. Employee voluntary contributions are not permitted under the Profit Sharing portion of the Plan.

As a result of the merger, management elected to discontinue making profit sharing contributions to this Plan beginning with the 2009 Plan year.

Participant Accounts

401(k) portion of the Plan: Each participant's account is credited with the participant's contributions and allocations of the Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined.

As a result of the merger, (see note on Plan Amendment), all participant 401(k) account balances as of March 31, 2010, totaling $4,388,111 (including $134,690 of participant loan balances) were transferred to the WMEE Plan.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Participant Accounts (Continued)

Profit sharing portion of the Plan: Each participant is allocated a pro-rata share of the Plan's earnings. Allocations are based on participants' total compensation, as defined. In accordance with the Plan, forfeited balances of terminated participants' non-vested accounts ("forfeitures") totaling $38,414 were applied to the 2010 expenses in the allocation of net earnings to the profit sharing accounts and there are $42,004 of forfeitures remaining as of December 31, 2010 which will be used to reduce future expenses upon final determination of forfeitures in accordance with the Plan.

Vesting

401(k) portion of the Plan: Participants are immediately vested in their 401(k) contributions plus actual earnings thereon.

Profit sharing portion of the Plan: Participants' vesting in the discretionary Profit Sharing contribution portion of their accounts plus actual earnings thereon are based on years of continuous service according to the following schedule:

Years of Service	Percent Vested
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Participants become 100% vested in employer's contributions at Normal Retirement Age, or if they become disabled or die.

Investment Options

401(k) portion of the Plan: Upon enrollment in the Plan, a participant may direct their employee contributions to any of the investment options provided by the sponsor and maintained by John Hancock Life Insurance Company, a custodian of the Plan.

Profit sharing portion of the Plan: Investments in the profit sharing portion of the Plan are made at the Trustee's discretion. The non-participant directed assets held by the profit sharing portion of the Plan include cash and cash equivalents, mutual funds, common stocks, and investments in limited partnerships ("LP's"). The LP's in turn invest in a wide range of asset classes including real estate, debt securities, funds of funds, and alternative investments. Each of these investments has certain restrictions with respect to rights of withdrawal by the Plan as specified in the respective agreements. These restrictions include notice requirements for withdrawals, and additional restrictions that limit withdrawals to specified times during the year. Generally, the Plan is required to provide notice of its intent to withdraw from a LP after the investment has been maintained for a certain period of time.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Investment Options (Continued)

The Plan has a $500,000 capital commitment with one of the LP's. This LP invests in privately-negotiated transactions and equity funds. The general partner has the right to make capital calls at any time during the investment period and generally does not permit withdrawals. As of December 31, 2010, the Plan had an unfunded commitment to the LP in the amount of $225,803. Subsequent to year-end, the Plan contributed an additional $34,788 to the LP.

The management agreements of the LP's provide for compensation to the LP's managers in the form of management fees as percentages of net assets and in some cases, performance incentive allocations or fees as percentages of net profits, if any.

Participant Notes Receivable

Participants may borrow from their 401(k) and Rollover accounts only, a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their account balance. Loan transactions are treated as a transfer to / (from) the applicable investment fund(s) from / (to) the Participant Loans funds. Loans must be adequately secured and bear a reasonable rate of interest which is commensurate with local prevailing rates as determined quarterly by the Plan administrator; 8%-10% for the year ended December 31, 2009. Principal and interest is paid ratably through payroll deductions. Participant loans are secured by the participant's vested interest in the Plan.

As a result of the merger, all participant loan balances as of March 31, 2010 were transferred to WMEE (see Participant Accounts Note above).

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her accounts, or annual installments over a period determined by the Plan custodian. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Other Income

Other income consists of various settlement and other liquidation proceeds that the Plan receives as a result of investments in limited partnerships that have been previously liquidated. Due to the uncertainty and unpredictability of such proceeds, income on these receipts is recognized in the period received.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Effects of New Accounting Pronouncements

In September, 2010 the Financial Accounting Standards Board issued guidance that changes the financial statement classification of participant loans of a defined contribution plan. Participant loans had previously been classified as investments and measured at fair value in the plan's statement of net assets available for benefits. This new guidance effective for Plan years ending after December 15, 2010, requires participant loans to be classified as notes receivable from participants and measured at their unpaid principal balances plus any accrued but unpaid interest. As a result of the retroactive application of this guidance, $142,721 of participant notes receivable were reclassified from investments, at fair value, at December 31, 2009.

In January 2010, the Financial Accounting Standards Board issued guidance that adds new requirements for disclosures about transfers into and out of Level 1 and 2 inputs and separate disclosures about fair value measurements (see Note 4), particularly with respect to purchases, sales, issuances and settlements relating to Level 3 inputs. It also clarifies existing fair value disclosures about the level of disaggregation, will require that entities provide fair value measurement disclosures for each class of assets and liabilities, and adds requirements relating to inputs and valuation techniques used to measure fair value.

Generally, this guidance is effective for interim and annual reporting periods beginning after December 15, 2009, however, the disclosures about purchases, sales, issuances and settlements in the roll forward of activity in Level 3 inputs will not be required until fiscal years beginning after December 15, 2010. The adoption of this guidance did not have a significant impact on the Company's financial statements.

Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Payment of Benefits

Benefits are recorded when paid.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash at banks, and highly liquid investments with maturities of three months or less at the date of purchase. All cash and cash equivalents are held with major U.S. financial institutions. At times, cash at banks may exceed federally insured limits and Management continuously monitors the Plan's exposure to such risk.

NOTE 3 – INVESTMENTS

Information Prepared and Certified by Custodian

A custodian of the Plan, John Hancock Life Insurance Company, held a portion of the Plan's investment assets, including the unallocated contracts account and certain amounts included in investments at fair value (pooled separate accounts and participant loans receivable) and executed investment transactions during the 2009 Plan year and for the period January 1 to March 31 during the 2010 Plan year.

The following information included in the accompanying financial statements and supplemental schedules, as indicated below, was obtained from data that has been prepared and certified to as complete and accurate by John Hancock Life Insurance Company.

Included in the statement of net assets available for benefits at December 31, 2010 and 2009:

	2010	2009
Investments, at fair value:		
Pooled and participant directed accounts	-	4,301,408
Participant notes receivable	-	142,721
Unallocated contracts account	-	38,151

Included in the statement of changes in net assets available for benefits are the following transactions which occurred prior to the date of the transfer of the 401(k) account balances (see Note 1 Participant Accounts):

	2010
Employee contributions	93
Net appreciation in fair value of investments	177,092
Interest earned on participant notes receivable	2,465
Benefits paid to participants	288,452
Transfer of assets to other qualified plan	4,388,111
Administrative expenses	1,151

Accordingly, and as permitted by 29 CFR 2520.103-8 of the *Department of Labor's Rules and Regulations for Reporting and Disclosure* under the *Employee Retirement Income Security Act of 1974*, we did not perform any auditing procedures with respect to the above information.

Investments Representing 5% or More of Plan Assets

The following presents investment accounts at December 31 that represent 5% or more of the Plan's net assets:

	2010	2009
Dodge & Cox Funds Intl Stock Fund	716,110	*
Pimco Total Return Fund Instl Cl	1,639,208	4,818,877
Blackrock FDS All-Cap Energy & Res Port I	614,540	*
Manufacturers Life Insurance Co Lifestyle Fund - Growth Portfolio (participant directed)	-	988,729

* Represents less than 5% of the Plan's net assets.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Plan's investments are carried at fair value in accordance with the Fair Value Measurements Topic of the FASB Accounting Standards Codification. The Fair Value Measurements Topic of the FASB Accounting Standards Codification provides a framework for measuring the fair value of assets and liabilities and provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings.

The Fair Value Measurements Topic of the FASB Accounting Standards Codification defines fair value in terms of the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement also assumes that the transaction to sell an asset occurs in the principal market for the asset or, in the absence of a principal market, the most advantageous market for the asset. The principal market is the market in which the reporting entity would sell or transfer the asset with the greatest volume and level of activity for the asset.

The levels of fair value inputs used to measure the Plan's investments are characterized in accordance with the fair value hierarchy. Where inputs for an asset or liability fall in more than one level in the fair value hierarchy, the investment is classified in its entirety based on the lowest level input that is significant to that investment's fair value measurement. Management uses judgment and considers factors specific to the investment in determining the significance of an input to a fair value measurement. The three levels of the fair value hierarchy and investments that fall into each of the levels are described below:

- **Level 1:** Level 1 inputs are unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities. The Plan uses Level 1 inputs for investments in publicly traded unrestricted securities for which it does not have a controlling interest. Such investments are valued at the closing price on the measurement date. Additionally, actively traded mutual funds held by the plan are valued using the net asset value of shares held by the Plan on the measurement date.

- **Level 2:** Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. The Plan did not value any of its investments using Level 2 inputs as of December 31, 2010 or December 31, 2009.

- **Level 3:** Level 3 inputs are unobservable and cannot be corroborated by observable market data. Investments valued using Level 3 inputs include investments in LP's. The Plan's investments in the LP's are carried at fair value in accordance with the Fair Value Measurements Topic of the FASB Accounting Standards Codification. The LP's have no quoted market values and are recorded based upon management's estimates of fair value, which is determined as the amount that the Plan expects to receive if it were to liquidate its investments in the LP's as of valuation date. As a practical expedient, such valuations are equivalent to the Plan's ownership interests in the capital of the LP's to which a proportionate share of net assets of LP's is attributed (net asset value). Net asset values of the LP's are obtained from their audited financial statements.

The level of input used for valuing securities is not necessarily indicative of the risks associated with investing in those securities.

NOTE 4 – FAIR VALUE MEASUREMENT (Continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009:

Assets at Fair Value as of December 31, 2010

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 4,521,229	$ -	$ -	$ 4,521,229
Common Stocks	2,052,301	-	-	2,052,301
Investments in Limited Partnerships			270,582	270,582
Total	$ 6,573,530	$ -	$ 270,582	$ 6,844,112

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 5,770,133	$ -	$ -	$ 5,770,133
Pooled Separate Accounts	4,301,408	-	-	4,301,408
Common Stocks	328,413	-	-	328,413
Investments in Limited Partnerships			137,314	137,314
Total	$ 10,399,954	$ -	$ 137,314	$ 10,537,268

NOTE 4 – FAIR VALUE MEASUREMENT (Continued)

The following table sets forth a summary of changes in the fair value of investments measured using Level 3 inputs for the year ended December 31, 2010:

	Beginning Balance January 1, 2010	Realized and Unrealized Gains/ (Losses)	Purchases, Sales, and Settlements, Net	Net Transfers In & Out of Level 3	Ending Balance December 31, 2010
Investments in Limited Partnerships	$ 137,314	$ 57,525	$ 75,743	$ -	$ 270,582
Total	$ 137,314	$ 57,525	$ 75,743	$ -	$ 270,582

Realized and unrealized gains and losses are included in net appreciation in fair value of investments in the statement of changes in net assets available for benefits as follows:

Mutual Funds	$ 599,282
Common Stocks	224,447
Pooled Separate Accounts	176,883
Investments in Limited Partnerships	57,525
Total	$ 1,058,137

The change in unrealized gain for the year ended December 31, 2010 for Level 3 investments in LP's still held at December 31, 2010 of $94,950 is reflected in net appreciation in fair value of investments.

NOTE 5 – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain investment instruments are managed by John Hancock Life Insurance Company and Bel Air Investment Advisors, LLC. John Hancock Life Insurance Company and Bel Air Investment Advisors, LLC are custodians as defined by the Plan; therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan to John Hancock Life Insurance Company include $1,151 of administrative expenses and fees paid for investment management services which were included as a reduction of the return earned on each fund. Fees paid and accrued by the Plan to Bel Air Investment Advisors, LLC amounted to $57,227 for the year ended December 31, 2010. In addition, $25,323 of expenses due to Kravitz, Inc., for actuarial and administrative services for the Plan were accrued as of December 31, 2010.

NOTE 6 – TAX STATUS

The Plan has been amended since receiving the initial determination letter. The Internal Revenue Service has expressed their opinion relating to the amendment of the form of the Plan in a letter dated May 16, 2011, that the amendment does not adversely affect the plan's acceptability under section 401 of the Internal Revenue Code. The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely would not be sustained upon examination by the Internal Revenue Service or other taxing authorities. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2009 and 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

NOTE 7 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect individual participants' account balances and the overall amounts reported in the accompanying statement of net assets available for benefits.

NOTE 8 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 5, 2011, the date which the financial statements were available to be issued.

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the form 5500:

		2010
Net assets available for benefits per the financial statements	$	6,974,076
Subtract: accrued benefits payable to participants		(396,289)
NET ASSETS AVAILABLE FOR BENEFITS PER THE FORM 5500	$	6,577,787

The following is a reconciliation of the net decrease in net assets available for benefits per the financial statements to the form 5500:

Net (decrease) in net assets available for benefits per the financial statements	$	(3,818,054)
Subtract: accrued benefits payable to participants		(396,289)
NET (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS PER THE FORM 5500	$	(4,214,343)

Benefits to participants who have elected to withdraw from the Plan but have not yet been paid are reflected as benefits payable on the Form 5500.

SUPPLEMENTAL SCHEDULES

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	3M Company	$ 61,436	$ 66,883
*	JP Morgan Clearing Corp	Abbot Laboratories	$ 44,039	$ 44,317
*	JP Morgan Clearing Corp	AECOM Technology Corporation	$ 42,267	$ 48,248
*	JP Morgan Clearing Corp	Aetna Inc.	$ 22,489	$ 22,181
*	JP Morgan Clearing Corp	AGCO Corp	$ 7,609	$ 10,031
*	JP Morgan Clearing Corp	Ameren Corp	$ 27,055	$ 26,527
*	JP Morgan Clearing Corp	American Express	$ 33,520	$ 34,336
*	JP Morgan Clearing Corp	AON Corp	$ 4,530	$ 5,291
*	JP Morgan Clearing Corp	Apache Corp	$ 37,741	$ 44,711
*	JP Morgan Clearing Corp	Apple, Inc.	$ 62,760	$ 80,640
*	JP Morgan Clearing Corp	Arch Coal, Inc.	$ 13,551	$ 17,635
*	JP Morgan Clearing Corp	Axis Capital Holdings	$ 6,595	$ 7,140
*	JP Morgan Clearing Corp	Baker Hughs, Inc.	$ 3,940	$ 5,202
*	JP Morgan Clearing Corp	Barrick Gold Corp	$ 31,487	$ 35,684
*	JP Morgan Clearing Corp	Best Buy Company, Inc.	$ 7,656	$ 7,510
*	JP Morgan Clearing Corp	Cameco Corp	$ 21,445	$ 30,850
*	JP Morgan Clearing Corp	Canadian Natural Resources LTD	$ 19,392	$ 24,431
*	JP Morgan Clearing Corp	Centralis Electricas Brasileiras SA CL B	$ 17,976	$ 19,759
*	JP Morgan Clearing Corp	Charles Schwab Corp	$ 47,703	$ 52,613
*	JP Morgan Clearing Corp	Chesapeake Energy Corp	$ 24,369	$ 27,646
*	JP Morgan Clearing Corp	Cisco Systems, Inc.	$ 39,925	$ 35,403
*	JP Morgan Clearing Corp	Conocophillips	$ 12,995	$ 15,323
*	JP Morgan Clearing Corp	Cooper Industries Plc	$ 20,131	$ 27,688

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	Cubist Pharmaceuticals, Inc.	$ 15,359	$ 14,424
*	JP Morgan Clearing Corp	Discovery Communications, Inc.	$ 23,123	$ 22,931
*	JP Morgan Clearing Corp	Ebay, Inc.	$ 5,771	$ 6,596
*	JP Morgan Clearing Corp	Electricite De France SA	$ 14,733	$ 14,669
*	JP Morgan Clearing Corp	Eli Lilly & Co.	$ 20,228	$ 20,043
*	JP Morgan Clearing Corp	Gold Fields Ltd	$ 13,514	$ 15,918
*	JP Morgan Clearing Corp	Guoco Group Ltd	$ 4,424	$ 5,325
*	JP Morgan Clearing Corp	HMS Holdings Corp	$ 15,702	$ 17,812
*	JP Morgan Clearing Corp	Illumina, Inc.	$ 34,297	$ 60,173
*	JP Morgan Clearing Corp	Ingram Micro, Inc.	$ 18,206	$ 20,083
*	JP Morgan Clearing Corp	Kinross Gold Corp	$ 31,585	$ 31,493
*	JP Morgan Clearing Corp	Korea Electric Power Corp	$ 15,500	$ 15,766
*	JP Morgan Clearing Corp	Kraft Foods, Inc.	$ 63,304	$ 67,747
*	JP Morgan Clearing Corp	Kroger Co	$ 28,760	$ 29,694
*	JP Morgan Clearing Corp	Lockheed Martin Corp	$ 28,712	$ 28,523
*	JP Morgan Clearing Corp	Loews Corporation	$ 6,762	$ 6,926
*	JP Morgan Clearing Corp	Marsh & Mclennan Companies	$ 18,031	$ 20,614
*	JP Morgan Clearing Corp	Microsoft Corp	$ 92,875	$ 100,680
*	JP Morgan Clearing Corp	Newcrest Mining Ltd	$ 14,217	$ 14,965
*	JP Morgan Clearing Corp	Newmont Mining Corp Holding Co.	$ 33,728	$ 32,374
*	JP Morgan Clearing Corp	Nexen Inc.	$ 10,069	$ 10,557
*	JP Morgan Clearing Corp	Nippon Telegraph & Telephone Corp	$ 22,556	$ 23,605
*	JP Morgan Clearing Corp	Nokia Corporation	$ 4,550	$ 4,551

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	Novagold Resources	$ 5,731	$ 9,218
*	JP Morgan Clearing Corp	OJSC Polyus Gold	$ 23,726	$ 25,700
*	JP Morgan Clearing Corp	Omnicare Inc.	$ 8,993	$ 9,724
*	JP Morgan Clearing Corp	Petrobras Argentina	$ 6,947	$ 11,053
*	JP Morgan Clearing Corp	Pfizer, Inc.	$ 27,323	$ 27,876
*	JP Morgan Clearing Corp	PNM Resources, Inc.	$ 4,914	$ 5,195
*	JP Morgan Clearing Corp	Qualcomm Inc.	$ 55,848	$ 74,235
*	JP Morgan Clearing Corp	Range Resources Corp	$ 9,134	$ 11,200
*	JP Morgan Clearing Corp	Schlumberger Ltd. Com Stk	$ 61,991	$ 85,588
*	JP Morgan Clearing Corp	Shaw Group, Inc.	$ 9,042	$ 9,071
*	JP Morgan Clearing Corp	Shin Etsu Chemical Co Ltd	$ 4,635	$ 4,557
*	JP Morgan Clearing Corp	Smithfield Foods, Inc.	$ 9,075	$ 11,099
*	JP Morgan Clearing Corp	Southwestern Energy Co	$ 84,323	$ 76,732
*	JP Morgan Clearing Corp	Statoil ASA Sponsored	$ 4,568	$ 5,253
*	JP Morgan Clearing Corp	Sumitomo Trust & Banking Co.	$ 9,182	$ 11,111
*	JP Morgan Clearing Corp	Suncor Energy, Inc.	$ 13,557	$ 15,661
*	JP Morgan Clearing Corp	Tech Data Corp	$ 9,038	$ 9,860
*	JP Morgan Clearing Corp	Telus Corporation	$ 15,786	$ 16,117
*	JP Morgan Clearing Corp	Teradata Corp	$ 23,113	$ 22,638
*	JP Morgan Clearing Corp	Tesoro Corporation	$ 14,930	$ 20,820
*	JP Morgan Clearing Corp	Teva Pharmaceutical Industries Ltd - Adr	$ 70,997	$ 71,679
*	JP Morgan Clearing Corp	Thermo Fisher Scientific Inc	$ 31,639	$ 34,600
*	JP Morgan Clearing Corp	Time Warner Cable, Inc.	$ 9,048	$ 10,895

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	Toyota Motor Corp	$ 9,203	$ 10,143
*	JP Morgan Clearing Corp	Turkcell Iletisim Hizmetleri	$ 9,018	$ 9,045
*	JP Morgan Clearing Corp	Tyson Foods, Inc.	$ 18,978	$ 20,388
*	JP Morgan Clearing Corp	United Parcel Svc, Inc.	$ 44,427	$ 48,992
*	JP Morgan Clearing Corp	Wal-Mart Stores Inc	$ 87,585	$ 90,656
*	JP Morgan Clearing Corp	Western Digital, Corp	$ 4,704	$ 5,492
*	JP Morgan Clearing Corp	Zimmer Holdings, Inc.	$ 11,890	$ 12,185
*	JP Morgan Clearing Corp	Aston Fds Riv Rd Select Value Fund Cl I	$ 15,299	$ 18,633
*	JP Morgan Clearing Corp	Blackrock Fds All-Cap Energy & Res Port Ins	$ 475,932	$ 614,540
*	JP Morgan Clearing Corp	Dodge & Cox Funds International Stock Fund	$ 606,118	$ 716,110
*	JP Morgan Clearing Corp	Harbor Large Cap Value Fd Institutional	$ 121,643	$ 130,191
*	JP Morgan Clearing Corp	Lazard Emerging Markets Portfolio - Instl Sh	$ 318,879	$ 381,865
*	JP Morgan Clearing Corp	Matthews Asian Asia Small Fund	$ 2,543	$ 2,514
*	JP Morgan Clearing Corp	Matthews Pacific Tiger Fund	$ 170,842	$ 205,202
*	JP Morgan Clearing Corp	Pimco Total Return Fund Instl Cl	$ 1,603,073	$ 1,639,208
*	JP Morgan Clearing Corp	Templeton Global Bond Fund Advisor Cl	$ 372,215	$ 395,444
*	JP Morgan Clearing Corp	Third Ave Focused	$ 394,582	$ 417,522
	Rosemont Solebury Co., Investment Fund, L.P.	Investment Limited Partnership	$ 237,892	$ 270,582
	TOTAL		$ 6,164,980	$ 6,844,112

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A) Identity of issuer, borrower, lessor or similar party.	(B) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(C) Costs of	(D) Proceeds of disposition
	QUALCOMM INC	$ 3,623	$ 2,864
	CISCO SYSTEMS INC	$ 2,898	$ 2,438
	ADVISORS EDGEWOOD GROWTH FD INSTL CL	$ 19,000	$ 18,568
	SYBASE INC	$ 5,007	$ 8,038
	DIAMOND OFFSHORE DRILLING INC	$ 5,203	$ 4,879
	MEDTRONIC INC	$ 18,792	$ 18,472
	NUVASIVE INC COMMON STOCK	$ 28,398	$ 25,684
	ADOBE SYSTEMS INC	$ 11,448	$ 11,803
	ILLUMINA INC	$ 23,010	$ 25,932
	ADOBE SYSTEMS INC	$ 18,318	$ 15,491
	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND	$ 825,000	$ 898,350
	APPLE INC	$ 13,536	$ 15,893
	ABBOTT LABORATORIES	$ 5,951	$ 6,290
	CISCO SYSTEMS INC	$ 12,548	$ 10,728
	ILLUMINA INC	$ 16,436	$ 22,722
	DIAMOND OFFSHORE DRILLING INC	$ 18,512	$ 19,516
	CONOCOPHILLIPS	$ 4,852	$ 5,077
	CANADIAN PACIFIC RAILWAY LTD	$ 4,514	$ 4,723
	UNION PACIFIC CORP	$ 4,533	$ 4,718
	EBAY INC	$ 5,576	$ 6,215
	AGCO CORP	$ 6,072	$ 6,965
	BAKER HUGHES INC	$ 2,728	$ 2,940
	CHEVRON CORPORATION	$ 9,005	$ 9,361
	EBAY INC	$ 2,191	$ 2,568
	SILVER STANDARD RESOURCES INC	$ 13,519	$ 16,467
	CAMECO CORP	$ 3,200	$ 4,197
	COMPANHIA DE SANEAMENTO BASICO DO ESTADO D	$ 4,480	$ 4,762
	CAMECO CORP	$ 3,930	$ 5,155
	NOVAGOLD RESOURCES INC NEW	$ 3,327	$ 5,473
	ALCOA INC	$ 4,515	$ 5,182
	AGCO CORP	$ 4,266	$ 5,373
	CAMECO CORP	$ 2,891	$ 3,941
	AXIS CAPITAL HOLDINGS LTD	$ 2,452	$ 2,694
	BAKER HUGHES INC	$ 2,381	$ 2,920
	CONOCOPHILLIPS	$ 4,678	$ 5,216
	CENTRALIS ELETRICAS BRASILEIRAS SA CL B	$ 2,364	$ 2,503
	GUOCO GROUP LIMITED UNSPONSORED ADR	$ 4,713	$ 5,118
	PETROBRAS ARGENTINA SA NEW AMERICAN DEPOSI	$ 4,592	$ 6,112
	PETROBRAS ARGENTINA SA NEW AMERICAN DEPOSI	$ 2,072	$ 2,872
	TESORO CORPORATION	$ 3,696	$ 4,751
	TESORO CORPORATION	$ 4,068	$ 5,222
	PEABODY ENERGY CORPORATION	$ 9,026	$ 11,217

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN:26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

ASSETS SOLD WHERE SERIES OF TRANSACTIONS IS A REPORTABLE 5% TRANSACTION

(A) Identity of party involved	(B) Description of asset (include interest rate and maturity in case of a loan	(C) Purchase price	(D) Selling Price	(E) Lease rental	(F) Expense incurred with transactior	(G) Cost of asset	(H) Current value of asset on transaction date	(I) Net gain or (loss)
	Nuveen Tradewinds Value Opportunities Fund	$ 825,000	$ 898,350.00			$ 825,000	$ 898,350	$ 73,350.00
	PIMCO Total Return Fund Instl CL	$ 17,037	$ 18,000.00			$ 17,037	$ 18,000	$ 963.00
	PIMCO Total Return Fund Instl CL	$ 2,796,633	$3,000,000.00			$ 2,796,633	$ 3,000,000	$203,367.00
	PIMCO Total Return Fund Instl CL	$ 453,547	$ 499,970.00			$ 453,547	$ 499,970	$ 46,423.00

ASSETS ACQUIRED WHERE SERIES OF TRANSACTIONS IS A REPORTABLE 5% TRANSACTION

(A) Identity of party involved	(B) Description of asset (include interest rate and Maturity in case of a loan	(C) Units Purchased	(D) Price	(E) Lease rental	(F) Expense incurred with transactior	(G) Cost of asset	(H) Current value of asset on transaction date	(I) Net Unrealized Gain or (Loss)
	Dodge & Cox Funds International	620.845	$35.71			$ 20,000	$ 22,170	$2,170
	Dodge & Cox Funds International	16,035.955	$35.71			$ 475,000	$ 572,644	$97,644
	Dodge & Cox Funds International	276.773	$35.71			$ 9,789	$ 9,884	$94
	Third Ave TR Third Ave Focused CR	35,409.348	$11.23			$ 375,000	$ 397,647	$22,647
	Third Ave TR Third Ave Focused CR	613.849	$11.23			$ 6,728	$ 6,894	$166
	Third Ave TR Third Ave Focused CR	817.001	$11.23			$ 9,085	$ 9,175	$90
	Third Ave TR Third Ave Focused CR	321.746	$11.23			$ 3,578	$ 3,613	$35
	Third Ave TR Third Ave Focused CR	17.234	$11.23			$ 192	$ 194	$2

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	3M Company	$ 61,436	$ 66,883
*	JP Morgan Clearing Corp	Abbot Laboratories	$ 44,039	$ 44,317
*	JP Morgan Clearing Corp	AECOM Technology Corporation	$ 42,267	$ 48,248
*	JP Morgan Clearing Corp	Aetna Inc.	$ 22,489	$ 22,181
*	JP Morgan Clearing Corp	AGCO Corp	$ 7,609	$ 10,031
*	JP Morgan Clearing Corp	Ameren Corp	$ 27,055	$ 26,527
*	JP Morgan Clearing Corp	American Express	$ 33,520	$ 34,336
*	JP Morgan Clearing Corp	AON Corp	$ 4,530	$ 5,291
*	JP Morgan Clearing Corp	Apache Corp	$ 37,741	$ 44,711
*	JP Morgan Clearing Corp	Apple, Inc.	$ 62,760	$ 80,640
*	JP Morgan Clearing Corp	Arch Coal, Inc.	$ 13,551	$ 17,635
*	JP Morgan Clearing Corp	Axis Capital Holdings	$ 6,595	$ 7,140
*	JP Morgan Clearing Corp	Baker Hughs, Inc.	$ 3,940	$ 5,202
*	JP Morgan Clearing Corp	Barrick Gold Corp	$ 31,487	$ 35,684
*	JP Morgan Clearing Corp	Best Buy Company, Inc.	$ 7,656	$ 7,510
*	JP Morgan Clearing Corp	Cameco Corp	$ 21,445	$ 30,850
*	JP Morgan Clearing Corp	Canadian Natural Resources LTD	$ 19,392	$ 24,431
*	JP Morgan Clearing Corp	Centralis Electricas Brasileiras SA CL B	$ 17,976	$ 19,759
*	JP Morgan Clearing Corp	Charles Schwab Corp	$ 47,703	$ 52,613
*	JP Morgan Clearing Corp	Chesapeake Energy Corp	$ 24,369	$ 27,646
*	JP Morgan Clearing Corp	Cisco Systems, Inc.	$ 39,925	$ 35,403
*	JP Morgan Clearing Corp	Conocophillips	$ 12,995	$ 15,323

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	Cooper Industries Plc	$ 20,131	$ 27,688
*	JP Morgan Clearing Corp	Cubist Pharmaceuticals, Inc.	$ 15,359	$ 14,424
*	JP Morgan Clearing Corp	Discovery Communications, Inc.	$ 23,123	$ 22,931
*	JP Morgan Clearing Corp	Ebay, Inc.	$ 5,771	$ 6,596
*	JP Morgan Clearing Corp	Electricite De France SA	$ 14,733	$ 14,669
*	JP Morgan Clearing Corp	Eli Lilly & Co.	$ 20,228	$ 20,043
*	JP Morgan Clearing Corp	Gold Fields Ltd	$ 13,514	$ 15,918
*	JP Morgan Clearing Corp	Guoco Group Ltd	$ 4,424	$ 5,325
*	JP Morgan Clearing Corp	HMS Holdings Corp	$ 15,702	$ 17,812
*	JP Morgan Clearing Corp	Illumina, Inc.	$ 34,297	$ 60,173
*	JP Morgan Clearing Corp	Ingram Micro, Inc.	$ 18,206	$ 20,083
*	JP Morgan Clearing Corp	Kinross Gold Corp	$ 31,585	$ 31,493
*	JP Morgan Clearing Corp	Korea Electric Power Corp	$ 15,500	$ 15,766
*	JP Morgan Clearing Corp	Kraft Foods, Inc.	$ 63,304	$ 67,747
*	JP Morgan Clearing Corp	Kroger Co	$ 28,760	$ 29,694
*	JP Morgan Clearing Corp	Lockheed Martin Corp	$ 28,712	$ 28,523
*	JP Morgan Clearing Corp	Loews Corporation	$ 6,762	$ 6,926
*	JP Morgan Clearing Corp	Marsh & Mclennan Companies	$ 18,031	$ 20,614
*	JP Morgan Clearing Corp	Microsoft Corp	$ 92,875	$ 100,680
*	JP Morgan Clearing Corp	Newcrest Mining Ltd	$ 14,217	$ 14,965
*	JP Morgan Clearing Corp	Newmont Mining Corp Holding Co.	$ 33,728	$ 32,374
*	JP Morgan Clearing Corp	Nexen Inc.	$ 10,069	$ 10,557

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	Nippon Telegraph & Telephone Corp	$ 22,556	$ 23,605
*	JP Morgan Clearing Corp	Nokia Corporation	$ 4,550	$ 4,551
*	JP Morgan Clearing Corp	Novagold Resources	$ 5,731	$ 9,218
*	JP Morgan Clearing Corp	OJSC Polyus Gold	$ 23,726	$ 25,700
*	JP Morgan Clearing Corp	Omnicare Inc.	$ 8,993	$ 9,724
*	JP Morgan Clearing Corp	Petrobras Argentina	$ 6,947	$ 11,053
*	JP Morgan Clearing Corp	Pfizer, Inc.	$ 27,323	$ 27,876
*	JP Morgan Clearing Corp	PNM Resources, Inc.	$ 4,914	$ 5,195
*	JP Morgan Clearing Corp	Qualcomm Inc.	$ 55,848	$ 74,235
*	JP Morgan Clearing Corp	Range Resources Corp	$ 9,134	$ 11,200
*	JP Morgan Clearing Corp	Schlumberger Ltd. Com Stk	$ 61,991	$ 85,588
*	JP Morgan Clearing Corp	Shaw Group, Inc.	$ 9,042	$ 9,071
*	JP Morgan Clearing Corp	Shin Etsu Chemical Co Ltd	$ 4,635	$ 4,557
*	JP Morgan Clearing Corp	Smithfield Foods, Inc.	$ 9,075	$ 11,099
*	JP Morgan Clearing Corp	Southwestern Energy Co	$ 84,323	$ 76,732
*	JP Morgan Clearing Corp	Statoil ASA Sponsored	$ 4,568	$ 5,253
*	JP Morgan Clearing Corp	Sumitomo Trust & Banking Co.	$ 9,182	$ 11,111
*	JP Morgan Clearing Corp	Suncor Energy, Inc.	$ 13,557	$ 15,661
*	JP Morgan Clearing Corp	Tech Data Corp	$ 9,038	$ 9,860
*	JP Morgan Clearing Corp	Telus Corporation	$ 15,786	$ 16,117
*	JP Morgan Clearing Corp	Teradata Corp	$ 23,113	$ 22,638
*	JP Morgan Clearing Corp	Tesoro Corporation	$ 14,930	$ 20,820

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
*	JP Morgan Clearing Corp	Teva Pharmaceutical Industries Ltd - Adr	$ 70,997	$ 71,679
*	JP Morgan Clearing Corp	Thermo Fisher Scientific Inc	$ 31,639	$ 34,600
*	JP Morgan Clearing Corp	Time Warner Cable, Inc.	$ 9,048	$ 10,895
*	JP Morgan Clearing Corp	Toyota Motor Corp	$ 9,203	$ 10,143
*	JP Morgan Clearing Corp	Turkcell Iletisim Hizmetleri	$ 9,018	$ 9,045
*	JP Morgan Clearing Corp	Tyson Foods, Inc.	$ 18,978	$ 20,388
*	JP Morgan Clearing Corp	United Parcel Svc, Inc.	$ 44,427	$ 48,992
*	JP Morgan Clearing Corp	Wal-Mart Stores Inc	$ 87,585	$ 90,656
*	JP Morgan Clearing Corp	Western Digital, Corp	$ 4,704	$ 5,492
*	JP Morgan Clearing Corp	Zimmer Holdings, Inc.	$ 11,890	$ 12,185
*	JP Morgan Clearing Corp	Aston Fds Riv Rd Select Value Fund Cl 1	$ 15,299	$ 18,633
*	JP Morgan Clearing Corp	Blackrock Fds All-Cap Energy & Res Port Ins	$ 475,932	$ 614,540
*	JP Morgan Clearing Corp	Dodge & Cox Funds International Stock Fund	$ 606,118	$ 716,110
*	JP Morgan Clearing Corp	Harbor Large Cap Value Fd Institutional	$ 121,643	$ 130,191
*	JP Morgan Clearing Corp	Lazard Emerging Markets Portfolio - Instl Sh	$ 318,879	$ 381,865
*	JP Morgan Clearing Corp	Matthews Asian Asia Small Fund	$ 2,543	$ 2,514
*	JP Morgan Clearing Corp	Matthews Pacific Tiger Fund	$ 170,842	$ 205,202
*	JP Morgan Clearing Corp	Pimco Total Return Fund Instl Cl	$ 1,603,073	$ 1,639,208
*	JP Morgan Clearing Corp	Templeton Global Bond Fund Advisor Cl	$ 372,215	$ 395,444
*	JP Morgan Clearing Corp	Third Ave Focused	$ 394,582	$ 417,522
	Rosemont Solebury Co., Investment Fund, L.P	Investment Limited Partnership	$ 237,892	$ 270,582
	TOTAL		$ 6,164,980	$ 6,844,112

* Party-in-interest

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN: 26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

(A) Identity of issuer, borrower, lessor or similar party.	(B) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(C) Costs of	(D) Proceeds of disposition
	QUALCOMM INC	$ 3,623	$ 2,864
	CISCO SYSTEMS INC	$ 2,898	$ 2,438
	ADVISORS EDGEWOOD GROWTH FD INSTL CL	$ 19,000	$ 18,568
	SYBASE INC	$ 5,007	$ 8,038
	DIAMOND OFFSHORE DRILLING INC	$ 5,203	$ 4,879
	MEDTRONIC INC	$ 18,792	$ 18,472
	NUVASIVE INC COMMON STOCK	$ 28,398	$ 25,684
	ADOBE SYSTEMS INC	$ 11,448	$ 11,803
	ILLUMINA INC	$ 23,010	$ 25,932
	ADOBE SYSTEMS INC	$ 18,318	$ 15,491
	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND	$ 825,000	$ 898,350
	APPLE INC	$ 13,536	$ 15,893
	ABBOTT LABORATORIES	$ 5,951	$ 6,290
	CISCO SYSTEMS INC	$ 12,548	$ 10,728
	ILLUMINA INC	$ 16,436	$ 22,722
	DIAMOND OFFSHORE DRILLING INC	$ 18,512	$ 19,516
	CONOCOPHILLIPS	$ 4,852	$ 5,077
	CANADIAN PACIFIC RAILWAY LTD	$ 4,514	$ 4,723
	UNION PACIFIC CORP	$ 4,533	$ 4,718
	EBAY INC	$ 5,576	$ 6,215
	AGCO CORP	$ 6,072	$ 6,965
	BAKER HUGHES INC	$ 2,728	$ 2,940
	CHEVRON CORPORATION	$ 9,005	$ 9,361
	EBAY INC	$ 2,191	$ 2,568
	SILVER STANDARD RESOURCES INC	$ 13,519	$ 16,467
	CAMECO CORP	$ 3,200	$ 4,197
	COMPANHIA DE SANEAMENTO BASICO DO ESTADO D	$ 4,480	$ 4,762
	CAMECO CORP	$ 3,930	$ 5,155
	NOVAGOLD RESOURCES INC NEW	$ 3,327	$ 5,473
	ALCOA INC	$ 4,515	$ 5,182
	AGCO CORP	$ 4,266	$ 5,373
	CAMECO CORP	$ 2,891	$ 3,941
	AXIS CAPITAL HOLDINGS LTD	$ 2,452	$ 2,694
	BAKER HUGHES INC	$ 2,381	$ 2,920
	CONOCOPHILLIPS	$ 4,678	$ 5,216
	CENTRALIS ELETRICAS BRASILEIRAS SA CL B	$ 2,364	$ 2,503
	GUOCO GROUP LIMITED UNSPONSORED ADR	$ 4,713	$ 5,118
	PETROBRAS ARGENTINA SA NEW AMERICAN DEPOSI	$ 4,592	$ 6,112
	PETROBRAS ARGENTINA SA NEW AMERICAN DEPOSI	$ 2,072	$ 2,872
	TESORO CORPORATION	$ 3,696	$ 4,751
	TESORO CORPORATION	$ 4,068	$ 5,222
	PEABODY ENERGY CORPORATION	$ 9,026	$ 11,217

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN:26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

ASSETS SOLD WHERE SERIES OF TRANSACTIONS IS A REPORTABLE 5% TRANSACTION

(A) Identity of party involved	(B) Description of asset (include interest rate and maturity in case of a loan)	(C) Purchase price	(D) Selling Price	(E) Lease rental	(F) Expense incurred with transaction	(G) Cost of asset	(H) Current value of asset on transaction date	(I) Net gain or (loss)
	Nuveen Tradewinds Value Opportunities Fund	$ 825,000	$ 898,350.00			$ 825,000	$ 898,350	$ 73,350.00
	PIMCO Total Return Fund Instl CL	$ 17,037	$ 18,000.00			$ 17,037	$ 18,000	$ 963.00
	PIMCO Total Return Fund Instl CL	$ 2,796,633	$3,000,000.00			$ 2,796,633	$ 3,000,000	$ 203,367.00
	PIMCO Total Return Fund Instl CL	$ 453,547	$ 499,970.00			$ 453,547	$ 499,970	$ 46,423.00

ASSETS ACQUIRED WHERE SERIES OF TRANSACTIONS IS A REPORTABLE 5% TRANSACTION

(A) Identity of party involved	(B) Description of asset (include interest rate and Maturity in case of a loan)	(C) Units Purchased	(D) Price	(E) Lease rental	(F) Expense incurred with transaction	(G) Cost of asset	(H) Current value of asset on transaction date	(I) Net Unrealized Gain or (Loss)
	Dodge & Cox Funds International	620.845	$35.71			$ 20,000	$ 22,170	$2,170
	Dodge & Cox Funds International	16,035.955	$35.71			$ 475,000	$ 572,644	$97,644
	Dodge & Cox Funds International	276.773	$35.71			$ 9,789	$ 9,884	$94
	Third Ave TR Third Ave Focused CR	35,409.348	$11.23			$ 375,000	$ 397,647	$22,647
	Third Ave TR Third Ave Focused CR	613.849	$11.23			$ 6,728	$ 6,894	$166
	Third Ave TR Third Ave Focused CR	817.001	$11.23			$ 9,085	$ 9,175	$90
	Third Ave TR Third Ave Focused CR	321.746	$11.23			$ 3,578	$ 3,613	$35
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

ENDEAVOR AGENCY, LLC 401(K) PROFIT SHARING PLAN

EIN:26-4798946
PN: 002
PLAN YEAR: 01/01/10 TO 12/31/10

ASSETS SOLD WHERE SERIES OF TRANSACTIONS IS A REPORTABLE 5% TRANSACTION

(A) Identity of party involved	(B) Description of asset (include interest rate and maturity in case of a loan	(C) Purchase price	(D) Selling Price	(E) Lease rental	(F) Expense incurred with transactior	(G) Cost of asset	(H) Current value of asset on transaction date	(I) Net gain or (loss)
	Nuveen Tradewinds Value Opportunities Fund	$ 825,000	$ 898,350.00			$ 825,000	$ 898,350	$ 73,350.00
	PIMCO Total Return Fund Instl CL	$ 17,037	$ 18,000.00			$ 17,037	$ 18,000	$ 963.00
	PIMCO Total Return Fund Instl CL	$ 2,796,633	$3,000,000.00			$ 2,796,633	$ 3,000,000	$203,367.00
	PIMCO Total Return Fund Instl CL	$ 453,547	$ 499,970.00			$ 453,547	$ 499,970	$ 46,423.00

ASSETS ACQUIRED WHERE SERIES OF TRANSACTIONS IS A REPORTABLE 5% TRANSACTION

(A) Identity of party involved	(B) Description of asset (include interest rate and Maturity in case of a loan	(C) Units Purchased	(D) Price	(E) Lease rental	(F) Expense incurred with transactior	(G) Cost of asset	(H) Current value of asset on transaction date	(I) Net Unrealized Gain or (Loss)
	Dodge & Cox Funds International	620.845	$35.71			$ 20,000	$ 22,170	$2,170
	Dodge & Cox Funds International	16,035.955	$35.71			$ 475,000	$ 572,644	$97,644
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	Third Ave TR Third Ave Focused CR	35,409.348	$11.23			$ 375,000	$ 397,647	$22,647
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