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), 6057(b), 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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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
UNITED TALENT AGENCY INC. 401K PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1995

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
UNITED TALENT AGENCY INC.

9336 CIVIC CENTER DRIVE
BEVERLY HILLS, CA 90210

2b Employer Identification Number (EIN)
95-4312582

2c Plan Sponsor's telephone number
310-273-6700

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.	10/12/2015	JEFFREY R. DALLA BETTA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2015	JEFFREY R. DALLA BETTA
	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

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)
MCCREADY & KEENE, INC.
MCCREADY & KEENE, INC.

433 N. CAPITOL AVENUE
INDIANAPOLIS, IN 46204

Preparer's telephone number (optional)
800-261-9618

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
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:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	500
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	378
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	429
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	115
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	544
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	544
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	544
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	32
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 Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2R 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
UNITED TALENT AGENCY INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED TALENT AGENCY INC.

D Employer Identification Number (EIN)
95-4312582

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

AMERICAN UNITED LIFE INSURANCE COMPANY

(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
35-0145825	60895	K00043	362	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 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
0	0

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

(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	

(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	

(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	2315960
5	Current value of plan's interest under this contract in separate accounts at year end	5	

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 ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	2198997
c	Additions: (1) Contributions deposited during the year	7c(1)	335651		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	22393		
	(4) Transferred from separate account	7c(4)	262524		
	(5) Other (specify below)	7c(5)	9411		
	▶ LOAN REPAYMENTS				
	(6) Total additions			7c(6)	629979
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2828976
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9255		
	(2) Administration charge made by carrier	7e(2)	1259		
	(3) Transferred to separate account	7e(3)	502502		
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	513016
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2315960

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 organizations(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 line **9c(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, line 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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
UNITED TALENT AGENCY INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED TALENT AGENCY INC.

D Employer Identification Number (EIN)
95-4312582

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

401K ADVISORS INC.
21650 OXNARD ST., SUITE 1900
WOODLAND HILLS, CA 91367

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

401K ADVISORS INC.
21650 OXNARD ST., SUITE 1900
WOODLAND HILLS, CA 91367

(b) Enter name and EIN or address of person who provided you disclosures 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)

MCCREADY & KEENE, INC.

35-0500670

(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 37 38 50	NONE	37704	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JHW FINANCIAL SERVICES INC.

4340 REDWOOD HIGHWAY
SUITE A 23
SAN RAFAEL, CA 94903

(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 50	NONE	42154	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILMINGTON TRUST RETIREMENT

51-0099033

(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?
18 19 21 25 49 50 51 59 60 61 62 63 65	NONE	10707	Yes [X] No [ ]	Yes [X] No [ ]	4367	Yes [X] No [ ]

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)

J.P. MORGAN CHASE

2029 CENTURY PARK EAST, STE 3700
SUITE 3700
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 50	NONE	16504	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITY NATIONAL BANK

555 S. FLOWER STREET
12TH FLOOR
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 50	NONE	6828	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH

2049 CENTURY PARK EAST
SUITE 300
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 50	NONE	5675	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

LLBH PRIVATE WEALTH MANAGEMENT

33 RIVERSIDE AVENUE
5TH FLOOR
WESTPORT, CT 06880

(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 50	NONE	14246	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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(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

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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
UNITED TALENT AGENCY INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED TALENT AGENCY INC.

D Employer Identification Number (EIN)
95-4312582

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	45998	332686
(2) Participant contributions	1b(2)	94138	6114
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	740862	344055
(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)	3034887	4993762
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	384907	359450
(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)	17368226	19535802
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2198997	2315960
(15) Other	1c(15)	0	

			(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	23868015	27887829
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	23868015	27887829

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)	332686	
	(B) Participants	2a(1)(B)	2024119	
	(C) Others (including rollovers)	2a(1)(C)	1111580	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3468385
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	111406	
	(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)	15816	
	(F) Other	2b(1)(F)	22393	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		149615
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	56604	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	810130	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		866734
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1509610	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1549111	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-39501
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	524396	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		524396

		(a) Amount	(b) Total
(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)		95852
c Other income	2c		113937
d Total income. Add all **income** amounts in column (b) and enter total	2d		5179418
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1012126	
(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)		1012126
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)	25207	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	122271	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		147478
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1159604
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4019814
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: SOBUL, PRIMES & SCHENKEL CPA'S **(2)** EIN: 95-3661421

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 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	

			Yes	No	Amount
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		500000
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	
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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
UNITED TALENT AGENCY INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED TALENT AGENCY INC.

D Employer Identification Number (EIN)
95-4312582

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** 0

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): 27-1228437

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 (include any prior year accumulated funding deficiency not waived) **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 or other authority 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. 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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

UNITED TALENT AGENCY, INC.
401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2014 AND 2013

with

REPORT OF INDEPENDENT AUDITORS

Sobul Primes & Schenkel
Certified Public Accountants
A Professional Corporation

David M. Primes, CPA.CITP
Richard J. Schenkel, CPA
Christopher D. Morris, CPA
Steven H. Levitt, CPA
Jeffrey B. Cameron, CPA
Kyle C. Taylor, CPA
Stephen S. Sobul, Retired

INDEPENDENT AUDITOR'S REPORT

To the Trustees and Administrators
United Talent Agency, Inc. 401(k) Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of United Talent Agency, Inc. 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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 Broadridge Matrix Trust Company/Wilmington Trust Retirement and Institutional Services Company, the trustee of the plan, except for comparing the information with the related information included in the financial statements.

Sobul Primes & Schenkel
Certified Public Accountants
A Professional Corporation

David M. Primes, CPA.CITP
Richard J. Schenkel, CPA
Christopher D. Morris, CPA
Steven H. Levitt, CPA
Jeffrey B. Cameron, CPA
Kyle C. Taylor, CPA
Stephen S. Sobul, Retired

Basis for Disclaimer of Opinion (continued)

We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

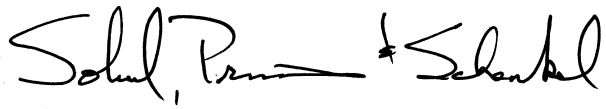
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplementary schedules 1 through 3 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis of Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America 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.



October 5, 2015

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2014 AND 2013

	2014	2013
ASSETS		
Investments, at fair value		
Pooled separate accounts	$16,909,426	$14,185,188
Investment contract with insurance company	2,315,960	2,198,997
Brokerage accounts:		
Cash and money market accounts	344,055	740,862
Common stocks and corporate bonds	4,993,762	3,034,887
Mutual funds	2,626,376	3,183,038
TOTAL INVESTMENTS	27,189,579	23,342,972
Receivables		
Notes receivable from participants	359,450	384,907
Employer contributions	276,062	-
Employer QNEC contributions	56,624	45,998
Participant contributions	6,114	94,138
TOTAL RECEIVABLES	698,250	525,043
NET ASSETS AVAILABLE FOR BENEFITS	$27,887,829	$23,868,015

The Accompanying Notes are an Integral Part of These Financial Statements

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2014

Additions to Net Assets attributed to:		
TOTAL NET INVESTMENT INCOME		$ 1,711,033
Contributions:		
Participant contributions, including rollovers	$ 3,135,699	
Employer QNEC	56,624	
Employer contributions	276,062	
TOTAL CONTRIBUTIONS		3,468,385
TOTAL ADDITIONS		5,179,418
Deductions from Net Assets attributed to:		
Benefits paid to participants	1,012,126	
Brokerage account administrative fees	147,478	
TOTAL DEDUCTIONS		1,159,604
NET INCREASE		4,019,814
Net assets available for benefits, beginning of year		23,868,015
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR		$ 27,887,829

The Accompanying Notes are an Integral Part of These Financial Statements

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

NOTE 1 - DESCRIPTION OF PLAN

The following description of the United Talent Agency, Inc. 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.

(a) General

The plan is a 401(k) retirement savings plan covering all employees ("participants") of United Talent Agency, LLC (the "company"), except those who are members of collective bargaining units and certain other administrative staff. Under the plan, participants may defer a portion of their annual compensation, but not to exceed the maximum amount as allowed by the Internal Revenue Code. The company has the right to make a discretionary matching contribution of up to 15% of annual compensation. The plan was established with an effective date of January 1, 1995, and provides for benefits upon retirement, permanent disability, death and severance from the company.

The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Trust Fund is administered by the company through their contract administrator, McCready & Keene, Inc. The majority of the participants direct the investment of their accounts based on a choice of investment vehicles as approved by the trustees of the plan; certain participants fully direct the investments of their accounts.

(b) Eligibility

Employees are generally eligible to participate in the plan upon employment and the attainment of twenty-one years of age. The entry date of participation for all contributions is the first day of each month coincident with or next following the date on which eligibility requirements are met. However, employees must complete one year of continuous employment to participate in matching or other company contributions. Eligible employees may elect not to participate in the plan. Certain classes of employees are excluded from participation in the plan.

(c) Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the plan's earnings, including any unrealized appreciation or depreciation on investment assets. At the end of each plan year, if the company makes a matching contribution, it is allocated to employees making elective pre-tax contributions who are credited with at least 1,000 hours of service and who are employed on the last day of the plan year.

NOTE 1 - DESCRIPTION OF PLAN (continued)

(c) Participant Accounts (continued)

For the year ended December 31, 2014, the company accrued a discretionary matching contribution of $276,062 (included as a receivable on the accompanying statement of net assets available for benefits) for employees participating in the plan. The contribution was paid in 2015.

Additionally, the company may make a qualified non-elective contribution ("QNEC") to the plan which is allocated to the accounts of non-highly compensated employees who were plan participants as of the beginning of the plan year.

(d) Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the company's contribution portion of their accounts, plus actual earnings thereon, is based upon years of continuous service. A participant is 20% vested after two years of credited service. Vesting increases 20% every following year until fully vested after six years.

(e) Participant Loans

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at the prevailing U.S. prime rate at the time of borrowing plus 1%. Principal and interest are repaid ratably through payroll deductions.

(f) Payment of Benefits

Upon termination of service or normal retirement age (defined as the later of when an employee reaches the age of 65 or after the first day of the first plan year in which participation commenced) benefits are paid upon request in accordance with the plan. Additionally, in the event of death, participants become 100% vested in their account balances and benefits are paid in accordance with the plan.

(g) Forfeitures

When certain terminations of participation in the plan occur, the non-vested portion of the participant's account, as defined by the plan, represents a forfeiture. Forfeitures are utilized to pay administrative expenses and reduce the employer contributions for the plan year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

(b) Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

(c) Investment Contract with Insurance Company

The investment contract with the insurance company is equal to the principal invested plus interest earned ("contract value"). Management is of the opinion that the contract value approximates fair value.

(d) Administration Costs

The cost of legal, accounting, and actuarial services necessary to administer the plan, as well as the internal cost to compile the detailed participant data, may be paid out of the plan unless paid by the company.

(e) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

(f) Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

(g) Payment of Benefits

Benefits are recorded when paid. At December 31, 2014, the amount of unpaid distributions to terminated employees was $1,786.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash deposits in money market accounts and highly liquid investments with original maturities of three months or less at the time of purchase.

NOTE 3 - INVESTMENTS

(a) Information Certified by Trustee

For 2014 and 2013, the financial information for the pooled separate accounts included in the plan financial statements, except for contributions receivable, contributions, and distributions for withdrawals and terminations, has been derived from information certified as complete and accurate by the trustee, in accordance with Section 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 following information included in the accompanying financial statements and supporting schedules were obtained from the trustee, Broadridge Matrix Trust Company (which purchased Wilmington Trust Retirement and Institutional Services Company in April 2015) for 2014 and Wilmington Trust Retirement and Institutional Services Company for 2013.

Investments at Fair Value:	2014	2013
Pooled Separate Accounts	$ 16,909,426	$ 14,185,188
Investment Contract With Insurance Company	$ 2,315,960	$ 2,198,997
Brokerage Accounts:		
Cash And Money Market Accounts	$ 344,055	$ 740,862
Common Stocks And Corporate Bonds	$ 4,993,762	$ 3,034,887
Mutual Funds	$ 2,626,376	$ 3,183,038
Investment Gains (Losses)	$ 694,683	$ 2,310,913
Interest & Dividends	$ 1,016,350	$ 673,606

NOTE 3 - INVESTMENTS (continued)

(b) Investment Options

Upon enrollment in the plan, the participants have an option to direct contributions into various investment vehicles. The trustee maintains the contributions in pooled separate accounts and the brokerages maintain contributions in common stocks, mutual funds, and government bonds. The accounts are credited with earnings on the underlying investments and charged for plan withdrawals.

(c) Investments that Represent 5% of Total Assets

The following investments represent 5% or more of the plan's net assets.

	2014	2013
JPMorgan SmartRetirement 2025 Fund R2	$ 1,235,320	$ 1,081,833
JPMorgan SmartRetirement 2035 Fund R2	1,671,153	1,492,614
JPMorgan SmartRetirement 2040 Fund R2	2,248,564	1,802,955
PIMCO Total Return Fund	1,328,230	1,344,849
AUL GTD Benefit Unalloc GRP Ret Annuity Stable Value Fund C	2,315,960	2,198,997
Apple, Inc.	1,483,066	1,406,477

During 2014, the plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,711,033 as follows:

Pooled separate accounts and investment contract with insurance company	$ 1,210,923
Common stocks, corporate bonds, and mutual funds held at brokerage accounts	500,110
	$ 1,711,033

NOTE 4 - FAIR VALUE MEASUREMENTS

The plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount 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 fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the plan at year-end. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

Level 2 Fair Value Measurements

The fair value of the investment contract with insurance company is based on the amounts contributed or transferred to the account plus all accrued interest.

Level 3 Fair Value Measurements

Loans to plan participants are valued at amortized cost which approximates fair value.

The following tables set forth, by level within the fair value hierarchy, the plan's investments at fair value as of December 31, 2014 and 2013:

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

		Fair Value Measurements at Reporting Date		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2014				
Mutual funds:				
Balanced funds	$ 7,779,342	$ 7,779,342	$ -	$ -
Fixed income funds	2,762,417	2,762,417		
Growth funds	4,340,170	4,340,170		
Index funds	2,838,842	2,838,842		
Specialty sector funds	982,448	982,448		
Value funds	832,584	832,584		
Common stock:				
Conglomerate	12,324	12,324		
Consumer goods	310,067	310,067		
Financial	786,816	786,816		
Healthcare	477,891	477,891		
Industrial goods	274,010	274,010		
Materials	397,902	397,902		
Services	393,983	393,983		
Technology	2,201,479	2,201,479		
Transportation	9,530	9,530		
Utilities	129,760	129,760		
Cash equivalents and certificates of deposit	344,055	344,055		
Investment contract with insurance company	2,315,960	-	2,315,960	
Notes receivable from participants	359,450	-	-	359,450
Total assets at fair value	$ 27,549,030	$ 24,873,620	$ 2,315,960	$ 359,450

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

		Fair Value Measurements at Reporting Date		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2013				
Mutual funds:				
Balanced funds	$ 7,047,824	$ 7,047,824	$ -	$ -
Fixed income funds	2,259,372	2,259,372		
Growth funds	4,036,168	4,036,168		
Index funds	2,938,067	2,938,067		
Specialty sector funds	517,947	517,947		
Value funds	568,846	568,846		
Common stock:				
Consumer goods	64,632	64,632		
Financial	273,269	273,269		
Healthcare	149,581	149,581		
Industrial goods	57,411	57,411		
Materials	266,348	266,348		
Services	269,555	269,555		
Technology	1,814,793	1,814,793		
Transportation	4,200	4,200		
Utilities	135,099	135,099		
Cash equivalents and certificates of deposit	740,862	740,862		
Investment contract with insurance company	2,198,997	-	2,198,997	
Notes receivable from participants	384,907	-	-	384,907
Total assets at fair value	$ 23,727,878	$ 21,143,974	$ 2,198,997	$ 384,907

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

The following tables reconcile the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the participant loan balances for the years ended December 31, 2014 and 2013:

December 31, 2014

Beginning balance	$ 384,907
Total gains or losses included in changes in net assets available for benefits	0
Purchases, issuances, sales, and settlements (net):	(25,457)
Ending balance	$ 359,450

December 31, 2013

Beginning balance	$ 389,649
Total gains or losses included in changes in net assets available for benefits	0
Purchases, issuances, sales, and settlements (net):	(4,742)
Ending balance	$ 384,907

NOTE 5 - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The plan invests in a fully benefit-responsive stable value fund with American United Life Insurance Company ("AUL"). The account is credited with actual earnings on the underlying investments and charged for participant withdrawals and administrative expenses. AUL is contractually obligated to repay the principal at a specific interest rate that is guaranteed to the plan.

Because the contract is fully benefit-responsive, contract value is the relevant measurement attribute for the portion of the net assets available for benefits attributable to the investment contract. The investment contract is presented on the face of the statement of net assets available for benefits at contract value which approximates fair value (Note 2).

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The contract value at December 31, 2014 and 2013 was $2,315,960 and $2,198,997, respectively. The crediting interest rate is based on an agreed-upon formula with the issuer, but it may not be less than 1%.

NOTE 5 - INVESTMENT CONTRACT WITH INSURANCE COMPANY (continued)

Certain events limit the plan's ability to transact at contract value with AUL. Such events include the following: (a) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (b) changes to plan's prohibition on competing investment options or deletions of equity wash provisions, (c) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under Employee Retirement Income Security Act of 1974. The plan administrator does not believe that the occurrence of any such value event, which would limit the plan's ability to transact at contract value with plan participants, is probable.

	2014	2013
Average yields:		
Based on actual earnings	1.00%	1.50%
Based on interest rate credited to participants	1.00%	1.50%

NOTE 6 - TAX STATUS

The plan is intended to comply with the provisions of Section 401(k) and other applicable provisions of the Internal Revenue Code, and similar provisions of the California Revenue and Taxation Code. The plan has received a favorable determination letter dated March 31, 2008 from the Internal Revenue Service. 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.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the company has the right under the plan to discontinue its discretionary contributions at any time and to terminate the plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

NOTE 8 - SUBSEQUENT EVENTS

In preparing these financial statements, the plan administrator has evaluated events and transactions for potential recognition or disclosure through October 1, 2015, the date the financial statements were available to be issued.

Pending Plan Mergers of Plan Sponsor's Subsidiaries' 401(k) Plan

N.S. Bienstock, Inc.

In January 2014, the company acquired a New York based broadcast and news talent agency, N.S. Bienstock, Inc. In accordance with Internal Code Section 401(b)(6)(C), the Company has until December 31, 2015 to make the decision whether to merge the two plans or to operate them separately (subject to aggregation for coverage testing purposes). At this time, the company intends to merge the plans on January 1, 2016.

A summary of financial information of N.S. Bienstock, Inc. 401(k) Profit Sharing Plan at December 31, 2014, is as follows:

Total Number of Participants	45
Net Assets Available for Benefits	$ 6,027,429

The Agency Group

In August 2015, the company acquired a United Kingdom based independent music agency, The Agency Group, which operates out of offices in London, Los Angeles, New York and several other cities. In accordance with Internal Code Section 401(b)(6)(C), the Company has until December 31, 2017 to make the decision whether to merge the two plans or to operate them separately (subject to aggregation for coverage testing purposes). At this time, the company intends to merge the plans on January 1, 2016.

A summary of financial information of The Agency Group 401(k) Profit Sharing Plan at December 31, 2014, is as follows:

Total Number of Participants	123
Net Assets Available for Benefits	$ 3,762,229

SUPPLEMENTAL SCHEDULES PROVIDED

PURSUANT TO THE DEPARTMENT OF LABOR RULES AND REGULATIONS

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Cash Equivalents & Certificates of Deposit		
Broadridge Matrix/Wilmington Trust	Corporate Services Pass-Through Account	$ 38,645
TD Ameritrade	Ameritrade Cash Account	10,415
Credit Suisse; Goldman Sachs; Merrill Lynch	Bif Money Fund	66,702
JP Morgan	Blackrock Liq Fd Tempfund Ad	23,849
City National	City National Rochdale Prime Money Market Fund Servicing Class	21,831
Credit Suisse; Goldman Sachs	Merrill Lynch Cash Account	11,456
Oppenheimer	Pershing Cash & Money Market Account	52,163
TD Ameritrade	TD Asset Management Money Market	38,236
UBS Financial Services	UBS Bank USA Deposit Account	80,758
TOTAL CASH EQUIVALENTS & CERTIFICATES OF DEPOSIT		344,055
Pooled Separate Accounts		
Broadridge Matrix/Wilmington Trust	AllianceBernstein Small Cap Growth R	95,352
Broadridge Matrix/Wilmington Trust	American Century Mid Cap Value R	108,137
Broadridge Matrix/Wilmington Trust	Columbia Largecap Index Fund A	346,070
Broadridge Matrix/Wilmington Trust	Columbia Midcap Index A	147,011
Broadridge Matrix/Wilmington Trust	Fidelity Advisor Floating Rate High Income Fund - Class A	306,285
Broadridge Matrix/Wilmington Trust	Fidelity New Millennium	155,491
Broadridge Matrix/Wilmington Trust	Fidelity Sel Health Care	207,507
Broadridge Matrix/Wilmington Trust	Franklin Utilities Fund R	41,845
Broadridge Matrix/Wilmington Trust	Invesco Select Companies Fund R	256,039
Broadridge Matrix/Wilmington Trust	Ivy High Income Fund A	490,114
Broadridge Matrix/Wilmington Trust	Ivy Mid Cap Growth Fund	120,612
Broadridge Matrix/Wilmington Trust	John Hancock Disciplined Value Fund R1 3404	641,595
Broadridge Matrix/Wilmington Trust	JP Morgan US Equity Fund Sel	800,452
Broadridge Matrix/Wilmington Trust	JPMorgan Large Cap Growth-R2	674,577
Broadridge Matrix/Wilmington Trust	JPMorgan Mid Cap Value Fund R2	125,790
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2015 Fund R2	64,905

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Pooled Separate Accounts (continued)		
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2020 Fund R2	$ 139,656
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2025 Fund R2	1,235,320
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2030 Fund R2	905,511
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2035 Fund R2	1,671,153
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2040 Fund R2	2,248,564
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2045 Fund R2	910,985
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2050 Fund R2	505,176
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement Income Fund R2	339,786
Broadridge Matrix/Wilmington Trust	Loomis Sayles Sm Gr Ret	84,575
Broadridge Matrix/Wilmington Trust	MFS Growth Fund	349,879
Broadridge Matrix/Wilmington Trust	Oppenheimer Develop Mktn	421,060
Broadridge Matrix/Wilmington Trust	Oppenheimer International Growth N	607,561
Broadridge Matrix/Wilmington Trust	PIMCO International StocksPLUS AR	303,257
Broadridge Matrix/Wilmington Trust	PIMCO Real Return Fund	147,551
Broadridge Matrix/Wilmington Trust	PIMCO Total Return Fund	1,328,230
Broadridge Matrix/Wilmington Trust	Principal Inv R/E Securities-AS	314,139
Broadridge Matrix/Wilmington Trust	Principal Mid Cap R2	227,569
Broadridge Matrix/Wilmington Trust	Principal SmallCap 600 In-R2	275,207
Broadridge Matrix/Wilmington Trust	Prudential Jennison Mid-Cap Growth R	114,104
Broadridge Matrix/Wilmington Trust	Prudential Jennison Natural Resources R	97,802
Broadridge Matrix/Wilmington Trust	Putnam Global Telecommunications Fund M	12,695
Broadridge Matrix/Wilmington Trust	Victory Sycamore Small Company Opportunity R	49,987
Broadridge Matrix/Wilmington Trust	Wells Fargo Precious Metals Fd Cl A	15,813
Broadridge Matrix/Wilmington Trust	William Blair Value Discover - N	22,064
TOTAL POOLED SEPARATE ACCOUNTS		16,909,426
Investment Contract with Insurance Company		
Broadridge Matrix/Wilmington Trust	AUL GTD Benefit Unalloc GRP Ret Annuity Stable Value Fund C	2,315,960
TOTAL INVESTMENT CONTRACT WITH INSURANCE COMPANY		2,315,960

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds		
JP Morgan	3 M Company	$ 12,324
Oppenheimer	Abb Ltd Spons ADR	8,566
JP Morgan	Abbott Laboratories	11,255
Credit Suisse; Goldman Sachs	Abercrombie & Fitch Co Cl A	3,895
Oppenheimer	Aberdeen Asset Mgmt Plc-ADR	5,284
TD Ameritrade	Abraxas Petroleum Corp	1,470
Credit Suisse; Goldman Sachs	Acacia Research Corporation	2,185
Credit Suisse; Goldman Sachs	Acco Brands Corp	3,343
City National	ACE Limited	5,170
Oppenheimer	Adidas Ag-Spon ADR	4,934
City National	Adobe Systems Inc	2,545
City National	Affiliated Managers Group	5,306
Credit Suisse; Goldman Sachs	Agco Corp	1,582
Oppenheimer	Alexandria Real Estate	7,277
Credit Suisse; Goldman Sachs	Alibaba Group Holding-Sp ADR	520
Oppenheimer	Allianz SE - ADR	5,584
TD Ameritrade	Allied Nevada Gold Corp	2,175
Oppenheimer	Amadeus IT Holding-Unsp Adr	6,012
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Amazon Com Inc	20,483
Oppenheimer	Amcor Ltd	8,308
TD Ameritrade	American Eagle Energy Corp	156
Credit Suisse; Goldman Sachs	American Eagle Outfitters	2,526
City National; Credit Suisse; Goldman Sachs	American Express Co	9,490
Oppenheimer	American Homes 4 Rent- A	2,112
City National; Credit Suisse; Goldman Sachs	American International Group	13,666
Credit Suisse; Goldman Sachs	American Vanguard Corp	593
City National	American Water Works Co Inc	6,396
Credit Suisse; Goldman Sachs	Amgen Inc	4,142
Credit Suisse; Goldman Sachs	Analogic Corp	2,792
Credit Suisse; Goldman Sachs	Apache Corp	2,507

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Oppenheimer	A	$ 9,436
City National; Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade; UBS Financial Services	Apple Inc	1,483,066
JP Morgan	Archer Daniels Midland	10,400
TD Ameritrade	AT&T Inc	2,519
Credit Suisse; Goldman Sachs	Atlas Air Worldwide Holdings	4,486
Oppenheimer	Avago Technologies Ltd	11,970
Oppenheimer	Avalonbay Communities Inc	21,567
Oppenheimer	Baidu Inc	9,575
Oppenheimer	Banco Bradesco- Sponsored Adr	8,784
Credit Suisse; Goldman Sachs	Big Lots Inc	4,402
TD Ameritrade	Bill Barrett Corp	2,278
City National	Biogen Inc	7,468
Credit Suisse; Goldman Sachs	Black Box Corp	2,557
City National	Boeing Company	5,849
Oppenheimer	Boston Properties Inc	17,631
Credit Suisse; Goldman Sachs	Brady Corp Cl A	1,121
Oppenheimer	Brambles Ltd Unspon ADR	6,368
Oppenheimer	Brandywine Realty Trust Sbi	5,002
Oppenheimer	BRF Brasil Foods Sa ADR	4,600
JP Morgan; TD Ameritrade	Bristol-Myers Squibb Co	11,806
Oppenheimer	British American Tobacco	11,968
Oppenheimer	British Sky Broadcast-Sp ADR	13,596
Oppenheimer	Brixmor Property Group Inc	11,004
UBS Financial Services	Brookfield Mtg Opp Inc Fd Inc	8,220
Oppenheimer	Bunzl PLC - Spons ADR	7,320
City National; Credit Suisse; Goldman Sachs	Cabot Oil & Gas Corp Class A	6,129
TD Ameritrade; UBS Financial Services	California Resources Corp	171
TD Ameritrade	Cameco Corp	3,300
Oppenheimer	Canadian National Railway Co	7,029

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Carbo Ceramics Inc	$ 3,805
Oppenheimer	Carlsberg As-B-Spon ADR	8,557
Credit Suisse; Goldman Sachs	Carmax Inc	3,795
Credit Suisse; Goldman Sachs	Caterpillar Inc	1,739
Oppenheimer	CBL & Associates Properties	6,855
City National; TD Ameritrade	Celgene Corp	21,253
Oppenheimer	Cenovus Energy Inc	2,701
TD Ameritrade	Central Fund Canada Cl A	10,437
Oppenheimer	Centrica PLC ADR	5,575
Oppenheimer	CGI Group Inc Cl A	9,883
UBS Financial Services	Chesapeake Energy Corp	9,491
Oppenheimer	Chesapeake Lodging Trust	9,600
Oppenheimer	Cheung Kong Hldgs ADR	7,440
Credit Suisse; Goldman Sachs; TD Ameritrade	Chevron Corp.	7,180
TD Ameritrade	Chicago Bridge & Iron - Ny Reg	3,149
Oppenheimer	Cielo SA Sponsored ADR	4,700
City National	Ciena Corp	4,561
TD Ameritrade	Cimarex Energy Co	10,669
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	Citigroup Inc.	23,917
JP Morgan	Clorox Co	10,421
Oppenheimer	Cnooc Ltd Spd Adr	2,302
TD Ameritrade	Coach Inc	1,878
Oppenheimer	Coca-Cola Company	2,458
TD Ameritrade	Collagen Aesthetics Corp	4,165
City National	Comcast Corp Cl A	7,541
Credit Suisse; Goldman Sachs	Community Health Sys	3,774
Oppenheimer	Compass Group PLC	8,213
TD Ameritrade	Comstock Mining Inc	1,900
TD Ameritrade	Conocophillips	7,318
Oppenheimer	Coresite Realty Corp	7,224
City National	Costco Wholesale Corp	7,088
City National	Covidien PLC	7,160

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Cowen Group Inc-Class A	$ 528
City National	Cummins Inc	5,767
City National; TD Ameritrade	CVS Health Corp	13,002
Credit Suisse; Goldman Sachs	Danaher Corp Del	2,228
Oppenheimer	DCT Industrial Trust Inc	5,349
JP Morgan	Deere & Co	6,458
TD Ameritrade	Dejour Energy Inc	4,498
TD Ameritrade	Denison Mines Corp	1,395
Oppenheimer	Denso Corp Adr	5,501
Oppenheimer	Deutsche Boerse Ag Unspn ADR	7,108
Oppenheimer	Deutsche Post Ag-Spon ADR	5,289
TD Ameritrade	Devon Energy Corp	14,016
Credit Suisse; Goldman Sachs	Diageo Plc Sponsored Adr New	2,738
City National	DirecTV	7,803
TD Ameritrade	Discovery Laboratories Inc	1,740
Credit Suisse; Goldman Sachs	Ducommun Inc	758
Oppenheimer	Duke Realty Corporation	7,413
Credit Suisse; Goldman Sachs	DXP Enterprises Inc. New	404
City National	Eastman Chemical Co	3,034
City National; Credit Suisse; Goldman Sachs	Ebay Inc	8,025
Oppenheimer	Education Realty Trust Inc	5,159
Credit Suisse; Goldman Sachs; JP Morgan	EMC Corp	17,755
Oppenheimer	Encana Corp	6,075
TD Ameritrade	Entergy Corp	4,374
Oppenheimer	Equity Commonwealth	3,671
Oppenheimer	Equity One	12,173
Oppenheimer	Equity Res. Property	18,032
Oppenheimer	Ericsson L M Telephone Co ADR B	8,047
TD Ameritrade	Exco Resources Inc	1,102
TD Ameritrade	Express Scripts Holding Co	4,234
City National; Credit Suisse; Goldman Sachs	Exxon Mobil Corp	8,043

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National; Credit Suisse; Goldman Sachs; JP Morgan	Facebook Inc-A	$ 250,366
Oppenheimer	Fanuc Ltd Unsp ADR	8,562
Credit Suisse; Goldman Sachs	FBL Financial Group Inc	1,799
Credit Suisse; Goldman Sachs	FBR & Co	984
TD Ameritrade	Fireeye Inc	3,158
Credit Suisse; Goldman Sachs	First Commonwealth Finl Corp	1,392
Credit Suisse; Goldman Sachs	First Niagara Financial Grp	5,766
TD Ameritrade	First Solar Inc	2,230
Credit Suisse; Goldman Sachs	FNB Corp	2,797
Oppenheimer	Fomento Econom Spon Adr Mex Units	3,521
JP Morgan; TD Ameritrade	Ford Motor Co	13,036
Oppenheimer	Forest City Enterprises Cl A	1,278
TD Ameritrade	Forest Oil Corp	180
TD Ameritrade	Fortuna Silver Mines Inc	6,825
TD Ameritrade	Freeport-McMoRan Inc	1,752
Oppenheimer	Galaxy Entertainment Grp ADR	7,412
TD Ameritrade	General Dynamics Corp	6,881
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	General Electric Co	16,527
Oppenheimer	General Growth Properties	9,058
JP Morgan	General Mills	8,639
TD Ameritrade	General Motors Co	3,491
City National; JP Morgan; TD Ameritrade	Gilead Sciences Inc	38,175
TD Ameritrade	Glaxosmithkline Plc Ads	3,206
Credit Suisse; Goldman Sachs	Global Power Equipment	1,367
TD Ameritrade	Gold Standard Ventures Corp	1,034
Credit Suisse; Goldman Sachs; TD Ameritrade	Goldman Sachs Group Inc	108,739
City National; Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Google Inc Cl A	31,309

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Google Inc Cl C	$ 14,739
TD Ameritrade	Great Panther Silver Ltd	922
Oppenheimer	Great Wall Motor Co-Uns ADR	12,169
Oppenheimer	Grupo Televisa (adr)	8,243
Oppenheimer; TD Ameritrade	HCP Inc	5,504
Oppenheimer	Health Care Reit Inc	13,242
Credit Suisse; Goldman Sachs	Health Net Inc	2,784
TD Ameritrade	Hecla Mng Co	21,091
UBS Financial Services	Helmerich & Payne	8,899
City National	Hexcel Corp New	4,771
Credit Suisse; Goldman Sachs; Oppenheimer	Highwoods Pptys Inc	5,845
City National	Home Depot Incorporated	9,447
City National	Host Hotels & Resorts Inc	4,397
Oppenheimer	Hudson Pacific Properties Inc	6,252
Oppenheimer	Hutchison Whampoa Ltd Adr	11,200
Credit Suisse; Goldman Sachs	Hyster-Yale Materials Handling Inc	1,976
Credit Suisse; Goldman Sachs	IHS Inc - CL A	2,391
JP Morgan	Illumina Inc	207,653
Oppenheimer	Ind & Comm Bank Of China Unsponsored ADR	7,475
Credit Suisse; Goldman Sachs	Integra Life Sciences Holdings Corp	5,315
JP Morgan; TD Ameritrade	Intel Corporation	23,589
City National	Intuitive Surgical Inc	5,289
Credit Suisse; Goldman Sachs	Jabil Circuit Inc	1,201
JP Morgan	Johnson & Johnson	10,457
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	JP Morgan Chase & Co	30,226
Oppenheimer	Julius Baer Group Ltd-Un ADR	6,242
Oppenheimer	Kasikornbank Pcl-Unspon ADR	7,171
Credit Suisse; Goldman Sachs	Kelly Services Inc Cl A	749
Credit Suisse; Goldman Sachs	Kennametal Inc	4,187
Oppenheimer	Keppel Corp Ltd - Spons ADR	5,237

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Oppenheimer	Kingfisher Plc	$ 7,872
Oppenheimer	Kite Realty Group Trust	3,621
Oppenheimer	Komatsu Ltd Sponsored Adr New	6,867
Credit Suisse; Goldman Sachs; JP Morgan	Lennar Corp	17,610
TD Ameritrade	Leucadia Natl Corp	2,242
Credit Suisse; Goldman Sachs	Linkedin Corp - A	4,364
Credit Suisse; Goldman Sachs	LMI Aerospace Inc	945
City National; Credit Suisse; Goldman Sachs	Lowes Co Inc	10,802
Credit Suisse; Goldman Sachs	LSB Industries Inc	943
TD Ameritrade	Lucas Energy Inc	245
Oppenheimer	Mack Cali Realty Corp.	2,001
City National	Magna Int'l Inc	5,435
TD Ameritrade	Magnum Hunter Resources Corp	2,826
Oppenheimer	Mandiri Persero ADR	7,274
Credit Suisse; Goldman Sachs	Manning & Napier Inc	2,073
City National; TD Ameritrade	Mastercard Inc	11,201
TD Ameritrade	Matador Resources Co	7,081
Credit Suisse; Goldman Sachs; TD Ameritrade	McDonalds Corp	5,060
TD Ameritrade	McEwen Mining Inc	3,885
TD Ameritrade	Medgenics Inc - Unrestricted	3,795
JP Morgan	Media Gen Inc Cl A	123,083
Credit Suisse; Goldman Sachs; JP Morgan	Medtronic Inc	14,368
Credit Suisse; Goldman Sachs; JP Morgan	Merck & Company Inc	9,598
Credit Suisse; Goldman Sachs	MFC Industrial Ltd	800
TD Ameritrade	Microsoft Corporation	4,645
Oppenheimer	Mid America Apt Community	6,871
Credit Suisse; Goldman Sachs	Modine Manufacturing Company	1,782
Credit Suisse; Goldman Sachs	Morgan Stanley	3,647
City National	Mylan Inc	7,892

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Myriad Genetics Inc	$ 1,294
Credit Suisse; Goldman Sachs	Nabors Industries	857
Oppenheimer	National Health Investors Inc	8,465
City National	National Oilwell Varco Inc	5,898
JP Morgan	Netflix Inc	34,161
TD Ameritrade	New Gold Inc	1,935
TD Ameritrade	North Amern Palladium Com	2,015
Credit Suisse; Goldman Sachs; Oppenheimer	Novartis Ag Sponsored Adr	11,490
Oppenheimer	Novo-Nordisk As	6,009
Credit Suisse; Goldman Sachs	NVR Inc	3,826
City National	NXP Semiconductors	6,112
City National; Credit Suisse; Goldman Sachs; TD Ameritrade; UBS Financial Services	Occidental Petroleum Corp	19,185
Credit Suisse; Goldman Sachs	OFG Bancorp	5,195
TD Ameritrade	OM Group Inc	2,235
Credit Suisse; Goldman Sachs	Omega Protein Corp	972
Credit Suisse; Goldman Sachs	Omnivision Technologies	4,186
Credit Suisse; Goldman Sachs; TD Ameritrade	Oracle Corp	8,140
Credit Suisse; Goldman Sachs	Orbotech Ltd	1,465
Credit Suisse; Goldman Sachs	OSI Systems Inc	3,680
Credit Suisse; Goldman Sachs	Patterson-UTI Energy Inc	382
Credit Suisse; Goldman Sachs	PBF Energy Inc	4,422
Oppenheimer	Pebblebrook Hotel Trust	8,989
Credit Suisse; Goldman Sachs	PepsiCo Inc	3,499
TD Ameritrade	Pfizer Incorporated	15,544
Credit Suisse; Goldman Sachs	Philip Morris International	1,385
Oppenheimer	Physicians Realty Trust	3,054
Credit Suisse; Goldman Sachs	Plains GP Holdings LP-CL A	105,288
TD Ameritrade	Platinum Group Metals	1,217
City National	Polaris Inds Inc	7,562
Oppenheimer	Prada S.P.A.-Unsp ADR	4,457

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National	Priceline Group Inc/The	$ 4,561
Oppenheimer	Prologis	10,499
Oppenheimer	Prosieben Sat.1-Unsp ADR	5,142
City National; Credit Suisse; Goldman Sachs	Prudential Finl Inc	10,674
Oppenheimer	PS Business Pks Inc	3,341
Oppenheimer	Public Storage	17,376
Oppenheimer	Publicis Groupe Adr	9,990
City National	PulteGroup Inc	5,580
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	Qualcomm Inc	20,589
Credit Suisse; Goldman Sachs	Quality Systems Inc	1,310
City National	Quanta Services Inc	4,826
TD Ameritrade	Quest Diagnostics Inc	3,353
TD Ameritrade	Quicksilver Resources	198
Oppenheimer	Ramco-Gershenson Properties	2,324
Oppenheimer	Reed Elsevier Plc Spon ADR	12,589
Oppenheimer	Retail Properties Of Amer A	4,840
Oppenheimer	Rexford Industrial Realty Inc	1,068
Oppenheimer	Roche Hldg Ltd -Spons Adr	14,242
Oppenheimer	Royal Dutch Shell PLC - ADR B	8,556
Credit Suisse; Goldman Sachs	Sabmiller Plc - ADR	2,114
Oppenheimer	Sabra Healthcare REIT Inc	2,642
TD Ameritrade	Samson Oil & Gas Ltd-Sp ADR	692
TD Ameritrade	Sanchez Energy Corp	3,716
TD Ameritrade	SandRidge Energy Inc	910
TD Ameritrade	Sandstorm Gold Ltd	1,700
Oppenheimer	Sap Aktiengesellschaft Adr	12,746
City National; Credit Suisse; Goldman Sachs	Schlumberger Ltd	11,787
Oppenheimer	Schneider Elect SA ADR	7,940
Credit Suisse; Goldman Sachs	Selective Ins Group Inc	2,445
TD Ameritrade	Shaw Communications Inc-B	2,699
Oppenheimer	Shire PLC ADR	5,951

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Silicon Graphics Intl Corp	$ 4,598
TD Ameritrade	Silvercorp Metals Inc	2,018
Oppenheimer	Simon Ppty Group Inc	26,406
Oppenheimer	Smith & Nephew Plc Spdn Adr New	7,936
Credit Suisse; Goldman Sachs	SodaStream International Ltd	1,851
Credit Suisse; Goldman Sachs	Southwestern Energy Co	1,146
Oppenheimer	Sovran Self Storage	5,757
Credit Suisse; Goldman Sachs	Spirit Aerosystems Holdings Cl A	5,294
City National; Credit Suisse; Goldman Sachs	Starbucks Corp	7,877
Oppenheimer	Starwood Hotels & Resorts	3,891
City National; Credit Suisse; Goldman Sachs	State Street Corp	13,188
Oppenheimer	Suncor Energy Inc	11,504
Oppenheimer	Sunstone Hotel Investors Inc	10,434
Oppenheimer	Syngenta Ag Sponsored Adr	7,580
Credit Suisse; Goldman Sachs	T Rowe Price & Assoc Inc	3,950
Oppenheimer	Taiwan Semiconductor	10,854
TD Ameritrade	Talisman Energy Inc	5,190
Oppenheimer	Tanger Factory Outlet Centers	3,844
TD Ameritrade	Tasman Metals Ltd	420
Oppenheimer	Taubman Centers Inc	9,935
Credit Suisse; Goldman Sachs	TCF Financial Corp	2,797
Credit Suisse; Goldman Sachs	Tempur-Sealy International Inc	3,734
Credit Suisse; Goldman Sachs; TD Ameritrade	Tesla Motors Inc	113,429
Oppenheimer	Teva Pharmaceutical Industries LTD ADR	16,275
City National	Textron Inc	5,895
Credit Suisse; Goldman Sachs	The Bancorp Bank	2,265
City National	Thermo Fisher Scientific Inc	8,770
Credit Suisse; Goldman Sachs	Tidewater Inc	5,542
JP Morgan; TD Ameritrade; UBS Financial Services	Time Warner Inc	152,475
Credit Suisse; Goldman Sachs	Titan International Inc	2,998

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Titan Machinery Inc	$ 2,509
TD Ameritrade	Total Fina Elf Sa Adr	3,840
Oppenheimer	Toyota Motor Corp. Sp Adr Rep2com	10,164
City National	Travelers Cos Inc	3,176
TD Ameritrade	Triangle Petroleum Corp	956
Credit Suisse; Goldman Sachs	Triumph Group Inc	4,773
TD Ameritrade	Turquoise Hill Resources Inc	1,550
JP Morgan; TD Ameritrade	Twitter Inc	7,174
City National	Tyson Foods Inc Cl A	7,417
Oppenheimer	UBS Group AG	6,564
TD Ameritrade	Ultra Petroleum Corp Cl F	4,606
Oppenheimer	Unilever N V - Ny Shares	6,324
City National	Union Pacific Corp.	9,530
Oppenheimer	United Overseas Bank Ltd Spon Adr	9,649
Credit Suisse; Goldman Sachs	United Parcel Service	2,668
City National	United Technologies Corp	6,325
TD Ameritrade	US Energy Corp Wyo	1,184
Oppenheimer	Ventas Inc	15,774
City National	Verisk Analytics Inc CL A	3,843
City National; JP Morgan; TD Ameritrade	Verizon Communications	108,763
Credit Suisse; Goldman Sachs	Vertus Investment Partners	511
City National; TD Ameritrade	Visa Inc Class A Shares	13,634
TD Ameritrade	Vista Gold Corp	285
Oppenheimer	Vornado Realty Trust Com	18,480
Credit Suisse; Goldman Sachs	Voxx International Corp	1,463
City National	Wabtec	7,820
TD Ameritrade	Walgreens Boots Alliance Inc	3,810
TD Ameritrade	Warren Resources Inc	1,288
TD Ameritrade	Weibo Corp-Spon ADR	1,424

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National; Credit Suisse; Goldman Sachs	Wells Fargo & Co.	$ 10,416
Credit Suisse; Goldman Sachs	Wesco Aircraft Holdings Inc	1,341
TD Ameritrade	Western Union Co	2,239
City National	Whitewave Foods Co - A	8,852
Credit Suisse; Goldman Sachs	World Wrestling Entmnt Inc	1,629
Oppenheimer	WPP PLC ADR	14,262
TD Ameritrade	Yahoo Inc.	190,423
Oppenheimer	Yahoo! Japan Corp Unspon ADR	7,089
TD Ameritrade	ZaZa Energy Corp	2,520
TOTAL COMMON STOCKS AND CORPORATE BONDS		4,993,762
Mutual Funds		
Oppenheimer	Alps Corecommodity Mgmt-I	409,446
JP Morgan	American High Income F	36,141
Credit Suisse; Goldman Sachs	AQR Multi Strategy Alt Fd-I	80,235
Credit Suisse; Goldman Sachs	Aston River Road Select Value I	49,772
JP Morgan	Blackrock High Yield Portfolio	43,205
JP Morgan	Blackrock Strategic Inc-Inva	19,318
City National	City National Rochdale Dividend & Income Fund Cl N	156,965
City National	City National Rochdale Emerging Markets Fund Cl N	83,968
Credit Suisse; Goldman Sachs	Credit Suisse Floating Rate High Income A	11,330
Credit Suisse; Goldman Sachs	Doubleline Total Return Bond I	42,287
JP Morgan	Eaton Vance Floating Rate A	51,094
Merrill Lynch	EGShares Emerging Markets Consumer	760
TD Ameritrade	Energy Select Sector Spdr	5,937
TD Ameritrade	First Tr Ise Glbl Plat Indx Fd	3,968
TD Ameritrade	First Trust DJ Internet Ind	4,599
TD Ameritrade	Global X Silver Miners ETF	3,241

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Mutual Funds (continued)		
UBS Financial Services	Global X Uranium Etf	$ 13,234
Credit Suisse; Goldman Sachs	Gotham Absolute Return-Ins	76,592
Merrill Lynch	iShares 3-7 Year Treasury Bond Fund	21,160
Merrill Lynch	iShares Core Msci Emerging	2,493
TD Ameritrade	iShares Global Telecom ETF	3,005
UBS Financial Services	iShares Gold Trust	14,128
Merrill Lynch	Bond Fund	12,419
Merrill Lynch	iShares MBS ETF	42,415
Merrill Lynch	iShares MSCI EAFE ETF	16,122
JP Morgan	iShares MSCI EAFE Growth Index Fund	15,333
JP Morgan	iShares MSCI EAFE Value Index Fund	14,900
JP Morgan	iShares MSCI Emerging Markets Index Fund	4,951
TD Ameritrade	iShares MSCI Russia Capped ETF	1,146
JP Morgan	iShares Russell 1000 Growth Index Fund	67,501
JP Morgan	iShares Russell 1000 Value Index Fund	66,607
JP Morgan	iShares Russell 2000 Growth Index Fund	40,436
JP Morgan	iShares Russell 2000 Value Index Fund	39,452
JP Morgan	iShares Russell Midcap Growth Index Fund	53,514
JP Morgan	iShares Russell Midcap Value Index Fund	54,066
TD Ameritrade	iShares Silver Trust	2,259
JP Morgan; Merrill Lynch	iShares TIPS Bond ETF	110,218
TD Ameritrade	iShares U.S. Energy ETF	2,241
Credit Suisse; Goldman Sachs	JOHCM International Sel-I	23,050
Credit Suisse; Goldman Sachs	JPMorgan Alerian MLP Index	32,487
JP Morgan	JPMorgan Deposit Account A JPMorgan	72,063
JP Morgan	JPMorgan Deposit Account B JPMorgan	22,167
UBS Financial Services	JPMorgan Equity Income Fd-C	11,120
JP Morgan	Lazard Emerging Markets	17,837
Merrill Lynch	Market Vectors Emerging Market	5,187
TD Ameritrade	Market Vectors Gold Miners	3,217
TD Ameritrade	Market Vectors Jr Gold Miner	1,484
TD Ameritrade	Market Vectors Oil Services	3,592
TD Ameritrade	Market Vectors Retail Etf	3,583
TD Ameritrade	Market Vectors Russia	7,136

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Mutual Funds (continued)		
JP Morgan	Neuberger Berman Socially Responsive A	$ 38,813
JP Morgan	Oppenheimer International Growth A	35,899
TD Ameritrade	Pacific Coast Oil Trust	746
Credit Suisse; Goldman Sachs	PIMCO All Asset All Authority	20,580
JP Morgan	PIMCO High Yield A	19,158
Merrill Lynch	Powershares Emerging Mar Sov De PT	10,447
Merrill Lynch	Powershares Preferred Portfolio	1,764
Credit Suisse; Goldman Sachs	Prof Managed Osterweis Str I	11,392
TD Ameritrade	Select Sector Spdr Tr - Industrial	5,658
Merrill Lynch	SPDR Barclays High Yield Bond ETF	10,579
Credit Suisse; Goldman Sachs	SPDR S&P 500 ETF Trust	136,684
TD Ameritrade	Sprott Gold Miners ETF	4,390
TD Ameritrade	Sprott Physical Gold Trust	12,213
TD Ameritrade	Sprott Physical Silver Trust	15,375
TD Ameritrade	Technology Select Sector Spdr	5,169
Credit Suisse; Goldman Sachs	Templeton Global Total Return	23,307
City National	Touchstone Small Cap Core Y	39,041
City National	Tweedy Browne Global Value	39,463
UBS Financial Services	United States Oil Fund LP	4,174
City National	Vanguard FTSE Developed Markets ETF	66,669
Merrill Lynch	Vanguard Growth ETF	69,211
Merrill Lynch	Vanguard Intermediate Term Bond ETF	35,142
UBS Financial Services	Vanguard S&P 500 ETF	11,304
Merrill Lynch	Vanguard Short Term Bond ETF	26,463
Merrill Lynch	Vanguard Small Cap Growth ETF	6,927
Merrill Lynch	Vanguard Small Cap Value ETF	3,385
Merrill Lynch	Vanguard Value ETF	69,197
JP Morgan	Voya Global Real Estate Fund Class A	23,845
TOTAL MUTUAL FUNDS		2,626,376

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Participant Loans	4.25% - 9.25%	$ 359,450
Contribution Receivable		338,800
TOTAL ASSETS (HELD AT END OF YEAR)		$ 27,887,829

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 2 - REPORTABLE TRANSACTIONS

DECEMBER 31, 2014

Schedule is not applicable as there were no transactions or series of transactions in excess of five percent of the fair value of plan assets as of December 31, 2014.

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 3 - PARTY-IN-INTEREST TRANSACTIONS

DECEMBER 31, 2014

Schedule is not applicable as there were no party-in-interest transactions.

UNITED TALENT AGENCY, INC.
401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2014 AND 2013

with

REPORT OF INDEPENDENT AUDITORS

Sobul Primes & Schenkel
Certified Public Accountants
A Professional Corporation

David M. Primes, CPA.CITP
Richard J. Schenkel, CPA
Christopher D. Morris, CPA
Steven H. Levitt, CPA
Jeffrey B. Cameron, CPA
Kyle C. Taylor, CPA
Stephen S. Sobul, Retired

INDEPENDENT AUDITOR'S REPORT

To the Trustees and Administrators
United Talent Agency, Inc. 401(k) Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of United Talent Agency, Inc. 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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 Broadridge Matrix Trust Company/Wilmington Trust Retirement and Institutional Services Company, the trustee of the plan, except for comparing the information with the related information included in the financial statements.

Sobul Primes & Schenkel
Certified Public Accountants
A Professional Corporation

David M. Primes, CPA.CITP
Richard J. Schenkel, CPA
Christopher D. Morris, CPA
Steven H. Levitt, CPA
Jeffrey B. Cameron, CPA
Kyle C. Taylor, CPA
Stephen S. Sobul, Retired

Basis for Disclaimer of Opinion (continued)

We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

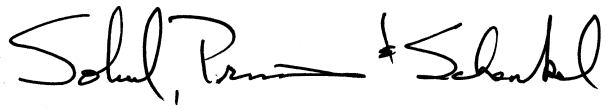
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplementary schedules 1 through 3 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis of Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America 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.



October 5, 2015

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2014 AND 2013

	2014	2013
ASSETS		
Investments, at fair value		
Pooled separate accounts	$16,909,426	$14,185,188
Investment contract with insurance company	2,315,960	2,198,997
Brokerage accounts:		
Cash and money market accounts	344,055	740,862
Common stocks and corporate bonds	4,993,762	3,034,887
Mutual funds	2,626,376	3,183,038
TOTAL INVESTMENTS	27,189,579	23,342,972
Receivables		
Notes receivable from participants	359,450	384,907
Employer contributions	276,062	-
Employer QNEC contributions	56,624	45,998
Participant contributions	6,114	94,138
TOTAL RECEIVABLES	698,250	525,043
NET ASSETS AVAILABLE FOR BENEFITS	$27,887,829	$23,868,015

The Accompanying Notes are an Integral Part of These Financial Statements

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2014

Additions to Net Assets attributed to:		
TOTAL NET INVESTMENT INCOME		$ 1,711,033
Contributions:		
Participant contributions, including rollovers	$ 3,135,699	
Employer QNEC	56,624	
Employer contributions	276,062	
TOTAL CONTRIBUTIONS		3,468,385
TOTAL ADDITIONS		5,179,418
Deductions from Net Assets attributed to:		
Benefits paid to participants	1,012,126	
Brokerage account administrative fees	147,478	
TOTAL DEDUCTIONS		1,159,604
NET INCREASE		4,019,814
Net assets available for benefits, beginning of year		23,868,015
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR		$ 27,887,829

The Accompanying Notes are an Integral Part of These Financial Statements

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

NOTE 1 - DESCRIPTION OF PLAN

The following description of the United Talent Agency, Inc. 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.

(a) General

The plan is a 401(k) retirement savings plan covering all employees ("participants") of United Talent Agency, LLC (the "company"), except those who are members of collective bargaining units and certain other administrative staff. Under the plan, participants may defer a portion of their annual compensation, but not to exceed the maximum amount as allowed by the Internal Revenue Code. The company has the right to make a discretionary matching contribution of up to 15% of annual compensation. The plan was established with an effective date of January 1, 1995, and provides for benefits upon retirement, permanent disability, death and severance from the company.

The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Trust Fund is administered by the company through their contract administrator, McCready & Keene, Inc. The majority of the participants direct the investment of their accounts based on a choice of investment vehicles as approved by the trustees of the plan; certain participants fully direct the investments of their accounts.

(b) Eligibility

Employees are generally eligible to participate in the plan upon employment and the attainment of twenty-one years of age. The entry date of participation for all contributions is the first day of each month coincident with or next following the date on which eligibility requirements are met. However, employees must complete one year of continuous employment to participate in matching or other company contributions. Eligible employees may elect not to participate in the plan. Certain classes of employees are excluded from participation in the plan.

(c) Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the plan's earnings, including any unrealized appreciation or depreciation on investment assets. At the end of each plan year, if the company makes a matching contribution, it is allocated to employees making elective pre-tax contributions who are credited with at least 1,000 hours of service and who are employed on the last day of the plan year.

NOTE 1 - DESCRIPTION OF PLAN (continued)

(c) Participant Accounts (continued)

For the year ended December 31, 2014, the company accrued a discretionary matching contribution of $276,062 (included as a receivable on the accompanying statement of net assets available for benefits) for employees participating in the plan. The contribution was paid in 2015.

Additionally, the company may make a qualified non-elective contribution ("QNEC") to the plan which is allocated to the accounts of non-highly compensated employees who were plan participants as of the beginning of the plan year.

(d) Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the company's contribution portion of their accounts, plus actual earnings thereon, is based upon years of continuous service. A participant is 20% vested after two years of credited service. Vesting increases 20% every following year until fully vested after six years.

(e) Participant Loans

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at the prevailing U.S. prime rate at the time of borrowing plus 1%. Principal and interest are repaid ratably through payroll deductions.

(f) Payment of Benefits

Upon termination of service or normal retirement age (defined as the later of when an employee reaches the age of 65 or after the first day of the first plan year in which participation commenced) benefits are paid upon request in accordance with the plan. Additionally, in the event of death, participants become 100% vested in their account balances and benefits are paid in accordance with the plan.

(g) Forfeitures

When certain terminations of participation in the plan occur, the non-vested portion of the participant's account, as defined by the plan, represents a forfeiture. Forfeitures are utilized to pay administrative expenses and reduce the employer contributions for the plan year.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

(b) Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

(c) Investment Contract with Insurance Company

The investment contract with the insurance company is equal to the principal invested plus interest earned ("contract value"). Management is of the opinion that the contract value approximates fair value.

(d) Administration Costs

The cost of legal, accounting, and actuarial services necessary to administer the plan, as well as the internal cost to compile the detailed participant data, may be paid out of the plan unless paid by the company.

(e) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

(f) Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

(g) Payment of Benefits

Benefits are recorded when paid. At December 31, 2014, the amount of unpaid distributions to terminated employees was $1,786.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash deposits in money market accounts and highly liquid investments with original maturities of three months or less at the time of purchase.

NOTE 3 - INVESTMENTS

(a) Information Certified by Trustee

For 2014 and 2013, the financial information for the pooled separate accounts included in the plan financial statements, except for contributions receivable, contributions, and distributions for withdrawals and terminations, has been derived from information certified as complete and accurate by the trustee, in accordance with Section 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 following information included in the accompanying financial statements and supporting schedules were obtained from the trustee, Broadridge Matrix Trust Company (which purchased Wilmington Trust Retirement and Institutional Services Company in April 2015) for 2014 and Wilmington Trust Retirement and Institutional Services Company for 2013.

Investments at Fair Value:	2014	2013
Pooled Separate Accounts	$ 16,909,426	$ 14,185,188
Investment Contract With Insurance Company	$ 2,315,960	$ 2,198,997
Brokerage Accounts:		
Cash And Money Market Accounts	$ 344,055	$ 740,862
Common Stocks And Corporate Bonds	$ 4,993,762	$ 3,034,887
Mutual Funds	$ 2,626,376	$ 3,183,038
Investment Gains (Losses)	$ 694,683	$ 2,310,913
Interest & Dividends	$ 1,016,350	$ 673,606

NOTE 3 - INVESTMENTS (continued)

(b) Investment Options

Upon enrollment in the plan, the participants have an option to direct contributions into various investment vehicles. The trustee maintains the contributions in pooled separate accounts and the brokerages maintain contributions in common stocks, mutual funds, and government bonds. The accounts are credited with earnings on the underlying investments and charged for plan withdrawals.

(c) Investments that Represent 5% of Total Assets

The following investments represent 5% or more of the plan's net assets.

	2014	2013
JPMorgan SmartRetirement 2025 Fund R2	$ 1,235,320	$ 1,081,833
JPMorgan SmartRetirement 2035 Fund R2	1,671,153	1,492,614
JPMorgan SmartRetirement 2040 Fund R2	2,248,564	1,802,955
PIMCO Total Return Fund	1,328,230	1,344,849
AUL GTD Benefit Unalloc GRP Ret Annuity Stable Value Fund C	2,315,960	2,198,997
Apple, Inc.	1,483,066	1,406,477

During 2014, the plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,711,033 as follows:

Pooled separate accounts and investment contract with insurance company	$ 1,210,923
Common stocks, corporate bonds, and mutual funds held at brokerage accounts	500,110
	$ 1,711,033

NOTE 4 - FAIR VALUE MEASUREMENTS

The plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount 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 fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the plan at year-end. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

Level 2 Fair Value Measurements

The fair value of the investment contract with insurance company is based on the amounts contributed or transferred to the account plus all accrued interest.

Level 3 Fair Value Measurements

Loans to plan participants are valued at amortized cost which approximates fair value.

The following tables set forth, by level within the fair value hierarchy, the plan's investments at fair value as of December 31, 2014 and 2013:

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

		Fair Value Measurements at Reporting Date		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2014				
Mutual funds:				
Balanced funds	$ 7,779,342	$ 7,779,342	$ -	$ -
Fixed income funds	2,762,417	2,762,417		
Growth funds	4,340,170	4,340,170		
Index funds	2,838,842	2,838,842		
Specialty sector funds	982,448	982,448		
Value funds	832,584	832,584		
Common stock:				
Conglomerate	12,324	12,324		
Consumer goods	310,067	310,067		
Financial	786,816	786,816		
Healthcare	477,891	477,891		
Industrial goods	274,010	274,010		
Materials	397,902	397,902		
Services	393,983	393,983		
Technology	2,201,479	2,201,479		
Transportation	9,530	9,530		
Utilities	129,760	129,760		
Cash equivalents and certificates of deposit	344,055	344,055		
Investment contract with insurance company	2,315,960	-	2,315,960	
Notes receivable from participants	359,450	-	-	359,450
Total assets at fair value	$ 27,549,030	$ 24,873,620	$ 2,315,960	$ 359,450

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

		Fair Value Measurements at Reporting Date		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2013				
Mutual funds:				
Balanced funds	$ 7,047,824	$ 7,047,824	$ -	$ -
Fixed income funds	2,259,372	2,259,372		
Growth funds	4,036,168	4,036,168		
Index funds	2,938,067	2,938,067		
Specialty sector funds	517,947	517,947		
Value funds	568,846	568,846		
Common stock:				
Consumer goods	64,632	64,632		
Financial	273,269	273,269		
Healthcare	149,581	149,581		
Industrial goods	57,411	57,411		
Materials	266,348	266,348		
Services	269,555	269,555		
Technology	1,814,793	1,814,793		
Transportation	4,200	4,200		
Utilities	135,099	135,099		
Cash equivalents and certificates of deposit	740,862	740,862		
Investment contract with insurance company	2,198,997	-	2,198,997	
Notes receivable from participants	384,907	-	-	384,907
Total assets at fair value	$ 23,727,878	$ 21,143,974	$ 2,198,997	$ 384,907

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

The following tables reconcile the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the participant loan balances for the years ended December 31, 2014 and 2013:

December 31, 2014

Beginning balance	$ 384,907
Total gains or losses included in changes in net assets available for benefits	0
Purchases, issuances, sales, and settlements (net):	(25,457)
Ending balance	$ 359,450

December 31, 2013

Beginning balance	$ 389,649
Total gains or losses included in changes in net assets available for benefits	0
Purchases, issuances, sales, and settlements (net):	(4,742)
Ending balance	$ 384,907

NOTE 5 - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The plan invests in a fully benefit-responsive stable value fund with American United Life Insurance Company ("AUL"). The account is credited with actual earnings on the underlying investments and charged for participant withdrawals and administrative expenses. AUL is contractually obligated to repay the principal at a specific interest rate that is guaranteed to the plan.

Because the contract is fully benefit-responsive, contract value is the relevant measurement attribute for the portion of the net assets available for benefits attributable to the investment contract. The investment contract is presented on the face of the statement of net assets available for benefits at contract value which approximates fair value (Note 2).

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The contract value at December 31, 2014 and 2013 was $2,315,960 and $2,198,997, respectively. The crediting interest rate is based on an agreed-upon formula with the issuer, but it may not be less than 1%.

NOTE 5 - INVESTMENT CONTRACT WITH INSURANCE COMPANY (continued)

Certain events limit the plan's ability to transact at contract value with AUL. Such events include the following: (a) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (b) changes to plan's prohibition on competing investment options or deletions of equity wash provisions, (c) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under Employee Retirement Income Security Act of 1974. The plan administrator does not believe that the occurrence of any such value event, which would limit the plan's ability to transact at contract value with plan participants, is probable.

	2014	2013
Average yields:		
Based on actual earnings	1.00%	1.50%
Based on interest rate credited to participants	1.00%	1.50%

NOTE 6 - TAX STATUS

The plan is intended to comply with the provisions of Section 401(k) and other applicable provisions of the Internal Revenue Code, and similar provisions of the California Revenue and Taxation Code. The plan has received a favorable determination letter dated March 31, 2008 from the Internal Revenue Service. 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.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the company has the right under the plan to discontinue its discretionary contributions at any time and to terminate the plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

NOTE 8 - SUBSEQUENT EVENTS

In preparing these financial statements, the plan administrator has evaluated events and transactions for potential recognition or disclosure through October 1, 2015, the date the financial statements were available to be issued.

Pending Plan Mergers of Plan Sponsor's Subsidiaries' 401(k) Plan

N.S. Bienstock, Inc.

In January 2014, the company acquired a New York based broadcast and news talent agency, N.S. Bienstock, Inc. In accordance with Internal Code Section 401(b)(6)(C), the Company has until December 31, 2015 to make the decision whether to merge the two plans or to operate them separately (subject to aggregation for coverage testing purposes). At this time, the company intends to merge the plans on January 1, 2016.

A summary of financial information of N.S. Bienstock, Inc. 401(k) Profit Sharing Plan at December 31, 2014, is as follows:

Total Number of Participants	45
Net Assets Available for Benefits	$ 6,027,429

The Agency Group

In August 2015, the company acquired a United Kingdom based independent music agency, The Agency Group, which operates out of offices in London, Los Angeles, New York and several other cities. In accordance with Internal Code Section 401(b)(6)(C), the Company has until December 31, 2017 to make the decision whether to merge the two plans or to operate them separately (subject to aggregation for coverage testing purposes). At this time, the company intends to merge the plans on January 1, 2016.

A summary of financial information of The Agency Group 401(k) Profit Sharing Plan at December 31, 2014, is as follows:

Total Number of Participants	123
Net Assets Available for Benefits	$ 3,762,229

SUPPLEMENTAL SCHEDULES PROVIDED

PURSUANT TO THE DEPARTMENT OF LABOR RULES AND REGULATIONS

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Cash Equivalents & Certificates of Deposit		
Broadridge Matrix/Wilmington Trust	Corporate Services Pass-Through Account	$ 38,645
TD Ameritrade	Ameritrade Cash Account	10,415
Credit Suisse; Goldman Sachs; Merrill Lynch	Bif Money Fund	66,702
JP Morgan	Blackrock Liq Fd Tempfund Ad	23,849
City National	City National Rochdale Prime Money Market Fund Servicing Class	21,831
Credit Suisse; Goldman Sachs	Merrill Lynch Cash Account	11,456
Oppenheimer	Pershing Cash & Money Market Account	52,163
TD Ameritrade	TD Asset Management Money Market	38,236
UBS Financial Services	UBS Bank USA Deposit Account	80,758
TOTAL CASH EQUIVALENTS & CERTIFICATES OF DEPOSIT		344,055
Pooled Separate Accounts		
Broadridge Matrix/Wilmington Trust	AllianceBernstein Small Cap Growth R	95,352
Broadridge Matrix/Wilmington Trust	American Century Mid Cap Value R	108,137
Broadridge Matrix/Wilmington Trust	Columbia Largecap Index Fund A	346,070
Broadridge Matrix/Wilmington Trust	Columbia Midcap Index A	147,011
Broadridge Matrix/Wilmington Trust	Fidelity Advisor Floating Rate High Income Fund - Class A	306,285
Broadridge Matrix/Wilmington Trust	Fidelity New Millennium	155,491
Broadridge Matrix/Wilmington Trust	Fidelity Sel Health Care	207,507
Broadridge Matrix/Wilmington Trust	Franklin Utilities Fund R	41,845
Broadridge Matrix/Wilmington Trust	Invesco Select Companies Fund R	256,039
Broadridge Matrix/Wilmington Trust	Ivy High Income Fund A	490,114
Broadridge Matrix/Wilmington Trust	Ivy Mid Cap Growth Fund	120,612
Broadridge Matrix/Wilmington Trust	John Hancock Disciplined Value Fund R1 3404	641,595
Broadridge Matrix/Wilmington Trust	JP Morgan US Equity Fund Sel	800,452
Broadridge Matrix/Wilmington Trust	JPMorgan Large Cap Growth-R2	674,577
Broadridge Matrix/Wilmington Trust	JPMorgan Mid Cap Value Fund R2	125,790
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2015 Fund R2	64,905

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Pooled Separate Accounts (continued)		
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2020 Fund R2	$ 139,656
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2025 Fund R2	1,235,320
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2030 Fund R2	905,511
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2035 Fund R2	1,671,153
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2040 Fund R2	2,248,564
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2045 Fund R2	910,985
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement 2050 Fund R2	505,176
Broadridge Matrix/Wilmington Trust	JPMorgan SmartRetirement Income Fund R2	339,786
Broadridge Matrix/Wilmington Trust	Loomis Sayles Sm Gr Ret	84,575
Broadridge Matrix/Wilmington Trust	MFS Growth Fund	349,879
Broadridge Matrix/Wilmington Trust	Oppenheimer Develop Mktn	421,060
Broadridge Matrix/Wilmington Trust	Oppenheimer International Growth N	607,561
Broadridge Matrix/Wilmington Trust	PIMCO International StocksPLUS AR	303,257
Broadridge Matrix/Wilmington Trust	PIMCO Real Return Fund	147,551
Broadridge Matrix/Wilmington Trust	PIMCO Total Return Fund	1,328,230
Broadridge Matrix/Wilmington Trust	Principal Inv R/E Securities-AS	314,139
Broadridge Matrix/Wilmington Trust	Principal Mid Cap R2	227,569
Broadridge Matrix/Wilmington Trust	Principal SmallCap 600 In-R2	275,207
Broadridge Matrix/Wilmington Trust	Prudential Jennison Mid-Cap Growth R	114,104
Broadridge Matrix/Wilmington Trust	Prudential Jennison Natural Resources R	97,802
Broadridge Matrix/Wilmington Trust	Putnam Global Telecommunications Fund M	12,695
Broadridge Matrix/Wilmington Trust	Victory Sycamore Small Company Opportunity R	49,987
Broadridge Matrix/Wilmington Trust	Wells Fargo Precious Metals Fd Cl A	15,813
Broadridge Matrix/Wilmington Trust	William Blair Value Discover - N	22,064
TOTAL POOLED SEPARATE ACCOUNTS		16,909,426
Investment Contract with Insurance Company		
Broadridge Matrix/Wilmington Trust	AUL GTD Benefit Unalloc GRP Ret Annuity Stable Value Fund C	2,315,960
TOTAL INVESTMENT CONTRACT WITH INSURANCE COMPANY		2,315,960

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds		
JP Morgan	3 M Company	$ 12,324
Oppenheimer	Abb Ltd Spons ADR	8,566
JP Morgan	Abbott Laboratories	11,255
Credit Suisse; Goldman Sachs	Abercrombie & Fitch Co Cl A	3,895
Oppenheimer	Aberdeen Asset Mgmt Plc-ADR	5,284
TD Ameritrade	Abraxas Petroleum Corp	1,470
Credit Suisse; Goldman Sachs	Acacia Research Corporation	2,185
Credit Suisse; Goldman Sachs	Acco Brands Corp	3,343
City National	ACE Limited	5,170
Oppenheimer	Adidas Ag-Spon ADR	4,934
City National	Adobe Systems Inc	2,545
City National	Affiliated Managers Group	5,306
Credit Suisse; Goldman Sachs	Agco Corp	1,582
Oppenheimer	Alexandria Real Estate	7,277
Credit Suisse; Goldman Sachs	Alibaba Group Holding-Sp ADR	520
Oppenheimer	Allianz SE - ADR	5,584
TD Ameritrade	Allied Nevada Gold Corp	2,175
Oppenheimer	Amadeus IT Holding-Unsp Adr	6,012
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Amazon Com Inc	20,483
Oppenheimer	Amcor Ltd	8,308
TD Ameritrade	American Eagle Energy Corp	156
Credit Suisse; Goldman Sachs	American Eagle Outfitters	2,526
City National; Credit Suisse; Goldman Sachs	American Express Co	9,490
Oppenheimer	American Homes 4 Rent- A	2,112
City National; Credit Suisse; Goldman Sachs	American International Group	13,666
Credit Suisse; Goldman Sachs	American Vanguard Corp	593
City National	American Water Works Co Inc	6,396
Credit Suisse; Goldman Sachs	Amgen Inc	4,142
Credit Suisse; Goldman Sachs	Analogic Corp	2,792
Credit Suisse; Goldman Sachs	Apache Corp	2,507

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Oppenheimer	A	$ 9,436
City National; Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade; UBS Financial Services	Apple Inc	1,483,066
JP Morgan	Archer Daniels Midland	10,400
TD Ameritrade	AT&T Inc	2,519
Credit Suisse; Goldman Sachs	Atlas Air Worldwide Holdings	4,486
Oppenheimer	Avago Technologies Ltd	11,970
Oppenheimer	Avalonbay Communities Inc	21,567
Oppenheimer	Baidu Inc	9,575
Oppenheimer	Banco Bradesco- Sponsored Adr	8,784
Credit Suisse; Goldman Sachs	Big Lots Inc	4,402
TD Ameritrade	Bill Barrett Corp	2,278
City National	Biogen Inc	7,468
Credit Suisse; Goldman Sachs	Black Box Corp	2,557
City National	Boeing Company	5,849
Oppenheimer	Boston Properties Inc	17,631
Credit Suisse; Goldman Sachs	Brady Corp Cl A	1,121
Oppenheimer	Brambles Ltd Unspon ADR	6,368
Oppenheimer	Brandywine Realty Trust Sbi	5,002
Oppenheimer	BRF Brasil Foods Sa ADR	4,600
JP Morgan; TD Ameritrade	Bristol-Myers Squibb Co	11,806
Oppenheimer	British American Tobacco	11,968
Oppenheimer	British Sky Broadcast-Sp ADR	13,596
Oppenheimer	Brixmor Property Group Inc	11,004
UBS Financial Services	Brookfield Mtg Opp Inc Fd Inc	8,220
Oppenheimer	Bunzl PLC - Spons ADR	7,320
City National; Credit Suisse; Goldman Sachs	Cabot Oil & Gas Corp Class A	6,129
TD Ameritrade; UBS Financial Services	California Resources Corp	171
TD Ameritrade	Cameco Corp	3,300
Oppenheimer	Canadian National Railway Co	7,029

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Carbo Ceramics Inc	$ 3,805
Oppenheimer	Carlsberg As-B-Spon ADR	8,557
Credit Suisse; Goldman Sachs	Carmax Inc	3,795
Credit Suisse; Goldman Sachs	Caterpillar Inc	1,739
Oppenheimer	CBL & Associates Properties	6,855
City National; TD Ameritrade	Celgene Corp	21,253
Oppenheimer	Cenovus Energy Inc	2,701
TD Ameritrade	Central Fund Canada Cl A	10,437
Oppenheimer	Centrica PLC ADR	5,575
Oppenheimer	CGI Group Inc Cl A	9,883
UBS Financial Services	Chesapeake Energy Corp	9,491
Oppenheimer	Chesapeake Lodging Trust	9,600
Oppenheimer	Cheung Kong Hldgs ADR	7,440
Credit Suisse; Goldman Sachs; TD Ameritrade	Chevron Corp.	7,180
TD Ameritrade	Chicago Bridge & Iron - Ny Reg	3,149
Oppenheimer	Cielo SA Sponsored ADR	4,700
City National	Ciena Corp	4,561
TD Ameritrade	Cimarex Energy Co	10,669
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	Citigroup Inc.	23,917
JP Morgan	Clorox Co	10,421
Oppenheimer	Cnooc Ltd Spd Adr	2,302
TD Ameritrade	Coach Inc	1,878
Oppenheimer	Coca-Cola Company	2,458
TD Ameritrade	Collagen Aesthetics Corp	4,165
City National	Comcast Corp Cl A	7,541
Credit Suisse; Goldman Sachs	Community Health Sys	3,774
Oppenheimer	Compass Group PLC	8,213
TD Ameritrade	Comstock Mining Inc	1,900
TD Ameritrade	Conocophillips	7,318
Oppenheimer	Coresite Realty Corp	7,224
City National	Costco Wholesale Corp	7,088
City National	Covidien PLC	7,160

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Cowen Group Inc-Class A	$ 528
City National	Cummins Inc	5,767
City National; TD Ameritrade	CVS Health Corp	13,002
Credit Suisse; Goldman Sachs	Danaher Corp Del	2,228
Oppenheimer	DCT Industrial Trust Inc	5,349
JP Morgan	Deere & Co	6,458
TD Ameritrade	Dejour Energy Inc	4,498
TD Ameritrade	Denison Mines Corp	1,395
Oppenheimer	Denso Corp Adr	5,501
Oppenheimer	Deutsche Boerse Ag Unspn ADR	7,108
Oppenheimer	Deutsche Post Ag-Spon ADR	5,289
TD Ameritrade	Devon Energy Corp	14,016
Credit Suisse; Goldman Sachs	Diageo Plc Sponsored Adr New	2,738
City National	DirecTV	7,803
TD Ameritrade	Discovery Laboratories Inc	1,740
Credit Suisse; Goldman Sachs	Ducommun Inc	758
Oppenheimer	Duke Realty Corporation	7,413
Credit Suisse; Goldman Sachs	DXP Enterprises Inc. New	404
City National	Eastman Chemical Co	3,034
City National; Credit Suisse; Goldman Sachs	Ebay Inc	8,025
Oppenheimer	Education Realty Trust Inc	5,159
Credit Suisse; Goldman Sachs; JP Morgan	EMC Corp	17,755
Oppenheimer	Encana Corp	6,075
TD Ameritrade	Entergy Corp	4,374
Oppenheimer	Equity Commonwealth	3,671
Oppenheimer	Equity One	12,173
Oppenheimer	Equity Res. Property	18,032
Oppenheimer	Ericsson L M Telephone Co ADR B	8,047
TD Ameritrade	Exco Resources Inc	1,102
TD Ameritrade	Express Scripts Holding Co	4,234
City National; Credit Suisse; Goldman Sachs	Exxon Mobil Corp	8,043

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National; Credit Suisse; Goldman Sachs; JP Morgan	Facebook Inc-A	$ 250,366
Oppenheimer	Fanuc Ltd Unsp ADR	8,562
Credit Suisse; Goldman Sachs	FBL Financial Group Inc	1,799
Credit Suisse; Goldman Sachs	FBR & Co	984
TD Ameritrade	Fireeye Inc	3,158
Credit Suisse; Goldman Sachs	First Commonwealth Finl Corp	1,392
Credit Suisse; Goldman Sachs	First Niagara Financial Grp	5,766
TD Ameritrade	First Solar Inc	2,230
Credit Suisse; Goldman Sachs	FNB Corp	2,797
Oppenheimer	Fomento Econom Spon Adr Mex Units	3,521
JP Morgan; TD Ameritrade	Ford Motor Co	13,036
Oppenheimer	Forest City Enterprises Cl A	1,278
TD Ameritrade	Forest Oil Corp	180
TD Ameritrade	Fortuna Silver Mines Inc	6,825
TD Ameritrade	Freeport-McMoRan Inc	1,752
Oppenheimer	Galaxy Entertainment Grp ADR	7,412
TD Ameritrade	General Dynamics Corp	6,881
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	General Electric Co	16,527
Oppenheimer	General Growth Properties	9,058
JP Morgan	General Mills	8,639
TD Ameritrade	General Motors Co	3,491
City National; JP Morgan; TD Ameritrade	Gilead Sciences Inc	38,175
TD Ameritrade	Glaxosmithkline Plc Ads	3,206
Credit Suisse; Goldman Sachs	Global Power Equipment	1,367
TD Ameritrade	Gold Standard Ventures Corp	1,034
Credit Suisse; Goldman Sachs; TD Ameritrade	Goldman Sachs Group Inc	108,739
City National; Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Google Inc Cl A	31,309

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Google Inc Cl C	$ 14,739
TD Ameritrade	Great Panther Silver Ltd	922
Oppenheimer	Great Wall Motor Co-Uns ADR	12,169
Oppenheimer	Grupo Televisa (adr)	8,243
Oppenheimer; TD Ameritrade	HCP Inc	5,504
Oppenheimer	Health Care Reit Inc	13,242
Credit Suisse; Goldman Sachs	Health Net Inc	2,784
TD Ameritrade	Hecla Mng Co	21,091
UBS Financial Services	Helmerich & Payne	8,899
City National	Hexcel Corp New	4,771
Credit Suisse; Goldman Sachs; Oppenheimer	Highwoods Pptys Inc	5,845
City National	Home Depot Incorporated	9,447
City National	Host Hotels & Resorts Inc	4,397
Oppenheimer	Hudson Pacific Properties Inc	6,252
Oppenheimer	Hutchison Whampoa Ltd Adr	11,200
Credit Suisse; Goldman Sachs	Hyster-Yale Materials Handling Inc	1,976
Credit Suisse; Goldman Sachs	IHS Inc - CL A	2,391
JP Morgan	Illumina Inc	207,653
Oppenheimer	Ind & Comm Bank Of China Unsponsored ADR	7,475
Credit Suisse; Goldman Sachs	Integra Life Sciences Holdings Corp	5,315
JP Morgan; TD Ameritrade	Intel Corporation	23,589
City National	Intuitive Surgical Inc	5,289
Credit Suisse; Goldman Sachs	Jabil Circuit Inc	1,201
JP Morgan	Johnson & Johnson	10,457
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	JP Morgan Chase & Co	30,226
Oppenheimer	Julius Baer Group Ltd-Un ADR	6,242
Oppenheimer	Kasikornbank Pcl-Unspon ADR	7,171
Credit Suisse; Goldman Sachs	Kelly Services Inc Cl A	749
Credit Suisse; Goldman Sachs	Kennametal Inc	4,187
Oppenheimer	Keppel Corp Ltd - Spons ADR	5,237

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Oppenheimer	Kingfisher Plc	$ 7,872
Oppenheimer	Kite Realty Group Trust	3,621
Oppenheimer	Komatsu Ltd Sponsored Adr New	6,867
Credit Suisse; Goldman Sachs; JP Morgan	Lennar Corp	17,610
TD Ameritrade	Leucadia Natl Corp	2,242
Credit Suisse; Goldman Sachs	Linkedin Corp - A	4,364
Credit Suisse; Goldman Sachs	LMI Aerospace Inc	945
City National; Credit Suisse; Goldman Sachs	Lowes Co Inc	10,802
Credit Suisse; Goldman Sachs	LSB Industries Inc	943
TD Ameritrade	Lucas Energy Inc	245
Oppenheimer	Mack Cali Realty Corp.	2,001
City National	Magna Int'l Inc	5,435
TD Ameritrade	Magnum Hunter Resources Corp	2,826
Oppenheimer	Mandiri Persero ADR	7,274
Credit Suisse; Goldman Sachs	Manning & Napier Inc	2,073
City National; TD Ameritrade	Mastercard Inc	11,201
TD Ameritrade	Matador Resources Co	7,081
Credit Suisse; Goldman Sachs; TD Ameritrade	McDonalds Corp	5,060
TD Ameritrade	McEwen Mining Inc	3,885
TD Ameritrade	Medgenics Inc - Unrestricted	3,795
JP Morgan	Media Gen Inc Cl A	123,083
Credit Suisse; Goldman Sachs; JP Morgan	Medtronic Inc	14,368
Credit Suisse; Goldman Sachs; JP Morgan	Merck & Company Inc	9,598
Credit Suisse; Goldman Sachs	MFC Industrial Ltd	800
TD Ameritrade	Microsoft Corporation	4,645
Oppenheimer	Mid America Apt Community	6,871
Credit Suisse; Goldman Sachs	Modine Manufacturing Company	1,782
Credit Suisse; Goldman Sachs	Morgan Stanley	3,647
City National	Mylan Inc	7,892

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Myriad Genetics Inc	$ 1,294
Credit Suisse; Goldman Sachs	Nabors Industries	857
Oppenheimer	National Health Investors Inc	8,465
City National	National Oilwell Varco Inc	5,898
JP Morgan	Netflix Inc	34,161
TD Ameritrade	New Gold Inc	1,935
TD Ameritrade	North Amern Palladium Com	2,015
Credit Suisse; Goldman Sachs; Oppenheimer	Novartis Ag Sponsored Adr	11,490
Oppenheimer	Novo-Nordisk As	6,009
Credit Suisse; Goldman Sachs	NVR Inc	3,826
City National	NXP Semiconductors	6,112
City National; Credit Suisse; Goldman Sachs; TD Ameritrade; UBS Financial Services	Occidental Petroleum Corp	19,185
Credit Suisse; Goldman Sachs	OFG Bancorp	5,195
TD Ameritrade	OM Group Inc	2,235
Credit Suisse; Goldman Sachs	Omega Protein Corp	972
Credit Suisse; Goldman Sachs	Omnivision Technologies	4,186
Credit Suisse; Goldman Sachs; TD Ameritrade	Oracle Corp	8,140
Credit Suisse; Goldman Sachs	Orbotech Ltd	1,465
Credit Suisse; Goldman Sachs	OSI Systems Inc	3,680
Credit Suisse; Goldman Sachs	Patterson-UTI Energy Inc	382
Credit Suisse; Goldman Sachs	PBF Energy Inc	4,422
Oppenheimer	Pebblebrook Hotel Trust	8,989
Credit Suisse; Goldman Sachs	PepsiCo Inc	3,499
TD Ameritrade	Pfizer Incorporated	15,544
Credit Suisse; Goldman Sachs	Philip Morris International	1,385
Oppenheimer	Physicians Realty Trust	3,054
Credit Suisse; Goldman Sachs	Plains GP Holdings LP-CL A	105,288
TD Ameritrade	Platinum Group Metals	1,217
City National	Polaris Inds Inc	7,562
Oppenheimer	Prada S.P.A.-Unsp ADR	4,457

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National	Priceline Group Inc/The	$ 4,561
Oppenheimer	Prologis	10,499
Oppenheimer	Prosieben Sat.1-Unsp ADR	5,142
City National; Credit Suisse; Goldman Sachs	Prudential Finl Inc	10,674
Oppenheimer	PS Business Pks Inc	3,341
Oppenheimer	Public Storage	17,376
Oppenheimer	Publicis Groupe Adr	9,990
City National	PulteGroup Inc	5,580
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	Qualcomm Inc	20,589
Credit Suisse; Goldman Sachs	Quality Systems Inc	1,310
City National	Quanta Services Inc	4,826
TD Ameritrade	Quest Diagnostics Inc	3,353
TD Ameritrade	Quicksilver Resources	198
Oppenheimer	Ramco-Gershenson Properties	2,324
Oppenheimer	Reed Elsevier Plc Spon ADR	12,589
Oppenheimer	Retail Properties Of Amer A	4,840
Oppenheimer	Rexford Industrial Realty Inc	1,068
Oppenheimer	Roche Hldg Ltd -Spons Adr	14,242
Oppenheimer	Royal Dutch Shell PLC - ADR B	8,556
Credit Suisse; Goldman Sachs	Sabmiller Plc - ADR	2,114
Oppenheimer	Sabra Healthcare REIT Inc	2,642
TD Ameritrade	Samson Oil & Gas Ltd-Sp ADR	692
TD Ameritrade	Sanchez Energy Corp	3,716
TD Ameritrade	SandRidge Energy Inc	910
TD Ameritrade	Sandstorm Gold Ltd	1,700
Oppenheimer	Sap Aktiengesellschaft Adr	12,746
City National; Credit Suisse; Goldman Sachs	Schlumberger Ltd	11,787
Oppenheimer	Schneider Elect SA ADR	7,940
Credit Suisse; Goldman Sachs	Selective Ins Group Inc	2,445
TD Ameritrade	Shaw Communications Inc-B	2,699
Oppenheimer	Shire PLC ADR	5,951

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Silicon Graphics Intl Corp	$ 4,598
TD Ameritrade	Silvercorp Metals Inc	2,018
Oppenheimer	Simon Ppty Group Inc	26,406
Oppenheimer	Smith & Nephew Plc Spdn Adr New	7,936
Credit Suisse; Goldman Sachs	SodaStream International Ltd	1,851
Credit Suisse; Goldman Sachs	Southwestern Energy Co	1,146
Oppenheimer	Sovran Self Storage	5,757
Credit Suisse; Goldman Sachs	Spirit Aerosystems Holdings Cl A	5,294
City National; Credit Suisse; Goldman Sachs	Starbucks Corp	7,877
Oppenheimer	Starwood Hotels & Resorts	3,891
City National; Credit Suisse; Goldman Sachs	State Street Corp	13,188
Oppenheimer	Suncor Energy Inc	11,504
Oppenheimer	Sunstone Hotel Investors Inc	10,434
Oppenheimer	Syngenta Ag Sponsored Adr	7,580
Credit Suisse; Goldman Sachs	T Rowe Price & Assoc Inc	3,950
Oppenheimer	Taiwan Semiconductor	10,854
TD Ameritrade	Talisman Energy Inc	5,190
Oppenheimer	Tanger Factory Outlet Centers	3,844
TD Ameritrade	Tasman Metals Ltd	420
Oppenheimer	Taubman Centers Inc	9,935
Credit Suisse; Goldman Sachs	TCF Financial Corp	2,797
Credit Suisse; Goldman Sachs	Tempur-Sealy International Inc	3,734
Credit Suisse; Goldman Sachs; TD Ameritrade	Tesla Motors Inc	113,429
Oppenheimer	Teva Pharmaceutical Industries LTD ADR	16,275
City National	Textron Inc	5,895
Credit Suisse; Goldman Sachs	The Bancorp Bank	2,265
City National	Thermo Fisher Scientific Inc	8,770
Credit Suisse; Goldman Sachs	Tidewater Inc	5,542
JP Morgan; TD Ameritrade; UBS Financial Services	Time Warner Inc	152,475
Credit Suisse; Goldman Sachs	Titan International Inc	2,998

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Titan Machinery Inc	$ 2,509
TD Ameritrade	Total Fina Elf Sa Adr	3,840
Oppenheimer	Toyota Motor Corp. Sp Adr Rep2com	10,164
City National	Travelers Cos Inc	3,176
TD Ameritrade	Triangle Petroleum Corp	956
Credit Suisse; Goldman Sachs	Triumph Group Inc	4,773
TD Ameritrade	Turquoise Hill Resources Inc	1,550
JP Morgan; TD Ameritrade	Twitter Inc	7,174
City National	Tyson Foods Inc Cl A	7,417
Oppenheimer	UBS Group AG	6,564
TD Ameritrade	Ultra Petroleum Corp Cl F	4,606
Oppenheimer	Unilever N V - Ny Shares	6,324
City National	Union Pacific Corp.	9,530
Oppenheimer	United Overseas Bank Ltd Spon Adr	9,649
Credit Suisse; Goldman Sachs	United Parcel Service	2,668
City National	United Technologies Corp	6,325
TD Ameritrade	US Energy Corp Wyo	1,184
Oppenheimer	Ventas Inc	15,774
City National	Verisk Analytics Inc CL A	3,843
City National; JP Morgan; TD Ameritrade	Verizon Communications	108,763
Credit Suisse; Goldman Sachs	Vertus Investment Partners	511
City National; TD Ameritrade	Visa Inc Class A Shares	13,634
TD Ameritrade	Vista Gold Corp	285
Oppenheimer	Vornado Realty Trust Com	18,480
Credit Suisse; Goldman Sachs	Voxx International Corp	1,463
City National	Wabtec	7,820
TD Ameritrade	Walgreens Boots Alliance Inc	3,810
TD Ameritrade	Warren Resources Inc	1,288
TD Ameritrade	Weibo Corp-Spon ADR	1,424

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National; Credit Suisse; Goldman Sachs	Wells Fargo & Co.	$ 10,416
Credit Suisse; Goldman Sachs	Wesco Aircraft Holdings Inc	1,341
TD Ameritrade	Western Union Co	2,239
City National	Whitewave Foods Co - A	8,852
Credit Suisse; Goldman Sachs	World Wrestling Entmnt Inc	1,629
Oppenheimer	WPP PLC ADR	14,262
TD Ameritrade	Yahoo Inc.	190,423
Oppenheimer	Yahoo! Japan Corp Unspon ADR	7,089
TD Ameritrade	ZaZa Energy Corp	2,520
TOTAL COMMON STOCKS AND CORPORATE BONDS		4,993,762
Mutual Funds		
Oppenheimer	Alps Corecommodity Mgmt-I	409,446
JP Morgan	American High Income F	36,141
Credit Suisse; Goldman Sachs	AQR Multi Strategy Alt Fd-I	80,235
Credit Suisse; Goldman Sachs	Aston River Road Select Value I	49,772
JP Morgan	Blackrock High Yield Portfolio	43,205
JP Morgan	Blackrock Strategic Inc-Inva	19,318
City National	City National Rochdale Dividend & Income Fund Cl N	156,965
City National	City National Rochdale Emerging Markets Fund Cl N	83,968
Credit Suisse; Goldman Sachs	Credit Suisse Floating Rate High Income A	11,330
Credit Suisse; Goldman Sachs	Doubleline Total Return Bond I	42,287
JP Morgan	Eaton Vance Floating Rate A	51,094
Merrill Lynch	EGShares Emerging Markets Consumer	760
TD Ameritrade	Energy Select Sector Spdr	5,937
TD Ameritrade	First Tr Ise Glbl Plat Indx Fd	3,968
TD Ameritrade	First Trust DJ Internet Ind	4,599
TD Ameritrade	Global X Silver Miners ETF	3,241

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Mutual Funds (continued)		
UBS Financial Services	Global X Uranium Etf	$ 13,234
Credit Suisse; Goldman Sachs	Gotham Absolute Return-Ins	76,592
Merrill Lynch	iShares 3-7 Year Treasury Bond Fund	21,160
Merrill Lynch	iShares Core Msci Emerging	2,493
TD Ameritrade	iShares Global Telecom ETF	3,005
UBS Financial Services	iShares Gold Trust	14,128
Merrill Lynch	Bond Fund	12,419
Merrill Lynch	iShares MBS ETF	42,415
Merrill Lynch	iShares MSCI EAFE ETF	16,122
JP Morgan	iShares MSCI EAFE Growth Index Fund	15,333
JP Morgan	iShares MSCI EAFE Value Index Fund	14,900
JP Morgan	iShares MSCI Emerging Markets Index Fund	4,951
TD Ameritrade	iShares MSCI Russia Capped ETF	1,146
JP Morgan	iShares Russell 1000 Growth Index Fund	67,501
JP Morgan	iShares Russell 1000 Value Index Fund	66,607
JP Morgan	iShares Russell 2000 Growth Index Fund	40,436
JP Morgan	iShares Russell 2000 Value Index Fund	39,452
JP Morgan	iShares Russell Midcap Growth Index Fund	53,514
JP Morgan	iShares Russell Midcap Value Index Fund	54,066
TD Ameritrade	iShares Silver Trust	2,259
JP Morgan; Merrill Lynch	iShares TIPS Bond ETF	110,218
TD Ameritrade	iShares U.S. Energy ETF	2,241
Credit Suisse; Goldman Sachs	JOHCM International Sel-I	23,050
Credit Suisse; Goldman Sachs	JPMorgan Alerian MLP Index	32,487
JP Morgan	JPMorgan Deposit Account A JPMorgan	72,063
JP Morgan	JPMorgan Deposit Account B JPMorgan	22,167
UBS Financial Services	JPMorgan Equity Income Fd-C	11,120
JP Morgan	Lazard Emerging Markets	17,837
Merrill Lynch	Market Vectors Emerging Market	5,187
TD Ameritrade	Market Vectors Gold Miners	3,217
TD Ameritrade	Market Vectors Jr Gold Miner	1,484
TD Ameritrade	Market Vectors Oil Services	3,592
TD Ameritrade	Market Vectors Retail Etf	3,583
TD Ameritrade	Market Vectors Russia	7,136

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Mutual Funds (continued)		
JP Morgan	Neuberger Berman Socially Responsive A	$ 38,813
JP Morgan	Oppenheimer International Growth A	35,899
TD Ameritrade	Pacific Coast Oil Trust	746
Credit Suisse; Goldman Sachs	PIMCO All Asset All Authority	20,580
JP Morgan	PIMCO High Yield A	19,158
Merrill Lynch	Powershares Emerging Mar Sov De PT	10,447
Merrill Lynch	Powershares Preferred Portfolio	1,764
Credit Suisse; Goldman Sachs	Prof Managed Osterweis Str I	11,392
TD Ameritrade	Select Sector Spdr Tr - Industrial	5,658
Merrill Lynch	SPDR Barclays High Yield Bond ETF	10,579
Credit Suisse; Goldman Sachs	SPDR S&P 500 ETF Trust	136,684
TD Ameritrade	Sprott Gold Miners ETF	4,390
TD Ameritrade	Sprott Physical Gold Trust	12,213
TD Ameritrade	Sprott Physical Silver Trust	15,375
TD Ameritrade	Technology Select Sector Spdr	5,169
Credit Suisse; Goldman Sachs	Templeton Global Total Return	23,307
City National	Touchstone Small Cap Core Y	39,041
City National	Tweedy Browne Global Value	39,463
UBS Financial Services	United States Oil Fund LP	4,174
City National	Vanguard FTSE Developed Markets ETF	66,669
Merrill Lynch	Vanguard Growth ETF	69,211
Merrill Lynch	Vanguard Intermediate Term Bond ETF	35,142
UBS Financial Services	Vanguard S&P 500 ETF	11,304
Merrill Lynch	Vanguard Short Term Bond ETF	26,463
Merrill Lynch	Vanguard Small Cap Growth ETF	6,927
Merrill Lynch	Vanguard Small Cap Value ETF	3,385
Merrill Lynch	Vanguard Value ETF	69,197
JP Morgan	Voya Global Real Estate Fund Class A	23,845
TOTAL MUTUAL FUNDS		2,626,376

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2014

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Participant Loans	4.25% - 9.25%	$ 359,450
Contribution Receivable		338,800
TOTAL ASSETS (HELD AT END OF YEAR)		$ 27,887,829

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 2 - REPORTABLE TRANSACTIONS

DECEMBER 31, 2014

Schedule is not applicable as there were no transactions or series of transactions in excess of five percent of the fair value of plan assets as of December 31, 2014.

UNITED TALENT AGENCY, INC. 401(k) PROFIT SHARING PLAN

SCHEDULE 3 - PARTY-IN-INTEREST TRANSACTIONS

DECEMBER 31, 2014

Schedule is not applicable as there were no party-in-interest transactions.

5500 Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

This attachment is included in the Accountant's Opinion that is attached above.