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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
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.	10/13/2016	JEFFREY R DALLA BETTA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

P. O. BOX 6094
INDIANAPOLIS, IN 46206-6094

Preparer's telephone number 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**	546
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)**	431
a(2) Total number of active participants at the end of the plan year	**6a(2)**	634
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	135
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	769
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	769
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	436
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	20
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)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- [X] **(1)** **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

- [X] **(1)** **H** (Financial Information)
- [ ] **(2)** **I** (Financial Information – Small Plan)
- [X] **(3)** 1 **A** (Insurance Information)
- [X] **(4)** **C** (Service Provider Information)
- [X] **(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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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	436	01/01/2015	12/31/2015

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

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	

(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	

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	2462371
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	2315960
c	Additions: (1) Contributions deposited during the year	7c(1)	386025		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	22952		
	(4) Transferred from separate account	7c(4)	65202		
	(5) Other (specify below)	7c(5)	1712		
	▶ LOAN REPAYMENT				
	(6) Total additions			7c(6)	475891
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2791851
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1488		
	(2) Administration charge made by carrier	7e(2)	317		
	(3) Transferred to separate account	7e(3)	327675		
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	329480
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2462371

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)**	0
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)**	0
(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)**	0
(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	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2015
Department of Labor Employee Benefits Security Administration	▶ File as an attachment to Form 5500.	This Form is Open to Public Inspection.
Pension Benefit Guaranty Corporation		

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

NFP RETIREMENT, JOHN SPACH

120 VANTIS
ALISO VIEJO, CA 92656

(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

M & T BANK

16-0538020

(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)

NFP RETIREMENT

120 VANTIS
ALISO VIEJO, CA 92656

(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	50015	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	39174	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	16371	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)

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	16229	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MG TRUST CO. DBA MATRIX TRUST CO.

75-3182674

(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	9433	Yes [X] No [ ]	Yes [X] No [ ]	2554	Yes [X] 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	9351	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)

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	7282	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	2886	Yes [X] No [ ]	Yes [X] No [ ]	1191	Yes [X] 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
MG TRUST CO. DBA MATRIX TRUST CO.	49	2554

(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.
MG TRUST CO. DBA MATRIX TRUST CO. 75-3182674	REVENUE SHARING ACCT. FEE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WILMINGTON TRUST RETIREMENT	49	1191

(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.
WILMINGTON TRUST RETIREMENT 51-0099033	REVENUE SHARING ACCOUNT FEE

(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

(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

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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

B Three-digit plan number (PN) ▶ 001

C Plan or DFE 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 on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX AGGRESSIVE 2025

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2275031-213	C	6632

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX AGGRESSIVE 2035

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2468898-216	C	82

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX AGGRESSIVE 2045

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2503540-219	C	1605

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX AGGRESSIVE 2055

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2554270-222	C	372

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX CONSERVATIVE 2035

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2491300-218	C	5150

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2025

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2285799-214	C	1468732

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2035

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3002484-232	C	3115465

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2045

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN 47-3071639-235	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4029969

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2055

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN 47-3188067-238	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 759441

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE RETIREMENT

b Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

c EIN-PN 47-2248665-211	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 537193

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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)	332686	439495
(2) Participant contributions	1b(2)	6114	5667
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	344055	403677
(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)	4993762	5552213
(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)	359450	388757
(9) Value of interest in common/collective trusts	1c(9)	0	9924847
(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)	19535802	11368858
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2315960	2462371
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	27887829	30545885
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	0	64144
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	64144
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	27887829	30481741

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)	439495	
	(B) Participants	2a(1)(B)	2157565	
	(C) Others (including rollovers)	2a(1)(C)	1277378	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3874438
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	46	
	(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)	15754	
	(F) Other	2b(1)(F)	22952	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		38752
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	149	
	(B) Common stock	2b(2)(B)	101470	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	536525	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		638144
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2138111	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2241042	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-102931
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-125139	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-125139

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12665
(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)		-1007374
c Other income	2c		118410
d Total income. Add all **income** amounts in column (b) and enter total	2d		3446965
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	701750	
(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)		701750
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)	9433	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	141868	
(4) Other	2i(4)	2	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		151303
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		853053
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2593912
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 CPAS **(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	N/A	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	N/A	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				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 75-3182674

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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

UNITED TALENT AGENCY, LLC
401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2015 AND 2014

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, LLC 401(k) Profit Sharing Plan

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of United Talent Agency, LLC 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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.

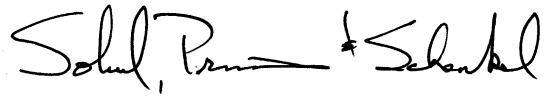
Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Broadridge Matrix Trust Company, the trustee of the plan, except for comparing the information with the related information included in the financial statements.

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, 2015 and 2014, 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, 2016

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS		
Investments, at fair value		
Pooled separate accounts	$ 8,382,143	$16,909,426
Common/collective trusts	9,924,847	-
Investment contract with insurance company	2,462,371	2,315,960
Brokerage accounts:		
Cash and money market accounts	403,677	344,055
Common stocks and corporate bonds	5,552,213	4,993,762
Mutual funds	2,986,715	2,626,376
TOTAL INVESTMENTS	29,711,966	27,189,579
Receivables		
Notes receivable from participants	388,757	359,450
Employer contributions	284,415	276,062
Employer QNEC contributions	155,080	56,624
Participant contributions	5,667	6,114
TOTAL RECEIVABLES	833,919	698,250
Liabilities		
Accounts payable	64,144	-
TOTAL LIABILITIES	64,144	-
NET ASSETS AVAILABLE FOR BENEFITS	$30,481,741	$27,887,829

The Accompanying Notes are an Integral Part of These Financial Statements

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2015

Additions to Net Assets attributed to:		
TOTAL NET INVESTMENT LOSS		$ (427,473)
Contributions:		
Participant contributions, including rollovers	$ 3,434,944	
Employer QNEC	155,080	
Employer contributions	284,415	
TOTAL CONTRIBUTIONS		3,874,439
TOTAL ADDITIONS		3,446,966
Deductions from Net Assets attributed to:		
Benefits paid to participants	701,750	
Brokerage account administrative fees	151,304	
TOTAL DEDUCTIONS		853,054
NET INCREASE		2,593,912
Net assets available for benefits, beginning of year		27,887,829
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR		$ 30,481,741

The Accompanying Notes are an Integral Part of These Financial Statements

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2015 AND 2014

NOTE 1 - DESCRIPTION OF PLAN

The following description of the United Talent Agency, LLC 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 those employees making elective pre-tax contributions who have completed at least one year of service, have been 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, 2015, the company accrued a discretionary matching contribution of $284,415 (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 2016.

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 bank 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.

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2015 AND 2014

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, 2015, the amount of unpaid distributions to terminated employees was $-0-.

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

At December 31, 2015 and 2014, the Plan's investments were held by the trustee (Broadridge Matrix Trust Company). The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the trustee as complete and accurate, 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 fair value of the investments at December 31, 2015 and 2014, as reported by the trustee is summarized as follows:

Investments at Fair Value:	2015	2014
Pooled Separate Accounts	$ 8,382,143	$ 16,909,426
Investment Contract With Insurance Company	$ 2,462,371	$ 2,315,960
Common/Collective Trusts	$ 9,924,847	$ -
Brokerage Accounts:		
Cash And Money Market Accounts	$ 403,677	$ 344,055
Common Stocks And Corporate Bonds	$ 5,552,213	$ 4,993,762
Mutual Funds	$ 2,986,715	$ 2,626,376
Investment Gains (Losses)	$ (1,184,111)	$ 694,683
Interest & Dividends	$ 756,638	$ 1,016,350

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, common collective trusts, investment contracts with insurance companies, and brokerages that 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.

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. Level 2 and 3 inputs were used when Level 1 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.

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2015 and 2014:

		Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level	Significant Unobservable Inputs (Level 3)
December 31, 2015				
Mutual funds:				
Balanced funds	$ 10,026,730	$ 10,026,730	$ -	$ -
Fixed income funds	2,086,879	2,086,879		
Growth funds	5,195,948	5,195,948		
Index funds	3,134,473	3,134,473		
Specialty sector funds	561,934	561,934		
Value funds	287,744	287,744		
Common stock:				
Conglomerate	91,676	91,676		
Consumer goods	246,338	246,338		
Financial	1,075,177	1,075,177		
Healthcare	646,559	646,559		
Industrial goods	144,406	144,406		
Materials	230,688	230,688		
Services	939,883	939,883		
Technology	2,113,060	2,113,060		
Transportation	14,076	14,076		
Utilities	50,347	50,347		
Cash equivalents and certificates of deposit	403,677	403,677		
Investment contract with insurance company	2,462,371	-	2,462,371	
Notes receivable from participants	388,757	-	-	388,757
Total assets at fair value	$ 30,100,723	$ 27,249,595	$ 2,462,371	$ 388,757

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

		Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level	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)

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, 2015 and 2014:

December 31, 2015

Beginning balance	$ 359,450
Total gains or losses included in changes in net assets available for benefits	0
Purchases, issuances, sales, and settlements (net):	29,307
Ending balance	$ 388,757

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

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, 2015 and 2014 was $2,462,371 and $2,315,960, 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.

	2015	2014
Average yields:		
Based on actual earnings	1.00%	1.00%
Based on interest rate credited to participants	1.00%	1.00%

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.

NOTE 8 - SUBSEQUENT EVENTS

In preparing these financial statements, the Plan administrator has evaluated events and transactions for potential recognition or disclosure through October 5, 2016, the date the financial statements were available to be issued.

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. On December 1, 2015, the trustee of United Talent Agency, LLC, a controlling party of N.S. Bienstock, Inc., approved the merger of N.S. Bienstock, Inc. 401(k) Profit Sharing Plan ("NSB Plan") into the United Talent Agency, LLC 401(k) Profit Sharing Plan, effective January 1, 2016. As a result, all investments totaling $4,567,492 were received by the Plan from the NSB Plan on January 5, 2016.

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 October 2015, the company hired all the employees of The Agency Group USA, LTD, ("TAG") allowing them to participate in its plan. On December 1, 2015, the trustee of United Talent Agency, LLC, a controlling party of TAG approved the merger of The Agency Group 401(k) Profit Sharing Plan ("TAG Plan") into the United Talent Agency, LLC 401(k) Profit Sharing Plan, effective January 1, 2016. As a result, total investments of $2,865,207 were received by the Plan from the TAG Plan on January 4, 2016.

SUPPLEMENTAL SCHEDULES PROVIDED

PURSUANT TO THE DEPARTMENT OF LABOR RULES AND REGULATIONS

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Cash Equivalents & Certificates of Deposit		
Broadridge Matrix Trust	Corporate Services Pass-Through Account	$ 64,459
TD Ameritrade	Ameritrade Cash Account	(8,884)
Credit Suisse; Goldman Sachs; Merrill Lynch	Bif Money Fund	158,503
JP Morgan	Blackrock Liq Fd Tempfund Ad	26,309
JP Morgan	JPMorgan Tr II U S Treasury Plus	2
UBS Financial Services	Funds-in-transfer Account	150
Merrill Lynch	Reinvested Dividend Wash Account	654
City National	City National Rochdale Prime Money Market Fund Servicing Class	19,599
Credit Suisse; Goldman Sachs	Merrill Lynch Cash Account	(8,109)
Oppenheimer	Pershing Cash & Money Market Account	59,696
TD Ameritrade	TD Asset Management Money Market Portfolio Select	29,697
UBS Financial Services	UBS Cash Account	48,586
UBS Financial Services	UBS Bank USA Deposit Account	13,015
TOTAL CASH EQUIVALENTS & CERTIFICATES OF DEPOSIT		403,677
Pooled Separate Accounts		
Broadridge Matrix Trust	AllianceBernstein Small Cap Growth R	$ 104,589
Broadridge Matrix Trust	American Century Mid Cap Value R	115,078
Broadridge Matrix Trust	Columbia Largecap Index Fund A	263,205
Broadridge Matrix Trust	Columbia Midcap Index A	86,316
Broadridge Matrix Trust	Fidelity Adv Flo Rt H/I-A	390,129
Broadridge Matrix Trust	Fidelity New Millennium	971,768
Broadridge Matrix Trust	Fidelity Sel Health Care	272,893
Broadridge Matrix Trust	Franklin Utilities Fund R	33,592
Broadridge Matrix Trust	Ivy High Income Fund A	339,350
Broadridge Matrix Trust	John Hancock Disciplined Value Fund R1 3404	722,454
Broadridge Matrix Trust	JP Morgan US Equity Fund Sel	812,594
Broadridge Matrix Trust	JPMorgan Mid Cap Value Fund R2	101,491
Broadridge Matrix Trust	Loomis Sayles Sm Gr Ret	83,543

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Pooled Separate Accounts (continued)		
Broadridge Matrix Trust	Lord Abbett Total Return Fund R3	$ 1,006,498
Broadridge Matrix Trust	Mfs Growth Fund R2	439,452
Broadridge Matrix Trust	Oppenheimer Develop Mktn	375,885
Broadridge Matrix Trust	Oppenheimer Intl Grth N	749,973
Broadridge Matrix Trust	PIMCO International StocksPLUS AR Strategy Fund (Unhedged) Class INSTL	227,811
Broadridge Matrix Trust	Pimco Real Return Fund-R	208,860
Broadridge Matrix Trust	Principal Inv R/E Securities-AS	282,345
Broadridge Matrix Trust	Principal Mid Cap R2	509,136
Broadridge Matrix Trust	Principal SmallCap 600 In-R2	178,718
Broadridge Matrix Trust	Victory Sycamore Small Company Opportunity Fund R	47,901
Broadridge Matrix Trust	Wells Fargo Precious Metals Fund - Cl A	58,562
TOTAL POOLED SEPARATE ACCOUNTS		8,382,143
Investment Contract with Insurance Company		
Broadridge Matrix Trust	AUL GTD Benefit Unalloc GRP Ret Annuity Stable Value Fund C	2,462,371
TOTAL INVESTMENT CONTRACT WITH INSURANCE COMPANY		2,462,371
Common Stocks and Corporate Bonds		
JP Morgan	3 M Company	11,298
JP Morgan	Abbott Laboratories	11,228
JP Morgan	Abbvie Inc	8,886
Oppenheimer	Aberdeen Asset Mgmt Plc-ADR	4,887
TD Ameritrade	Abraxas Petroleum Corp	530
Credit Suisse; Goldman Sachs	Acadia Healthcare Co Inc	1,811
City National	ACE Limited	5,258
Oppenheimer	Adidas Ag-Spon ADR	3,444
City National	Adobe Systems Inc	7,985
Credit Suisse; Goldman Sachs	Air Methods Corp Com $.06 Par	1,006
TD Ameritrade	Akamai Technologies	1,842
JP Morgan	Alexion Pharmaceutical	9,538

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Alibaba Group Holding-Sp ADR	$ 8,046
JP Morgan	Allergan pic	10,938
Credit Suisse; Goldman Sachs	Allete Corp	864
Oppenheimer	Allianz SE - ADR	11,171
City National; Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Alphabet Inc CL A	59,129
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Alphabet Inc Cl C	21,249
Oppenheimer	Amadeus IT Holding-Unsp Adr	6,715
Credit Suisse; Goldman Sachs	Amag Pharmaceuticals Inc	845
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	Amazon Com Inc	389,313
JP Morgan	Ambarella Inc	5,574
Oppenheimer	Amcor Ltd	15,155
Credit Suisse; Goldman Sachs	American Axle & Mfg	1,250
Credit Suisse; Goldman Sachs	American Equity Invt Life Hl	1,970
City National; Credit Suisse; Goldman Sachs	American Express Co	11,267
City National; Credit Suisse; Goldman Sachs	American International Group	20,264
Oppenheimer	American Residential Propert (amh 03/01/16)	3,213
Credit Suisse; Goldman Sachs	American Tower REIT Inc	4,169
City National	American Water Works Co Inc	12,846
Credit Suisse; Goldman Sachs	Amgen Inc	5,032
Credit Suisse; Goldman Sachs	Amn Healthcare Services	1,366
Credit Suisse; Goldman Sachs	Apache Corp	2,179
Oppenheimer	Apartment Investment & Management Co. Cl A	6,325
City National; Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade; UBS Financial Services	Apple Inc	1,432,799
TD Ameritrade	Approach Resources Inc	1,380
JP Morgan	Archer Daniels Midland	7,336
TD Ameritrade	Arotech Corporation	1,020

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SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	ARRIS Group Inc (arrs 01/05/16)	$ 1,437
Credit Suisse; Goldman Sachs	Ashford Hospitality Trust	827
UBS Financial Services	Astrazeneca Plc Sponsored Adr	4,753
TD Ameritrade	AT&T Inc	3,441
Oppenheimer	Avago Technologies Ltd	12,047
Oppenheimer	Avalonbay Communities Inc	22,648
Credit Suisse; Goldman Sachs	Azz Inc	1,334
Oppenheimer	Baidu Inc	6,049
JP Morgan	Bankunited Inc	3,245
Credit Suisse; Goldman Sachs	Big Lots Inc	1,041
TD Ameritrade	Bill Barrett Corp	786
City National	Biogen Inc	6,740
City National; Credit Suisse; Goldman Sachs; JP Morgan	Blackrock 2001 Term Tr Inc	9,875
JP Morgan	Blackstone Group LP	125,732
Credit Suisse; Goldman Sachs	Bloomin' Brands Inc	1,301
City National	Boeing Company	10,844
Credit Suisse; Goldman Sachs	Boise Cascade Co	1,149
Oppenheimer	Boston Properties Inc	13,774
JP Morgan	Box Inc - Class A	33,504
TD Ameritrade	Bp Plc Spons Adr	3,126
Oppenheimer	Brambles Ltd Unspon ADR	4,400
Oppenheimer	Brandywine Realty Trust Sbi	6,489
Oppenheimer	BRF Brasil Foods Sa ADR	4,754
JP Morgan; TD Ameritrade	Bristol-Myers Squibb Co	10,319
Oppenheimer	British American Tobacco	15,021
Oppenheimer	British Sky Broadcast-Sp ADR	21,016
Oppenheimer	Brixmor Property Group Inc	7,514
TD Ameritrade	Broadcom Corp Cl A (avgo 02/02/16)	2,024
UBS Financial Services	Brookfield Mtg Opp Inc Fd Inc	7,375
Credit Suisse; Goldman Sachs	Brunswick Corp	1,970
Oppenheimer	Bunzl PLC - Spons ADR	5,389
Credit Suisse; Goldman Sachs	Calatlantic Group Inc	1,213
TD Ameritrade; UBS Financial Services	California Resources Corp	49
TD Ameritrade	Cameco Corp	2,535
Oppenheimer	Canadian National Railway Co	7,711

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Cardtronics Inc	$ 1,481
Oppenheimer	Care Capital Properties Inc	1,651
Oppenheimer	Carlsberg As-B-Spon ADR	12,449
Credit Suisse; Goldman Sachs	Carmax Inc	5,451
Credit Suisse; Goldman Sachs	Carrizo Oil & Gas Inc	562
Credit Suisse; Goldman Sachs	Caterpillar Inc	2,107
City National; TD Ameritrade	Celgene Corp	22,754
Oppenheimer	Cenovus Energy Inc	5,591
TD Ameritrade	Central Fund Canada Cl A	9,013
City National; JP Morgan	Cerner Corp	7,822
Oppenheimer	CGI Group Inc Cl A	18,294
City National; JP Morgan	Charles Schwab Corporation	13,007
Credit Suisse; Goldman Sachs	Chemical Financial Corp	788
UBS Financial Services	Chesapeake Energy Corp	6,863
Oppenheimer	Chesapeake Lodging Trust	7,951
Credit Suisse; Goldman Sachs; TD Ameritrade	Chevron Corp.	12,774
Oppenheimer	CIE Financiere Rich-Unsp ADR	7,084
Oppenheimer	Cielo SA Sponsored ADR	4,595
Credit Suisse; Goldman Sachs	Cinemark Holdings Inc	1,504
Credit Suisse; Goldman Sachs	Cirrus Logic Inc	1,270
Credit Suisse; Goldman Sachs	Cisco Systems Inc	5,051
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	Citigroup Inc.	27,686
Oppenheimer	CKH Hldgs ADS	15,456
JP Morgan	Clorox Co	12,683
Credit Suisse; Goldman Sachs	CNO Financial Group Inc	1,432
Oppenheimer	Coca-Cola Company	2,187
TD Ameritrade	Coeur Mining Inc	992
Credit Suisse; Goldman Sachs	Coherent Inc	1,302
TD Ameritrade	Collagen Aesthetics Corp	3,195
City National	Comcast Corp Cl A	14,954
Oppenheimer	Compass Group PLC	11,171
TD Ameritrade	Comstock Mining Inc	1,000
TD Ameritrade	Conocophillips	7,348
Oppenheimer	Coresite Realty Corp	3,006

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National	Costco Wholesale Corp	$ 12,920
City National; TD Ameritrade	CVS Health Corp	22,976
Credit Suisse; Goldman Sachs	Danaher Corp Del	7,245
Credit Suisse; Goldman Sachs	Danone Spons ADR	4,205
Oppenheimer	DCT Industrial Trust Inc	5,045
JP Morgan	Deere & Co	5,568
Credit Suisse; Goldman Sachs	Delek US Holdings Inc	492
TD Ameritrade	Denison Mines Corp	747
Oppenheimer	Denso Corp Adr	5,643
Credit Suisse; Goldman Sachs	Depomed Inc.	1,541
Oppenheimer	Deutsche Boerse Ag Unspn ADR	11,060
Oppenheimer	Deutsche Post Ag-Spon ADR	6,195
TD Ameritrade	Devon Energy Corp	3,246
Credit Suisse; Goldman Sachs	Diageo Plc Sponsored Adr New	3,054
TD Ameritrade	Discovery Laboratories Inc	535
City National; JP Morgan	Disney Walt Co	20,491
Credit Suisse; Goldman Sachs	Drew Industries	731
TD Ameritrade	Duke Energy Corp	1,785
Oppenheimer	Duke Realty Corporation	7,777
Credit Suisse; Goldman Sachs	Dupont Farbros Technology	1,335
TD Ameritrade	DXI Energy Inc	795
Credit Suisse; Goldman Sachs	Eagle Bancorp Inc	858
TD Ameritrade	Earthstone Energy Inc	3,328
City National; Credit Suisse; Goldman Sachs	Ebay Inc	2,473
JP Morgan	Ecolab Inc	11,438
Oppenheimer	Education Realty Trust Inc	8,182
JP Morgan	Edwards Lifesciences	5,134
Credit Suisse; Goldman Sachs	Electronics For Imaging	1,636
City National; JP Morgan; TD	Eli Lilly & Company	15,167
Credit Suisse; Goldman Sachs; JP Morgan	EMC Corp	5,136
Credit Suisse; Goldman Sachs	Emergent Biosolutions Inc	1,320
JP Morgan	Endo International PLC	6,122
Credit Suisse; Goldman Sachs	Enersys Inc	839
Credit Suisse; Goldman Sachs	Entegris Inc	1,009
City National; JP Morgan	Eog Resources Inc	4,955

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	EPR Properties	$ 1,286
Oppenheimer	Equinix Inc	12,701
Oppenheimer	Equity One	7,276
Oppenheimer	Equity Res. Property	4,569
Oppenheimer	Ericsson L M Telephone Co ADR B	9,379
Credit Suisse; Goldman Sachs	Euronet Worldwide Inc	1,521
TD Ameritrade	Exco Resources Inc	1,745
TD Ameritrade	Express Scripts Holding Co	4,371
City National; Credit Suisse; Goldman Sachs	Exxon Mobil Corp	13,329
Credit Suisse; Goldman Sachs	Fabrinet Inc	810
City National; Credit Suisse; Goldman Sachs; JP Morgan	Facebook Inc-A	345,692
Oppenheimer	Fanuc Ltd Unsp ADR	3,140
JP Morgan	First Republic Bank/San Fran	13,212
Credit Suisse; Goldman Sachs	Firstmerit Corporation	1,809
Credit Suisse; Goldman Sachs	FNB Corp	1,694
Oppenheimer	Fomento Econom Spon Adr Mex Units	3,694
TD Ameritrade	Fortuna Silver Mines Inc	1,800
Credit Suisse; Goldman Sachs	Forum Energy Technologies In	698
TD Ameritrade	Freeport-McMoRan Inc	677
TD Ameritrade	General Dynamics Corp	3,434
Credit Suisse; Goldman Sachs; JP Morgan; TD Ameritrade	General Electric Co	4,797
Oppenheimer	General Growth Properties	13,387
JP Morgan	General Mills	9,341
Oppenheimer	Getinge Ab-Unsponsored Adr	9,220
City National; JP Morgan; TD Ameritrade	Gilead Sciences Inc	55,149
TD Ameritrade	Glaxosmithkline Plc Ads	4,237
Credit Suisse; Goldman Sachs	Globus Medical Inc - A	1,697
TD Ameritrade	Gold Standard Ventures Corp	1,487
Credit Suisse; Goldman Sachs; TD Ameritrade	Goldman Sachs Group Inc	101,650
TD Ameritrade	Goodrich Petroleum Corp (gdpm 01/14/16)	266

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SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
TD Ameritrade	Gopro Inc-Class A	$ 1,801
Credit Suisse; Goldman Sachs	Grand Canyon Education Inc	1,404
Credit Suisse; Goldman Sachs	Granite Construction Inc.	1,116
Credit Suisse; Goldman Sachs	Graphic Packaging Holding Co	1,129
TD Ameritrade	Great Panther Silver Ltd	752
Oppenheimer	Great Wall Motor Co-Uns ADR	13,340
Credit Suisse; Goldman Sachs	Great Western Bancorp Inc	1,277
Oppenheimer	Grupo Televisa (adr)	11,074
TD Ameritrade	Halcon Resources Corp	504
City National; JP Morgan	HCA Holdings Inc	9,468
Oppenheimer; TD Ameritrade	HCP Inc	3,977
TD Ameritrade	Hecla Mng Co	14,346
Credit Suisse; Goldman Sachs	Helen Of Troy Corp Ltd	1,508
UBS Financial Services	Helmerich & Payne	7,069
City National	Hexcel Corp New	6,968
Credit Suisse; Goldman Sachs	Hilltop Holdings Inc	1,326
City National	Home Depot Incorporated	19,838
City National; JP Morgan	Honeywell International	12,946
City National; JP Morgan	Horace Mann Eductr Cp	697
City National	Host Hotels & Resorts Inc	7,087
TD Ameritrade	Hsbc Hldgs PLC	2,960
Oppenheimer	Hudson Pacific Properties Inc	4,699
Credit Suisse; Goldman Sachs	Huntsman Corp	1,069
Credit Suisse; Goldman Sachs	Idacorp Inc.	952
Credit Suisse; Goldman Sachs	IHS Inc - CL A	4,263
JP Morgan	Illumina Inc	215,938
UBS Financial Services	Imax Corp	10,662
Oppenheimer	Ind & Comm Bank Of China Unsponsored ADR	4,712
Credit Suisse; Goldman Sachs	Integrated Device Tech.	1,555
JP Morgan; TD Ameritrade	Intel Corporation	24,115
Oppenheimer	Interxion Holding N.V Shs	5,668
TD Ameritrade	Intl Business Machines Inc	2,752
TD Ameritrade	Iridium Communications Inc	1,060
Credit Suisse; Goldman Sachs	J2 Global Inc	1,811
Oppenheimer	Japan Tobacco Inc-Unspon ADR	11,424
JP Morgan	Johnson & Johnson	10,272

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SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	JP Morgan Chase & Co	$ 42,127
Oppenheimer	Julius Baer Group Ltd-Un ADR	8,837
Oppenheimer	Kasikornbank Pcl-Unspon ADR	6,554
Credit Suisse; Goldman Sachs	Kayne Anderson MLP Investment	76,768
TD Ameritrade	Kinder Morgan Inc	2,238
Oppenheimer	Kingfisher Plc	9,861
Oppenheimer	Kite Realty Group Trust	5,860
Oppenheimer	Komatsu Ltd Sponsored Adr New	5,062
Credit Suisse; Goldman Sachs	Korn Ferry Intl	1,526
Credit Suisse; Goldman Sachs	Lakeland Financial Corp	746
Credit Suisse; Goldman Sachs	Lazy Boy Inc	1,245
Credit Suisse; Goldman Sachs; JP Morgan	Lennar Corp	20,689
Credit Suisse; Goldman Sachs	Linkedin Corp - A	4,727
City National; JP MorganSachs	Lions Gate Entertainment Corp	14,576
Credit Suisse; Goldman Sachs	Lithia Motors Inc Cl A	960
Credit Suisse; Goldman Sachs	Littelfuse Inc.	1,284
Oppenheimer	Lloyds Tsb Group Plc ADR	8,245
City National; Credit Suisse; Goldman Sachs	Lowes Co Inc	12,927
TD Ameritrade	Lucas Energy Inc	730
TD Ameritrade	Lumber Liquidators Holdings	868
Credit Suisse; Goldman Sachs	Madden Steven Ltd	1,118
TD Ameritrade	Magal Sec Sys Ltd Ord F	1,698
City National	Magna Int'l Inc	7,504
TD Ameritrade	Magnum Hunter Resources Corp	24
TD Ameritrade	Magnum Hunter Resources 10.25%	15
Oppenheimer	Mandiri Persero ADR	6,048
City National; TD Ameritrade	Mastercard Inc	16,064
TD Ameritrade	Matador Resources Co	1,977
Credit Suisse; Goldman Sachs	Maximus Inc	1,575
TD Ameritrade	McEwen Mining Inc	5,300
Credit Suisse; Goldman Sachs	Mead Johnson Nutrition Co A	2,684
	Medtronic PLC	23,768
Credit Suisse; Goldman Sachs; JP Morgan	Merck & Company Inc	12,307

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Meritage Homes Corp	$ 340
TD Ameritrade	Metlife Inc	3,616
TD Ameritrade	Micron Tech. Inc.	2,832
Credit Suisse; Goldman Sachs	Microsemi Corp	1,662
TD Ameritrade	Microsoft Corporation	42,997
Credit Suisse; Goldman Sachs	Miller Herman Inc	1,320
Credit Suisse; Goldman Sachs	Molina Healthcare Inc	1,022
Credit Suisse; Goldman Sachs	Morgan Stanley	3,626
City National	Mylan NV SHS Euro	11,084
City National	National Oilwell Varco Inc	1,675
JP Morgan	Netflix Inc	165,851
TD Ameritrade	New Gold Inc	1,044
Credit Suisse; Goldman Sachs	New Jersey Resources Corp	791
Oppenheimer	New York REIT Inc	4,106
TD Ameritrade	NexPoint Credit Strategies Fund	1,267
TD Ameritrade	North Amer Palladium Ltd	108
Credit Suisse; Goldman Sachs; Oppenheimer	Novartis Ag Sponsored Adr	18,413
Oppenheimer	Novo-Nordisk As	4,704
Credit Suisse; Goldman Sachs	NVR Inc	6,572
City National	NXP Semiconductors	10,110
City National; Credit Suisse; Goldman Sachs; TD Ameritrade; UBS Financial Services	Occidental Petroleum Corp	21,568
Credit Suisse; Goldman Sachs	Omnicell Inc	808
Credit Suisse; Goldman Sachs; TD Ameritrade	Oracle Corp	3,324
Credit Suisse; Goldman Sachs	Orbital ATK Inc	2,144
TD Ameritrade	Pan American Silver Cap	2,275
Oppenheimer	Paramount Group Inc	5,394
City National	Paypal Holdings Inc	3,258
TD Ameritrade	Penn Virginia Corp (pvah 01/13/16)	120
Credit Suisse; Goldman Sachs	Pennymac Mortgage Investment	702
Credit Suisse; Goldman Sachs	PepsiCo Inc	6,395
TD Ameritrade	Pfizer Incorporated	16,108
City National; JP Morgan	Pg&e Corp	11,702
Oppenheimer	Physicians Realty Trust	5,041

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DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
JP Morgan	PJT Partners Inc A	$ 3,027
Credit Suisse; Goldman Sachs	Plantronics Inc New	1,091
TD Ameritrade	Platinum Group Metals	359
City National	Polaris Inds Inc	4,298
TD Ameritrade	Potash Corp	1,712
Oppenheimer	Prada S.P.A.-Unsp ADR	2,455
City National	Priceline Group Inc/The	5,100
Credit Suisse; Goldman Sachs	Primoris Services Corp	1,300
Credit Suisse; Goldman Sachs	Procter & Gamble Co	3,971
Oppenheimer	Prologis	8,155
Oppenheimer	Prosieben Sat.1-Unsp ADR	8,403
City National; Credit Suisse; Goldman Sachs	Prudential Finl Inc	15,631
Oppenheimer	Public Storage	21,798
Oppenheimer	Publicis Groupe Adr	12,430
City National	PulteGroup Inc	8,108
TD Ameritrade	QEP Resources Inc	1,340
City National; Credit Suisse; Goldman Sachs; TD Ameritrade	Qualcomm Inc	9,847
City National	Quanta Services Inc	3,443
TD Ameritrade	Rada Electronic Inds Ltd	178
Credit Suisse; Goldman Sachs	Radian Group Inc.	1,580
TD Ameritrade	Radware Ltd	2,301
Credit Suisse; Goldman Sachs	Ralph Lauren Corp	7,915
TD Ameritrade	Range Resource Corp.	2,466
TD Ameritrade	Raytheon Co	3,113
JP Morgan	Regeneron Pharma Inc	54,287
Oppenheimer	Relx PLC - Spon ADR	15,690
Oppenheimer	Retail Properties Of Amer A	8,980
Oppenheimer	Rexford Industrial Realty Inc	1,914
TD Ameritrade	Rice Energy Inc	1,090
Oppenheimer	Roche Hldg Ltd -Spons Adr	14,581
Oppenheimer	Royal Dutch Shell PLC - ADR B	18,324
Credit Suisse; Goldman Sachs	Ryman Hospitality Properties	1,239
TD Ameritrade	Samson Oil & Gas Ltd-Sp ADR	138
TD Ameritrade	Sanchez Energy Corp	1,724
TD Ameritrade	SandRidge Energy Inc	200

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DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
TD Ameritrade	Sandstorm Gold Ltd	$ 3,419
Oppenheimer	Sap Aktiengesellschaft Adr	9,334
Credit Suisse; Goldman Sachs	Scansource	644
City National; Credit Suisse; Goldman Sachs	Schlumberger Ltd	14,508
Oppenheimer	Schneider Elect SA ADR	10,687
Oppenheimer	Seniors Housing Properties Trust	3,962
TD Ameritrade	Silvercorp Metals Inc	738
Oppenheimer	Simon Ppty Group Inc	22,555
Credit Suisse; Goldman Sachs	Sinclair Broadcast Group Cl A	1,432
Credit Suisse; Goldman Sachs	Skywest Inc	1,160
Oppenheimer	Smith & Nephew Plc Spdn Adr New	13,386
Credit Suisse; Goldman Sachs	Southwestern Energy Co	711
Oppenheimer	Sovran Self Storage	5,687
Credit Suisse; Goldman Sachs	Stamps.Com Inc	1,315
City National; Credit Suisse; Goldman Sachs	Starbucks Corp	15,608
Credit Suisse; Goldman Sachs	Steelcase Inc	834
Credit Suisse; Goldman Sachs	Steris PLC	1,281
Credit Suisse; Goldman Sachs	Summit Hotel Properties Inc	1,159
Oppenheimer	Suncor Energy Inc	8,230
Oppenheimer	Sunstone Hotel Investors Inc	4,184
Credit Suisse; Goldman Sachs	Super Micro Computer Inc	1,324
Credit Suisse; Goldman Sachs	Supernus Pharmaceuticals Inc	1,102
Oppenheimer	Swatch Group Ag/The-Unsp ADR	2,910
Credit Suisse; Goldman Sachs	Swift Transportation Co	1,050
Credit Suisse; Goldman Sachs	Synaptics Inc	1,125
City National; JP Morgan	Synchrony Financial	6,234
Oppenheimer	Syngenta Ag Sponsored Adr	12,046
Credit Suisse; Goldman Sachs	T Rowe Price & Assoc Inc	4,003
Oppenheimer	Taiwan Semiconductor	10,693
TD Ameritrade	Tanzanian Royalty Exploration	663
TD Ameritrade	Tasman Metals Ltd	180
Oppenheimer	Taubman Centers Inc	7,902
Credit Suisse; Goldman Sachs	Team Health Holdings Inc	1,317
Credit Suisse; Goldman Sachs	Tempur-Sealy International Inc	5,778
Credit Suisse; Goldman Sachs	Tenneco Inc	964

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SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Credit Suisse; Goldman Sachs	Tessera Technologies Inc	$ 1,200
Oppenheimer	Teva Pharmaceutical Industries LTD ADR	22,843
Credit Suisse; Goldman Sachs	Texas Roadhouse Inc Cl A	1,538
City National	Textron Inc	8,402
City National	Thermo Fisher Scientific Inc	29,079
Credit Suisse; Goldman Sachs	Thor Inds Inc	1,628
JP Morgan; TD Ameritrade; UBS Financial Services	Time Warner Inc	17,784
TD Ameritrade	Total Fina Elf Sa Adr	4,495
Oppenheimer	Toyota Motor Corp. Sp Adr Rep2com	7,382
TD Ameritrade	Triangle Petroleum Corp	308
Credit Suisse; Goldman Sachs	TrueBlue Inc	567
Credit Suisse; Goldman Sachs	Twenty-First Century Fox Inc A	27,160
JP Morgan; TD Ameritrade	Twitter Inc	93,139
City National	Tyson Foods Inc Cl A	11,733
Oppenheimer	UBS Group AG	10,363
Oppenheimer	UDR Inc	13,225
TD Ameritrade	Ultra Petroleum Corp Cl F	1,625
Oppenheimer	Unilever N V - Ny Shares	9,184
City National	Union Pacific Corp.	14,076
Oppenheimer	United Overseas Bank Ltd Spon Adr	9,009
Credit Suisse; Goldman Sachs	United Parcel Service	3,272
Credit Suisse; Goldman Sachs	United Rentals Inc	2,684
City National	United Technologies Corp	9,127
City National, JP Morgan	Unitedhealth Group Inc	4,117
Credit Suisse; Goldman Sachs	US Concrete Inc	1,106
TD Ameritrade	US Energy Corp Wyo	146
Credit Suisse; Goldman Sachs	VCA Inc	1,430
City National; JP Morgan; TD Ameritrade	Verizon Communications	18,950
TD Ameritrade	Viacom Inc Class B	2,881
City National; TD Ameritrade	Visa Inc Class A Shares	21,947
TD Ameritrade	Vista Gold Corp	275

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SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common Stocks and Corporate Bonds (continued)		
Oppenheimer	Vornado Realty Trust Com	$ 13,095
Credit Suisse; Goldman Sachs	Wabash National Corp	935
City National	Wabtec	9,957
TD Ameritrade	Wal-Mart Stores Inc	4,904
TD Ameritrade	Walgreens Boots Alliance Inc	4,258
TD Ameritrade	Warren Resources Inc	168
Credit Suisse; Goldman Sachs	Web.com Group Inc	1,081
Credit Suisse; Goldman Sachs	Wellcare Health Plans Inc	860
City National; Credit Suisse; Goldman Sachs	Wells Fargo & Co.	18,754
Oppenheimer	Welltower Inc	19,388
Credit Suisse; Goldman Sachs	Wesbanco Inc	629
Credit Suisse; Goldman Sachs	Western Alliance Bancorp	2,151
Oppenheimer	WH Group Ltd-ADR	10,063
City National	Whitewave Foods Co - A	13,151
Credit Suisse; Goldman Sachs	Wilshire Bancorp Inc.	958
Credit Suisse; Goldman Sachs	Wintrust Finl Corp	1,697
Oppenheimer	WP GLIMCHER Inc	3,872
Oppenheimer	WPP PLC ADR	16,866
TD Ameritrade	WPX Energy Inc	3,730
Oppenheimer	Yahoo! Japan Corp Unspon ADR	13,113
TD Ameritrade	ZaZa Energy Corp	80
TOTAL COMMON STOCKS AND CORPORATE BONDS		5,552,213
Mutual Funds		
Oppenheimer	Alps Corecommodity Mgmt-I	320,904
JP Morgan	American High Income Tr F2	33,466
Merrill Lynch	AMG Yacktman Focused-Inst	12,984
Credit Suisse; Goldman Sachs	AQR Multi Strategy Alt Fd-I	87,659
Merrill Lynch	Aristotle/Saul Gl Opp-Inst	6,699
Merrill Lynch	Blackrock II-Float Rat-Inst	19,073
Merrill Lynch	Blackrock Strat Inc Opp-Ins	39,954
Merrill Lynch	BlackRock Total Return Portfolio Instit	34,159

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Mutual Funds (continued)		
City National	City National Rochdale Dividend & Income Fund Cl N	$ 154,213
City National	City National Rochdale Emerging Markets Fund Cl N	110,880
JP Morgan	City National Rochdale Fixed Income Opportunities Fund Cl N	14,624
Credit Suisse; Goldman Sachs	Credit Suisse Floating Rate High Income A	11,437
Merrill Lynch	Deutsche X-trackers MSCI EAFE Hedged Equity ETF	17,029
Credit Suisse; Goldman Sachs	Doubleline Total Return Bond I	43,116
Merrill Lynch	Eaton Vance Richard Bernstein MM Equity Strat I	17,023
TD Ameritrade	Energy Select Sector Spdr	7,540
Merrill Lynch	Famco MLP & Energy Income I	28
TD Ameritrade	First Trust DJ Internet Ind	5,596
TD Ameritrade	First Trust Indxx Global Agriculture ETF	1,672
TD Ameritrade	First Trust ISE Revere Natural Gas	1,784
TD Ameritrade	Ft Nasdaq Tech Dvd Index Fd	7,581
TD Ameritrade	Global X MLP & Energy Infras	1,451
TD Ameritrade	Global X Silver Miners ETF	2,147
UBS Financial Services	Global X Uranium Etf	8,156
Merrill Lynch	Henderson European Focus I	12,984
Merrill Lynch	Hotchkis & Value Opportunities I	12,984
UBS Financial Services	Invesco Eq-Wgt S&P 500-C	4,831
UBS Financial Services	Invesco Equity Weighted S&P 500 R	2,672
Merrill Lynch	iShares 3-7 Year Treasury Bond	17,165
Merrill Lynch	Ishares Core Dividend Growth	18,137
Merrill Lynch	Ishares Core Intl Stock ETF	83,374
Merrill Lynch	Ishares Edge MSCI Min Vol Gl	16,833
Merrill Lynch	iShares Global Energy ETF	2,803
TD Ameritrade	iShares Global Telecom ETF	5,785
UBS Financial Services	Ishares Gold Trust	12,634
Merrill Lynch	iShares iBoxx Investment Grade	18,926
Merrill Lynch	iShares MBS ETF	38,126
Merrill Lynch	iShares MSCI EAFE ETF	22,960
JP Morgan	iShares MSCI EAFE Growth Index Fund	15,644
JP Morgan	iShares MSCI EAFE Value Index Fund	13,584
JP Morgan	iShares MSCI Emerging Markets Index Fund	4,088
TD Ameritrade	iShares Nasdaq Biotechnology ETF	6,767
JP Morgan	iShares Russell 1000 Growth Index Fund	70,631
JP Morgan	iShares Russell 1000 Value Index Fund	62,728

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Mutual Funds (continued)		
JP Morgan	iShares Russell 2000 Growth Index Fund	$ 39,834
JP Morgan	iShares Russell 2000 Value Index Fund	35,949
JP Morgan	iShares Russell Mid-Cap Growth	53,038
JP Morgan	iShares Russell Mid-Cap Value	50,602
TD Ameritrade	iShares Silver Trust	1,979
JP Morgan; Merrill Lynch	iShares TIPS Bond ETF	112,861
TD Ameritrade	iShares Transportation Average	2,021
Credit Suisse; Goldman Sachs	JOHCM International Sel-I	44,616
JP Morgan	JPMorgan Deposit Account A JPMorgan	28,841
UBS Financial Services	JPMorgan Equity Income Fd-C	15,680
Merrill Lynch	Kopernik Global All-Cap-Ins	13,057
Merrill Lynch	Lateef Fund I	12,984
JP Morgan	Lazard Emerging Markets	14,431
Merrill Lynch	Lord Abbett Sht Dur Income F	13,655
TD Ameritrade	Market Vectors Gold Miners	2,401
Merrill Lynch	Market Vectors J.P Morgan EM Local Currency Bond ETF (emlc 05/02/16)	3,604
TD Ameritrade	Market Vectors Jr Gold Miner	1,191
TD Ameritrade	Market Vectors Natural Recources ETF (delisted 05/02/16)	2,711
TD Ameritrade	Market Vectors Oil Services	6,014
TD Ameritrade	Market Vectors Retail Etf	5,829
TD Ameritrade	Market Vectors Russia	10,060
Merrill Lynch	Matthews Asia Growth Inv	5,761
Merrill Lynch	Matthews Asia Small Companies	5,815
Merrill Lynch	Metro West Total Ret I	34,165
JP Morgan	Oppenheimer Intl Growth Y	37,674
Credit Suisse; Goldman Sachs	PIMCO All Asset All Authority	17,644
JP Morgan	Pimco High-Yield Instl	19,033
Merrill Lynch	Pimco Income Fund-P	21,817
Merrill Lynch	Pimco Investment Grd Corp P	15,057
Merrill Lynch	Poplar Forest Partners-Inst	12,907
TD Ameritrade	Powershares DYN Pharmaceutic	3,499
Merrill Lynch	Powershares Emerging Mar Sov De PT	11,361
TD Ameritrade	Powershares KBW Bank	7,518
Merrill Lynch	Powershares Preferred Portfolio	3,977
Credit Suisse; Goldman Sachs	Prof Managed Osterweis Str I	11,286

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Mutual Funds (continued)		
Merrill Lynch	Putnam Tax-Free High Yield-Y	$ 13,655
Merrill Lynch	Rivernorth/Doubleline Stra-I	32,759
TD Ameritrade	Select Sector Spdr Tr - Industrial	5,301
Merrill Lynch	Smead Value Fund-Inst	11,469
Merrill Lynch	SPDR Barclays Aggregate Bond ETF	27,270
Merrill Lynch	SPDR Barclays High Yield Bond ETF	5,460
Credit Suisse; Goldman Sachs	SPDR S&P 500 ETF Trust	145,767
TD Ameritrade	Sprott Gold Miners ETF	4,464
TD Ameritrade	Sprott Physical Gold Trust	10,913
TD Ameritrade	Sprott Physical Silver Trust	13,175
TD Ameritrade	Technology Select Sector Spdr	5,354
Credit Suisse; Goldman Sachs	Templeton Global Total Return	13,689
Merrill Lynch	Tortoise Mlp & Pipeline-Ins	9,593
City National	Touchstone Small Cap Core Y	58,502
City National	Tweedy Browne Global Value	88,616
UBS Financial Services	United States Oil Fund LP	2,255
Merrill Lynch	Vanguard Dividend Apprec ETF	12,986
Merrill Lynch	Vanguard Growth ETF	67,345
Merrill Lynch	Vanguard Intermediate Term Bond ETF	47,344
UBS Financial Services	Vanguard S&P 500 ETF	13,833
Merrill Lynch	Vanguard Short Term Bond ETF	28,804
Merrill Lynch	Vanguard Small Cap Growth ETF	6,678
Merrill Lynch	Vanguard Small Cap Value ETF	3,357
Merrill Lynch	Vanguard Total Bond Market	27,134
Merrill Lynch	Vanguard Total Stock Market ETF	125,055
Merrill Lynch	Vanguard Value ETF	82,253
JP Morgan	Voya Global Real Estate Fund Class I	23,802
Merrill Lynch	Wisdomtree U.S. Quality Dividend Growth Fund	18,179
TOTAL MUTUAL FUNDS		2,986,715
Common/Collective Trusts		
Broadridge Matrix Trust	flexPATH Index+ Aggressive 2025 Fund I2	6,632
Broadridge Matrix Trust	flexPATH Index+ Aggressive 2035 Fund I2	82
Broadridge Matrix Trust	flexPATH Index+ Aggressive 2045 Fund I2	1,605
Broadridge Matrix Trust	flexPATH Index+ Aggressive 2055 Fund I2	372

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 1 - ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

Identity of Issuer, Borrower, Lessor or Similar Party	Description	Current Value
Common/Collective Trusts (continued)		
Broadridge Matrix Trust	flexPATH Index+ Conservative 2035 Fund I2	$ 5,150
Broadridge Matrix Trust	flexPATH Index+ Moderate 2025 Fund I2	1,468,732
Broadridge Matrix Trust	flexPATH Index+ Moderate 2035 Fund I2	3,115,465
Broadridge Matrix Trust	flexPATH Index+ Moderate 2045 Fund I2	4,029,969
Broadridge Matrix Trust	flexPATH Index+ Moderate 2055 Fund I2	759,441
Broadridge Matrix Trust	flexPATH Index+ Moderate Retirement Fund I2	537,192
Broadridge Matrix Trust	Pacific Coast Oil Trust	207
TOTAL COMMON/COLLECTIVE TRUSTS		9,924,847
Participant Loans	4.25% - 9.25%	388,757
Contributions Receivable		445,162
Accounts Payable		(64,144)
TOTAL ASSETS (HELD AT END OF YEAR)		$ 30,481,741

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 2 - REPORTABLE TRANSACTIONS

DECEMBER 31, 2015

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, 2015.

UNITED TALENT AGENCY, LLC 401(k) PROFIT SHARING PLAN

SCHEDULE 3 - PARTY-IN-INTEREST TRANSACTIONS

DECEMBER 31, 2015

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