

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 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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
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.) ☐ 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:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
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) <u>BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P</u> <u>C/O ZENITH AMERICAN SOLUTIONS, INC.</u> <u>140 SYLVAN AVENUE SUITE 303</u> <u>ENGLEWOOD CLIFFS, NJ 07632</u>	1c	Effective date of plan <u>01/01/1994</u>
	2b	Employer Identification Number (EIN) <u>36-3945238</u>
	2c	Plan Sponsor's telephone number <u>866-798-5733</u>
	2d	Business code (see instructions) <u>813930</u>

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.	10/09/2023	GREG SULLIVAN
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 2588
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) 2382
a(2) Total number of active participants at the end of the plan year		6a(2) 2251
b Retired or separated participants receiving benefits		6b 16
c Other retired or separated participants entitled to future benefits.....		6c 35
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 2302
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 3
f Total. Add lines 6d and 6e		6f 2305
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 2221
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 23
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 2J 2E 2K 2F		
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (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 (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 (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 (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P	D Employer Identification Number (EIN) 36-3945238	

Part I	Service Provider Information (see instructions)
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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).. ☐ 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
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

VANGUARD

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 37	NONE	251088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZENITH AMERICAN SOLUTIONS INC.

52-1590516

(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?
12	NONE	122128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SPIVAK LIPTON

13-3494495

(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?
21	NONE	54563	Yes ☐ No ☒	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)

SIKICH, LLP

36-3168081

(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?
10	NONE	49200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOC

36-3555078

(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?
21	NONE	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHULTHEIS & PANETTIERI

13-1577780

(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?
10	NONE	22231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P	D Employer Identification Number (EIN) 36-3945238	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD RETIREMENT SAVINGS TR III		
b Name of sponsor of entity listed in (a): THE VANGUARD GROUP		
c EIN-PN 38-7041744-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11229969
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)

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
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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
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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
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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

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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P</u>		D Employer Identification Number (EIN) <u>36-3945238</u>

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)	<u>27192</u>	<u>42769</u>
(2) Participant contributions.....	1b(2)	<u>142471</u>	<u>283950</u>
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	<u>547192</u>	<u>383845</u>
(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)		
(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)	<u>1081752</u>	<u>1119496</u>
(9) Value of interest in common/collective trusts.....	1c(9)	<u>10578267</u>	<u>11229969</u>
(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)	<u>176864561</u>	<u>152936039</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	189241435	165996068

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	35397	36087
k Total liabilities (add all amounts in lines 1g through 1j)	1k	35397	36087

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	189206038	165959981
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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)	358267	
(B) Participants	2a(1)(B)	11916131	
(C) Others (including rollovers)	2a(1)(C)	58326	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		12332724
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)	52946	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		52946
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7924192	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7924192
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-37533556
c Other income	2c		35185
d Total income. Add all income amounts in column (b) and enter total	2d		-17188509
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5471641	
(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)		5471641
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)	585907	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		585907
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6057548
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-23246057
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: SIKICH LLP

(2) EIN: 36-3168081

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:

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.)

	Yes	No	Amount
4a	X		255123

	Yes	No	Amount
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.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 sections 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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P		D Employer Identification Number (EIN) 36-3945238
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): 23-1945930		
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 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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	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
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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): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____



**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

For the Years Ended December 31, 2022 and 2021

The background of the lower half of the cover features a complex, abstract geometric pattern. It consists of numerous overlapping, semi-transparent triangles and polygons in various shades of gray, creating a sense of depth and architectural structure. The pattern is dense and covers the entire width of the page.

SIKICH.COM

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
United Scenic Artists Local 829 Retirement 401(k) Plan

Opinion

We have audited the financial statements of United Scenic Artists Local 829 Retirement 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of delinquent participant contributions as of or for the year ended December 31, 2022 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Sikich LLP

Naperville, Illinois
October 9, 2023

FINANCIAL STATEMENTS

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments		
Investments at fair value	\$ 164,166,008	\$ 187,442,828
Cash and cash equivalents	383,845	547,192
Receivables		
Employee contribution	283,950	142,471
Employer contribution	42,769	27,192
Notes receivable from participants	1,119,496	1,081,752
Total receivables	1,446,215	1,251,415
Total assets	165,996,068	189,241,435
LIABILITIES		
Contributions to be refunded	36,087	35,397
NET ASSETS AVAILABLE FOR BENEFITS	\$ 165,959,981	\$ 189,206,038

See accompanying notes to financial statements.

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

**STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS**

For the Years Ended December 31, 2022 and 2021

	2022	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	\$ -	\$ 15,900,974
Interest and dividend income	7,924,192	9,658,487
Other	35,185	43,401
	<u>7,959,377</u>	<u>25,602,862</u>
Total investment income		
	<u>7,959,377</u>	<u>25,602,862</u>
Interest on notes receivable from participants	52,946	57,939
	<u>52,946</u>	<u>57,939</u>
Contributions		
Employee	11,916,131	11,126,069
Rollovers	58,326	760,063
Employer	358,267	262,722
	<u>12,332,724</u>	<u>12,148,854</u>
Total contributions		
	<u>12,332,724</u>	<u>12,148,854</u>
Total additions		
	<u>20,345,047</u>	<u>37,809,655</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Net depreciation in fair value of investments	37,533,556	-
Administrative expenses	585,907	498,492
Benefits paid to participants	5,471,641	3,757,436
	<u>43,591,104</u>	<u>4,255,928</u>
Total deductions		
	<u>43,591,104</u>	<u>4,255,928</u>
NET (DECREASE) INCREASE	(23,246,057)	33,553,727
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>189,206,038</u>	<u>155,652,311</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 165,959,981</u>	<u>\$ 189,206,038</u>

See accompanying notes to financial statements.

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

1. DESCRIPTION OF PLAN

The following description of United Scenic Artists Local 829 Retirement 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established in 1994 as a multi-employer defined contribution pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan covers any employee of an employer with a collective bargaining agreement with the United Scenic Artists Local 829 (the Fund) electing to include the Plan in such agreement.

Contributions

Each year, participants may contribute up to 100% of pre-tax annual compensation as, defined in the Plan, up to a maximum contribution of \$20,500 and \$19,500 in 2022 and 2021, respectively. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans and certain Individual Retirement Accounts (IRAs).

Each employer defines in the collective bargaining agreement if a match contribution will be provided and the rate of match.

Contributions are subject to certain limitations as mandated by the Internal Revenue Code (IRC).

Investment Options

Participants may direct all their contributions among one or more funds subject to the allocation limitations set forth in the Plan. Changes in allocation of future contributions and transfers among funds of presently invested contributions are permitted pursuant to the Plan's provisions.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the participating employer's contribution and (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Vesting

Participants are immediately vested in their voluntary contributions and their employer matching contributions plus actual earnings thereon.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, less defaulted loans (if any). The loans are secured by the balances in the participants' accounts and bear interest at the prime rate plus 1% at the time of the loan is made. Principal and interest are paid ratably over a period not to exceed five years or ten years if the loan proceeds will be used to acquire the principal residence of the participant.

Payment of Benefits

On termination of employment, death, disability, or retirement, a participant may elect to receive a lump sum amount equal to the value of his or her account. Under certain conditions participants may receive a hardship distribution. Effective April 20, 2022, the Plan was amended to allow a participant to elect certain forms of installment payments.

Administrative Expenses

Loan administration fees are charged directly to the participant's account and are included in administrative expenses. Certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments. In addition, other expenses to manage the Fund are paid out of the Plan including legal, investment advisory, audit, and Fund office fees.

Unallocated Funds

The Plan maintains cash accounts to pay for operating expenses and a temporary holding account for contributions received by employers before remitting to the custodian. As of December 31, 2022 and 2021, the operating account held \$217,962 and \$232,842, respectively. As of December 31, 2022 and 2021, the contributions account held \$165,883 and \$314,350, respectively.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash

Cash is defined as currency on hand, in demand deposits.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are stated 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. The Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers and custodian. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest less amounts defaulted (if any). Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Subsequent events are events or transactions that occur after year end but before financial statements are issued or are available to be issued. These events and transactions either provide additional evidence about conditions that existed at year end, including the estimates inherent in the process of preparing financial statements (that is, recognized subsequent events), or provide evidence about conditions that did not exist at year end but arose after that date (that is, nonrecognized subsequent events).

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events (Continued)

The Plan has evaluated subsequent events through October 9, 2023, which was the date that these financial statements were available for issuance, and determined that there were no significant nonrecognized subsequent events through that date, except as disclosed in Note 10.

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.
- Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - a. Quoted prices for similar assets or liabilities in active markets,
 - b. Quoted prices for identical or similar assets or liabilities in inactive markets,
 - c. Inputs other than quoted prices that are observable for the asset or liability,
 - d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full-term of the asset or liability.

- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable value collective trust: A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value of units of the bank collective trust. The net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Description	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 152,936,039	\$ -	\$ -	\$ 152,936,039
TOTAL	\$ 152,936,039	\$ -	\$ -	152,936,039
Investments measured at net asset value ^(a)				11,229,969
TOTAL INVESTMENTS AT FAIR VALUE				\$ 164,166,008

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

Description	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 176,864,561	\$ -	\$ -	\$ 176,864,561
TOTAL	\$ 176,864,561	\$ -	\$ -	176,864,561
Investments measured at net asset value ^(a)				<u>10,578,267</u>
TOTAL INVESTMENTS AT FAIR VALUE				<u>\$ 187,442,828</u>

- (a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table presents the fair value, unfunded commitments, redemption frequency, and redemption notice period for plan investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021:

Investment	Fair Value		Unfunded Commitment		Redemption Frequency	Redemption Notice Period
	2022	2021	2022	2021		
Vanguard Retirement Savings Trust VIII	\$ 11,229,969	\$ 10,578,267	\$ -	\$ -	Daily	None

4. PLAN TERMINATION

Although it has not expressed any intent to do so, the Fund has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, the trust assets would be liquidated and account balances would be paid to the participants. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Fund may determine.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

5. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Fund by letter dated January 27, 2016, that the Plan is designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable provisions of the IRC.

US GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Vanguard Group, Inc., the custodian; therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. The Plan issues loans to participants, which are secured by the vested balance in the participants' accounts and certain administrative fees related to the administration of the Plan were paid by the Plan or by the Fund. These transactions qualify as party-in-interest.

7. RISKS AND UNCERTAINTIES

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

8. PROHIBITED TRANSACTIONS

Participant contributions from various participating employers were not remitted to the Plan within the time frame required by the Department of Labor under the plan asset rules. The late contributions are listed on the schedule of delinquent participant contributions in the amount of \$255,123 for the year ended December 31, 2022. The Fund has received interest on the majority of these late payments and is in the process of collecting lost earnings on the remaining amounts.

UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

9. CONTRIBUTIONS TO BE REFUNDED

Excess contributions and earnings payable represent amounts withheld from participants in excess of IRS limitations that are to be refunded at year end. At December 31, 2022 and 2021, \$36,087 and \$35,397, respectively, of contributions were received by the Plan which were ineligible for the Plan. These amounts were refunded to the contributing employers during 2023 and 2022. Excess contributions and earnings are netted against contributions and interest income in the statements of changes in net assets available for benefits.

10. SUBSEQUENT EVENT

The Plan has elected to transfer the trustee and recordkeeping responsibilities from Vanguard Group, Inc. to Fidelity Management Trust Company (Fidelity) effective January 1, 2024. Assets will be liquidated on December 29, 2023 and wired to Fidelity on January 2, 2024.

SUPPLEMENTAL SCHEDULES

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

EIN: 36-3945238 PLAN: #001

December 31, 2022

(a)	(b) Identity of Issuer	(c) Description of Investments	(d) Cost	(e) Current Value
Mutual Funds				
	American Century	American Century Equity Income Fund; R6 Class	**	\$ 1,880,856
	American Funds	American Funds Europacific Growth R6	**	3,015,534
	American Funds	American Funds Growth Fund of America; R-6	**	5,766,786
	Fiduciary Management, Inc.	FMI Common Stock Fund Institutional Class	**	4,723,822
	Nuance	Nuance Mid Cap Value Z	**	6,806,240
*	Vanguard Group, Inc.	Vanguard FTSE All-World ex-US Index Fund Admiral	**	650,566
*	Vanguard Group, Inc.	Vanguard Institutional Index Fund	**	27,142,581
*	Vanguard Group, Inc.	Vanguard Target Retirement 2020 Fund	**	5,076,683
*	Vanguard Group, Inc.	Vanguard Target Retirement 2025 Fund	**	7,007,630
*	Vanguard Group, Inc.	Vanguard Target Retirement 2030 Fund	**	5,947,894
*	Vanguard Group, Inc.	Vanguard Target Retirement 2035 Fund	**	4,640,027
*	Vanguard Group, Inc.	Vanguard Target Retirement 2040 Fund	**	6,193,897
*	Vanguard Group, Inc.	Vanguard Target Retirement 2045 Fund	**	5,539,613
*	Vanguard Group, Inc.	Vanguard Target Retirement 2050 Fund	**	6,553,406
*	Vanguard Group, Inc.	Vanguard Target Retirement 2055 Fund	**	5,696,312
*	Vanguard Group, Inc.	Vanguard Target Retirement 2060 Fund	**	1,422,339
*	Vanguard Group, Inc.	Vanguard Target Retirement 2065 Fund	**	53,377
*	Vanguard Group, Inc.	Vanguard Target Retirement 2070 Fund	**	19,881
*	Vanguard Group, Inc.	Vanguard Target Retirement Income Fund	**	1,379,422
*	Vanguard Group, Inc.	Vanguard Mid-Cap Growth Index Fund Admiral	**	4,437,245
*	Vanguard Group, Inc.	Vanguard Prime Money Market Fund	**	27,899
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	6,165,795
*	Vanguard Group, Inc.	Vanguard Wellington Fund Admiral Shares	**	41,808,192
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	980,042
	Total mutual funds			152,936,039
Stable Value Collective Trust				
*	The Vanguard Group, Inc.	Vanguard Retirement Savings Trust VIII	**	11,229,969
	TOTAL INVESTMENTS PER FINANCIAL STATEMENTS			164,166,008
*	Participant loans	Interest rates from 4.25% to 8.00%		1,119,496
	TOTAL INVESTMENTS PER 5500			<u><u>\$ 165,285,504</u></u>

* A party-in-interest as defined by ERISA.

** Cost information not required for participant-directed investments.

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
2099 PRODUCTIONS NY, LLC	01/07/2022	12/13/2022	\$ -	\$ 990	\$ -	\$ -
AI Film Production Services Inc	03/19/2022	05/17/2022	-	1,145	-	-
AMENDMENTS ACROSS AMERICA LLC	01/30/2022	02/22/2022	-	148	-	-
APPLE STUDIOS LLC	01/29/2022	02/23/2022	-	120	-	-
APPLE STUDIOS LLC	01/29/2022	05/03/2022	-	1,371	-	-
APPLE STUDIOS LLC	02/05/2022	05/03/2022	-	1,616	-	-
APPLE STUDIOS LLC	02/12/2022	03/29/2022	-	190	-	-
APPLE STUDIOS LLC	02/12/2022	05/03/2022	-	1,617	-	-
APPLE STUDIOS LLC	02/12/2022	10/18/2022	-	15	-	-
APPLE STUDIOS LLC	02/19/2022	03/29/2022	-	190	-	-
APPLE STUDIOS LLC	02/19/2022	04/05/2022	-	197	-	-
APPLE STUDIOS LLC	02/19/2022	05/03/2022	-	1,512	-	-
APPLE STUDIOS LLC	02/19/2022	09/27/2022	-	21	-	-
APPLE STUDIOS LLC	02/26/2022	05/03/2022	-	1,526	-	-
APPLE STUDIOS LLC	03/05/2022	05/03/2022	-	1,371	-	-
APPLE STUDIOS LLC	03/12/2022	04/26/2022	-	182	-	-
APPLE STUDIOS LLC	03/12/2022	05/03/2022	-	1,706	-	-
APPLE STUDIOS LLC	03/12/2022	07/26/2022	-	875	-	-
APPLE STUDIOS LLC	03/12/2022	11/17/2022	-	59	-	-
APPLE STUDIOS LLC	03/19/2022	07/26/2022	-	875	-	-
APPLE STUDIOS LLC	03/19/2022	08/23/2022	-	75	-	-
APPLE STUDIOS LLC	03/19/2022	12/13/2022	-	139	-	-
APPLE STUDIOS LLC	03/26/2022	04/26/2022	-	215	-	-
APPLE STUDIOS LLC	03/26/2022	08/23/2022	-	150	-	-
APPLE STUDIOS LLC	03/26/2022	12/13/2022	-	40	-	-
APPLE STUDIOS LLC	04/09/2022	06/01/2022	-	100	-	-
APPLE STUDIOS LLC	04/09/2022	08/02/2022	-	38	-	-
APPLE STUDIOS LLC	04/16/2022	11/17/2022	-	34	-	-
APPLE STUDIOS LLC	04/30/2022	06/21/2022	-	285	-	-
APPLE STUDIOS LLC	04/30/2022	06/27/2022	-	63	-	-
APPLE STUDIOS LLC	05/14/2022	12/13/2022	-	724	-	-
APPLE STUDIOS LLC	05/21/2022	07/05/2022	-	129	-	-
APPLE STUDIOS LLC	06/04/2022	12/13/2022	-	334	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
APPLE STUDIOS LLC	06/11/2022	11/17/2022	\$ -	\$ 288	\$ -	\$ -
APPLE STUDIOS LLC	07/09/2022	08/23/2022	-	250	-	-
APPLE STUDIOS LLC	07/23/2022	11/17/2022	-	79	-	-
APPLE STUDIOS LLC	07/30/2022	11/17/2022	-	843	-	-
APPLE STUDIOS LLC	08/06/2022	09/27/2022	-	518	-	-
APPLE STUDIOS LLC	08/06/2022	11/17/2022	-	297	-	-
APPLE STUDIOS LLC	08/13/2022	11/17/2022	-	407	-	-
APPLE STUDIOS LLC	08/27/2022	11/17/2022	-	217	-	-
APPLE STUDIOS LLC	09/03/2022	11/17/2022	-	196	-	-
ATOMIC PUNK FILMS LLC	07/16/2022	09/07/2022	-	711	-	-
ATOMIC PUNK FILMS LLC	07/23/2022	09/13/2022	-	595	-	-
BALLET THEATRE FOUNDATION	10/09/2022	11/29/2022	-	359	-	-
BALLET THEATRE FOUNDATION	10/16/2022	11/29/2022	-	435	-	-
BALLET THEATRE FOUNDATION	10/23/2022	11/29/2022	-	435	-	-
BALLET THEATRE FOUNDATION	10/30/2022	11/29/2022	-	435	-	-
BEETLEJUICE BROADWAY LLC	04/05/2020	03/08/2022	-	235	-	-
BEETLEJUICE BROADWAY LLC	01/30/2022	02/24/2022	-	235	-	-
BREATHE PRODUCTIONS INC	07/16/2022	09/07/2022	-	204	-	-
BREATHE PRODUCTIONS INC	07/23/2022	09/13/2022	-	584	-	-
BREATHE PRODUCTIONS INC	08/07/2022	09/28/2022	-	858	-	-
BREATHE PRODUCTIONS INC	08/13/2022	10/24/2022	-	683	-	-
BREATHE PRODUCTIONS INC	08/14/2022	10/04/2022	-	809	-	-
BRIERPATCH THEATRICALS, LLC	03/27/2022	05/06/2022	-	210	-	-
BRIGHTSIDE PRODUCTIONS, LLC	01/15/2022	11/08/2022	-	130	-	-
BRIGHTSIDE PRODUCTIONS, LLC	01/22/2022	11/08/2022	-	36	-	-
BRIGHTSIDE PRODUCTIONS, LLC	01/29/2022	11/08/2022	-	45	-	-
BRIGHTSIDE PRODUCTIONS, LLC	02/05/2022	11/08/2022	-	28	-	-
BRIGHTSIDE PRODUCTIONS, LLC	02/12/2022	11/08/2022	-	56	-	-
BRIGHTSIDE PRODUCTIONS, LLC	02/19/2022	11/08/2022	-	303	-	-
BRIGHTSIDE PRODUCTIONS, LLC	03/05/2022	11/08/2022	-	239	-	-
BRIGHTSIDE PRODUCTIONS, LLC	03/19/2022	11/08/2022	-	232	-	-
BRIGHTSIDE PRODUCTIONS, LLC	03/26/2022	11/08/2022	-	429	-	-
BRIGHTSIDE PRODUCTIONS, LLC	04/02/2022	11/08/2022	-	245	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
CBS -NET COE	06/25/2022	08/01/2022	\$ -	\$ 358	\$ -	\$ -
CBS STUDIOS INC.	10/23/2021	12/30/2021	-	151	-	-
CBS STUDIOS INC.	11/06/2021	12/30/2021	-	151	-	-
CBS STUDIOS INC.	12/11/2021	02/15/2022	-	294	-	-
CBS STUDIOS INC.	12/11/2021	03/14/2022	-	200	-	-
CBS STUDIOS INC.	01/07/2022	10/25/2022	-	380	-	-
CBS STUDIOS INC.	01/08/2022	10/12/2022	-	102	-	-
CBS STUDIOS INC.	01/29/2022	02/23/2022	-	707	-	-
CBS STUDIOS INC.	01/29/2022	03/29/2022	-	2,400	-	-
CBS STUDIOS INC.	01/29/2022	10/12/2022	-	112	-	-
CBS STUDIOS INC.	02/05/2022	10/25/2022	-	111	-	-
CBS STUDIOS INC.	02/12/2022	10/12/2022	-	19	-	-
CBS STUDIOS INC.	02/12/2022	10/25/2022	-	101	-	-
CBS STUDIOS INC.	03/05/2022	10/25/2022	-	38	-	-
CBS STUDIOS INC.	03/05/2022	11/08/2022	-	23	-	-
CBS STUDIOS INC.	03/19/2022	11/08/2022	-	167	-	-
CBS STUDIOS INC.	04/09/2022	11/08/2022	-	68	-	-
CBS STUDIOS INC.	04/16/2022	10/12/2022	-	100	-	-
CBS STUDIOS INC.	04/23/2022	10/12/2022	-	908	-	-
CBS STUDIOS INC.	04/23/2022	11/08/2022	-	184	-	-
CBS STUDIOS INC.	04/30/2022	10/25/2022	-	88	-	-
CBS STUDIOS INC.	05/07/2022	10/12/2022	-	355	-	-
CBS STUDIOS INC.	05/07/2022	10/25/2022	-	255	-	-
CBS STUDIOS INC.	05/07/2022	11/08/2022	-	50	-	-
CBS STUDIOS INC.	05/14/2022	10/12/2022	-	199	-	-
CBS STUDIOS INC.	05/14/2022	10/25/2022	-	156	-	-
CBS STUDIOS INC.	05/21/2022	10/25/2022	-	597	-	-
CBS STUDIOS INC.	05/21/2022	11/08/2022	-	50	-	-
CBS STUDIOS INC.	06/11/2022	10/12/2022	-	309	-	-
CBS STUDIOS INC.	06/18/2022	11/08/2022	-	40	-	-
CBS STUDIOS INC.	06/25/2022	11/08/2022	-	57	-	-
CBS STUDIOS INC.	07/30/2022	11/08/2022	-	1,428	-	-
CBS STUDIOS INC.	08/06/2022	11/08/2022	-	666	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
CBS STUDIOS INC.	10/29/2022	11/22/2022	\$ -	\$ 533	\$ -	\$ -
CHICAGO SHAKESPEARE	02/21/2022	04/12/2022	-	126	-	-
CHICAGO SHAKESPEARE	06/28/2022	07/25/2022	-	105	-	-
CHROMISTA LLC	11/13/2021	02/15/2022	-	157	-	-
CINDERS BROADWAY LP	04/10/2022	08/15/2022	-	500	-	-
CINDERS BROADWAY LP	04/17/2022	08/15/2022	-	500	-	-
CINDERS BROADWAY LP	04/24/2022	08/15/2022	-	500	-	-
CINDERS BROADWAY LP	05/01/2022	08/15/2022	-	500	-	-
CINDERS BROADWAY LP	10/09/2022	12/15/2022	-	500	-	-
CINDERS BROADWAY LP	10/16/2022	12/15/2022	-	500	-	-
CINDERS BROADWAY LP	10/23/2022	12/15/2022	-	500	-	-
CINDERS BROADWAY LP	10/30/2022	12/15/2022	-	500	-	-
CMS PRODUCTIONS	09/23/2022	10/26/2022	-	1,333	-	-
COMMUNITY FILMS LLC	10/27/2022	11/23/2022	-	884	-	-
CORPORATE MANAGEMENT SOLUTIONS	05/28/2022	07/13/2022	-	927	-	-
CRANETOWN MEDIA, LLC	12/05/2020	09/01/2022	-	121	-	-
CRANETOWN MEDIA, LLC	12/12/2020	09/01/2022	-	446	-	-
CRANETOWN MEDIA, LLC	12/19/2020	09/01/2022	-	660	-	-
CRANETOWN MEDIA, LLC	09/17/2022	11/08/2022	-	115	-	-
DICKINSON 1 LLC	12/12/2020	06/21/2022	-	503	-	-
DICKINSON 1 LLC	12/19/2020	06/21/2022	-	503	-	-
DISNEY THEATRICAL PRODUCTIONS	07/25/2021	05/11/2022	-	26	-	-
DISNEY THEATRICAL PRODUCTIONS	12/12/2021	01/25/2022	-	390	-	-
FILM 49 PRODUCTIONS, INC.	03/26/2022	05/03/2022	-	1,080	-	-
FIREFLY CREATIVE ENTERTAINMENT GROUP, INC.	06/24/2022	07/27/2022	-	421	-	-
FST DEVELOPMENTAL	12/06/2021	02/10/2022	-	648	-	-
GARDEN FILMS PRODUCTIONS, LLC	01/08/2022	06/13/2022	-	30	-	-
GHOST PRODUCTIONS INC	02/05/2022	10/12/2022	-	21	-	-
GHOST PRODUCTIONS INC	02/12/2022	10/12/2022	-	20	-	-
GHOST PRODUCTIONS INC	02/19/2022	11/01/2022	-	132	-	-
GHOST PRODUCTIONS INC	02/26/2022	10/12/2022	-	73	-	-
GHOST PRODUCTIONS INC	03/05/2022	11/01/2022	-	68	-	-
GHOST PRODUCTIONS INC	03/12/2022	10/12/2022	-	110	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
GHOST PRODUCTIONS INC	03/19/2022	10/12/2022	\$ -	\$ 20	\$ -	\$ -
GHOST PRODUCTIONS INC	03/19/2022	11/01/2022	-	107	-	-
GHOST PRODUCTIONS INC	03/26/2022	10/12/2022	-	108	-	-
GHOST PRODUCTIONS INC	03/26/2022	11/01/2022	-	23	-	-
GHOST PRODUCTIONS INC	04/16/2022	10/12/2022	-	48	-	-
GHOST PRODUCTIONS INC	04/23/2022	10/12/2022	-	28	-	-
GHOST PRODUCTIONS INC	04/23/2022	11/01/2022	-	47	-	-
GHOST PRODUCTIONS INC	04/30/2022	11/01/2022	-	27	-	-
GHOST PRODUCTIONS INC	05/21/2022	07/26/2022	-	916	-	-
GHOST PRODUCTIONS INC	06/25/2022	10/12/2022	-	48	-	-
GHOST PRODUCTIONS INC	06/25/2022	11/01/2022	-	50	-	-
GHOST PRODUCTIONS INC	07/02/2022	10/12/2022	-	192	-	-
GHOST PRODUCTIONS INC	07/02/2022	11/01/2022	-	129	-	-
GHOST PRODUCTIONS INC	07/16/2022	10/12/2022	-	348	-	-
GHOST PRODUCTIONS INC	07/23/2022	11/01/2022	-	122	-	-
GHOST PRODUCTIONS INC	07/30/2022	10/12/2022	-	411	-	-
GHOST PRODUCTIONS INC	08/06/2022	11/01/2022	-	891	-	-
GHOST PRODUCTIONS INC	08/13/2022	11/01/2022	-	445	-	-
GOODMAN THEATRE INC.	02/20/2022	03/24/2022	-	414	-	-
HIGH ROLLER PRODUCTIONS LLC	02/19/2022	03/29/2022	-	916	-	-
HIGH ROLLER PRODUCTIONS LLC	02/26/2022	03/29/2022	-	1,374	-	-
HIGH ROLLER PRODUCTIONS LLC	03/05/2022	11/28/2022	-	28	-	-
HIGH ROLLER PRODUCTIONS LLC	04/30/2022	07/12/2022	-	60	-	-
HIGH ROLLER PRODUCTIONS LLC	05/21/2022	11/28/2022	-	440	-	-
HIGH ROLLER PRODUCTIONS LLC	06/18/2022	07/26/2022	-	271	-	-
HIGH ROLLER PRODUCTIONS LLC	06/25/2022	07/26/2022	-	406	-	-
HIGH ROLLER PRODUCTIONS LLC	07/02/2022	08/30/2022	-	113	-	-
HIGH ROLLER PRODUCTIONS LLC	07/02/2022	09/27/2022	-	63	-	-
HIGH ROLLER PRODUCTIONS LLC	07/16/2022	11/28/2022	-	90	-	-
HIGH ROLLER PRODUCTIONS LLC	07/23/2022	11/08/2022	-	178	-	-
HIGH ROLLER PRODUCTIONS LLC	08/06/2022	11/28/2022	-	59	-	-
HIGH ROLLER PRODUCTIONS LLC	08/13/2022	11/08/2022	-	208	-	-
HIGH ROLLER PRODUCTIONS LLC	08/20/2022	09/27/2022	-	403	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
HIGH ROLLER PRODUCTIONS LLC	08/27/2022	11/28/2022	\$ -	\$ 378	\$ -	\$ -
HIGH ROLLER PRODUCTIONS LLC	09/03/2022	11/28/2022	-	1,234	-	-
HONOR SOCIETY FILMS LLC	01/27/2022	02/23/2022	-	624	-	-
HONOR SOCIETY FILMS LLC	06/21/2022	07/27/2022	-	1,061	-	-
HONOR SOCIETY FILMS LLC	06/23/2022	07/27/2022	-	602	-	-
HUNGRY MAN INC	06/13/2022	08/10/2022	-	720	-	-
IMCD LIGHTING	10/22/2022	12/07/2022	-	5,206	-	-
IMPROBABLE VALENTINE LLC	04/23/2022	07/19/2022	-	84	-	-
IMPROBABLE VALENTINE LLC	04/23/2022	08/02/2022	-	84	-	-
IOWA STUBBORN LLC	01/30/2022	03/03/2022	-	1,766	-	-
ITC SCENIC SERVICES	01/19/2022	12/07/2022	-	16	-	-
JULIET BROADWAY LLC	10/16/2022	12/28/2022	-	705	-	-
JULIET BROADWAY LLC	10/23/2022	11/28/2022	-	909	-	-
JURY BOX LLC	01/22/2022	11/08/2022	-	265	-	-
KANAN PRODUCTIONS, INC	01/01/2022	05/10/2022	-	121	-	-
KANAN PRODUCTIONS, INC	02/26/2022	05/10/2022	-	192	-	-
KANAN PRODUCTIONS, INC	03/19/2022	05/10/2022	-	422	-	-
KANAN PRODUCTIONS, INC	03/26/2022	05/10/2022	-	792	-	-
KANAN PRODUCTIONS, INC	07/16/2022	11/28/2022	-	461	-	-
KPOP BROADWAY LLC	10/06/2022	11/23/2022	-	859	-	-
KPOP BROADWAY LLC	10/30/2022	11/28/2022	-	150	-	-
KPOP BROADWAY LLC	11/20/2022	12/08/2023	-	150	-	-
LMS22 TOURING LLC	10/16/2022	12/15/2022	-	1,804	-	-
LOOKINGGLASS THEATRE COMPANY	07/17/2022	08/30/2022	-	105	-	-
May December 2022 Productions LLC	08/20/2022	10/04/2022	-	120	-	-
May December 2022 Productions LLC	08/27/2022	10/04/2022	-	120	-	-
MEGA MOO INC	06/11/2022	08/16/2022	-	105	-	-
MEGA MOO INC	06/18/2022	08/16/2022	-	183	-	-
MEGA MOO INC	07/03/2022	08/30/2022	-	183	-	-
MEGA MOO INC	07/09/2022	09/06/2022	-	146	-	-
MEGA MOO INC	07/10/2022	08/31/2022	-	183	-	-
MEGA MOO INC	07/16/2022	09/07/2022	-	183	-	-
MEGA MOO INC	07/23/2022	09/13/2022	-	183	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
MEGA MOO INC	08/07/2022	09/28/2022	\$ -	\$ 183	\$ -	\$ -
MEGA MOO INC	08/14/2022	10/04/2022	-	183	-	-
MIC CHECK LLC	01/23/2022	07/05/2022	-	200	-	-
MIC CHECK LLC	05/22/2022	07/05/2022	-	500	-	-
MICHAEL SCHROM & COMPANY, LLC	01/07/2022	03/01/2022	-	330	-	-
MICHAEL SCHROM & COMPANY, LLC	06/30/2022	08/02/2022	-	661	-	-
MIGUEL WANTS TO FIGHT INC.	04/23/2022	06/01/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	04/23/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	04/30/2022	06/01/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	04/30/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	05/07/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	05/14/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	05/21/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	05/28/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	06/04/2022	09/07/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	06/04/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	06/11/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	06/18/2022	10/25/2022	-	100	-	-
MIGUEL WANTS TO FIGHT INC.	06/19/2022	10/25/2022	-	100	-	-
MINTED CONTENT INC.	10/29/2022	11/23/2022	-	261	-	-
NBC UNIVERSAL MEDIA, LLC	03/22/2019	06/21/2022	-	2,246	-	-
NETFLIX PRODUCTIONS, LLC	01/08/2022	10/04/2022	-	1,429	-	-
NETFLIX PRODUCTIONS, LLC	01/29/2022	10/04/2022	-	398	-	-
NETFLIX PRODUCTIONS, LLC	02/19/2022	10/04/2022	-	61	-	-
NETFLIX PRODUCTIONS, LLC	02/26/2022	10/04/2022	-	62	-	-
NETFLIX PRODUCTIONS, LLC	03/19/2022	05/10/2022	-	1,685	-	-
NETFLIX PRODUCTIONS, LLC	04/09/2022	07/05/2022	-	63	-	-
NETFLIX PRODUCTIONS, LLC	04/09/2022	10/04/2022	-	70	-	-
NETFLIX PRODUCTIONS, LLC	04/16/2022	10/04/2022	-	183	-	-
NETFLIX PRODUCTIONS, LLC	04/23/2022	10/04/2022	-	81	-	-
NETFLIX PRODUCTIONS, LLC	04/30/2022	10/04/2022	-	39	-	-
NETFLIX PRODUCTIONS, LLC	05/07/2022	10/04/2022	-	320	-	-
NETFLIX PRODUCTIONS, LLC	05/14/2022	10/04/2022	-	185	-	-
NETFLIX PRODUCTIONS, LLC	05/21/2022	10/04/2022	-	350	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
NETFLIX PRODUCTIONS, LLC	06/11/2022	10/04/2022	\$ -	\$ 276	\$ -	\$ -
NETFLIX PRODUCTIONS, LLC	06/18/2022	10/04/2022	-	582	-	-
NETFLIX PRODUCTIONS, LLC	10/22/2022	11/28/2022	-	336	-	-
NETFLIX PRODUCTIONS, LLC	10/22/2022	12/06/2022	-	985	-	-
NORTH CENTER PRODUCTIONS, INC.	11/13/2021	12/30/2021	-	383	-	-
NORTH CENTER PRODUCTIONS, INC.	02/26/2022	03/23/2022	-	661	-	-
NORTH CENTER PRODUCTIONS, INC.	07/23/2022	08/30/2022	-	100	-	-
NORTH CENTER PRODUCTIONS, INC.	08/06/2022	10/25/2022	-	100	-	-
NORTH CENTER PRODUCTIONS, INC.	08/13/2022	10/25/2022	-	100	-	-
NORTH CENTER PRODUCTIONS, INC.	09/03/2022	10/25/2022	-	100	-	-
OPERA THEATRE OF ST. LOUIS	04/17/2022	05/24/2022	-	104	-	-
OPERA THEATRE OF ST. LOUIS	04/24/2022	05/24/2022	-	104	-	-
PACIFIC 2.1 ENTERTAINMENT GROUP, INC	04/23/2022	10/04/2022	-	59	-	-
PACIFIC 2.1 ENTERTAINMENT GROUP, INC	05/14/2022	10/04/2022	-	93	-	-
PACIFIC 2.1 ENTERTAINMENT GROUP, INC	06/18/2022	10/04/2022	-	35	-	-
PACIFIC 2.1 ENTERTAINMENT GROUP, INC	06/25/2022	10/04/2022	-	160	-	-
PACIFIC 2.1 ENTERTAINMENT GROUP, INC	07/16/2022	10/04/2022	-	227	-	-
PACIFIC 2.1 ENTERTAINMENT GROUP, INC	07/23/2022	10/04/2022	-	208	-	-
PACIFIC 2.1 ENTERTAINMENT GROUP, INC	08/13/2022	10/04/2022	-	598	-	-
Paradise Square Production Services Inc	02/27/2022	06/02/2022	-	1,375	-	-
PARAMOUNT PICTURES CORPORATION	01/06/2022	11/18/2022	-	3,580	-	-
PARK PICTURES LLC	12/03/2021	01/28/2022	-	800	-	-
PARK PICTURES LLC	12/10/2021	01/28/2022	-	1,000	-	-
PARK PICTURES LLC	12/17/2021	01/28/2022	-	1,000	-	-
PARK PICTURES LLC	12/24/2021	01/28/2022	-	1,013	-	-
PARK PICTURES LLC	10/27/2022	11/23/2022	-	2,477	-	-
PLACEHOLDER PRODUCTIONS, LLC	05/28/2022	08/23/2022	-	3,836	-	-
QUANTUM PICTURES LLC	04/09/2022	10/12/2022	-	179	-	-
RADICALMEDIA LLC	01/27/2022	02/23/2022	-	284	-	-
RADICALMEDIA LLC	04/16/2022	05/24/2022	-	124	-	-
RAKISH LLC	04/15/2022	06/01/2022	-	900	-	-
RAKISH LLC	08/15/2022	10/03/2022	-	500	-	-
RANDOM PRODUCTIONS LLC	01/07/2022	10/25/2022	-	350	-	-
RANDOM PRODUCTIONS LLC	04/23/2022	06/07/2022	-	580	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
REPERTORY THEATRE OF ST. LOUIS	01/31/2022	02/22/2022	\$ -	\$ 701	\$ -	\$ -
REPERTORY THEATRE OF ST. LOUIS	10/31/2022	11/23/2022	-	639	-	-
RUCKUS	07/29/2022	09/07/2022	-	350	-	-
SALT SPRING MEDIA, INC.	07/30/2022	09/20/2022	-	251	-	-
SAN VICENTE PRODUCTIONS INC.	04/09/2022	11/22/2022	-	74	-	-
SAN VICENTE PRODUCTIONS INC.	04/23/2022	11/22/2022	-	390	-	-
SAN VICENTE PRODUCTIONS INC.	04/30/2022	11/22/2022	-	191	-	-
SAN VICENTE PRODUCTIONS INC.	05/07/2022	11/22/2022	-	1,714	-	-
SAN VICENTE PRODUCTIONS INC.	05/14/2022	11/22/2022	-	163	-	-
SAN VICENTE PRODUCTIONS INC.	05/21/2022	11/22/2022	-	258	-	-
SAN VICENTE PRODUCTIONS INC.	05/28/2022	11/22/2022	-	225	-	-
SAN VICENTE PRODUCTIONS INC.	10/29/2022	11/22/2022	-	274	-	-
SANCTUARY CONTENT, INC.	06/11/2022	09/06/2022	-	170	-	-
SANCTUARY CONTENT, INC.	06/18/2022	09/06/2022	-	170	-	-
SANCTUARY CONTENT, INC.	06/25/2022	09/06/2022	-	1,020	-	-
SANCTUARY CONTENT, INC.	07/02/2022	09/06/2022	-	1,128	-	-
SANCTUARY CONTENT, INC.	07/09/2022	09/07/2022	-	170	-	-
SANCTUARY CONTENT, INC.	07/09/2022	09/13/2022	-	850	-	-
SANCTUARY CONTENT, INC.	07/16/2022	09/07/2022	-	1,020	-	-
SANCTUARY CONTENT, INC.	07/23/2022	09/07/2022	-	850	-	-
SEARCH PARTY PRODUCTIONS LLC	08/28/2021	05/17/2022	-	266	-	-
SESAME WORKSHOP	11/30/2021	02/22/2022	-	137	-	-
SESAME WORKSHOP	02/28/2022	04/19/2022	-	676	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	04/10/2021	06/07/2022	-	44	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	06/12/2021	12/30/2021	-	1,572	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	01/07/2022	04/26/2022	-	1,974	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	01/07/2022	05/17/2022	-	2,389	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	01/08/2022	10/25/2022	-	72	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	01/29/2022	04/26/2022	-	111	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	03/12/2022	10/25/2022	-	1,074	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	03/19/2022	10/25/2022	-	622	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	03/26/2022	10/25/2022	-	645	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	04/02/2022	10/25/2022	-	560	-	-
SHOWTIME PICTURES DEVELOPMENT COMPANY	08/13/2022	10/12/2022	-	348	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
SIX BOLEYN TOUR LLC	07/31/2022	09/01/2022	\$ -	\$ 187	\$ -	\$ -
SPECTACULAR LLC	02/26/2022	10/18/2022	-	260	-	-
STALWART PRODUCTIONS, LLC	05/21/2022	06/27/2022	-	500	-	-
STALWART PRODUCTIONS, LLC	07/30/2022	11/01/2022	-	102	-	-
STALWART PRODUCTIONS, LLC	08/20/2022	10/25/2022	-	1,096	-	-
STALWART PRODUCTIONS, LLC	09/03/2022	11/01/2022	-	360	-	-
STATION 18 PRODUCTIONS LLC	03/19/2022	07/19/2022	-	154	-	-
STATION 18 PRODUCTIONS LLC	03/26/2022	07/19/2022	-	153	-	-
STATION 18 PRODUCTIONS LLC	04/02/2022	05/23/2022	-	440	-	-
STATION 18 PRODUCTIONS LLC	04/02/2022	07/19/2022	-	540	-	-
STATION 18 PRODUCTIONS LLC	04/09/2022	07/19/2022	-	301	-	-
STATION 18 PRODUCTIONS LLC	04/16/2022	07/19/2022	-	283	-	-
STATION 18 PRODUCTIONS LLC	04/23/2022	07/19/2022	-	350	-	-
STATION 18 PRODUCTIONS LLC	04/30/2022	07/19/2022	-	334	-	-
STATION 18 PRODUCTIONS LLC	05/07/2022	07/19/2022	-	420	-	-
STATION 18 PRODUCTIONS LLC	05/14/2022	07/19/2022	-	440	-	-
STATION 18 PRODUCTIONS LLC	05/28/2022	07/19/2022	-	420	-	-
STIEGELBAUER & ASSOC. INC.	01/28/2022	02/22/2022	-	1,844	-	-
STIEGELBAUER & ASSOC. INC.	07/29/2022	09/06/2022	-	646	-	-
STIEGELBAUER & ASSOC. INC.	08/25/2022	10/03/2022	-	284	-	-
STIEGELBAUER & ASSOC. INC.	09/30/2022	10/31/2022	-	1,472	-	-
STIEGELBAUER & ASSOC. INC.	10/07/2022	11/29/2022	-	156	-	-
STIEGELBAUER & ASSOC. INC.	10/28/2022	11/29/2022	-	1,858	-	-
STIR FILMS, LLC	04/22/2022	05/24/2022	-	995	-	-
STIR FILMS, LLC	04/29/2022	05/24/2022	-	1,200	-	-
SUITE 719 LLC	02/20/2022	03/24/2022	-	500	-	-
THE PROUD MARY LLC	07/31/2022	11/14/2022	-	200	-	-
THE PROUD MARY LLC	08/07/2022	11/14/2022	-	400	-	-
THE PROUD MARY LLC	08/14/2022	11/14/2022	-	400	-	-
THE PROUD MARY LLC	08/21/2022	11/14/2022	-	400	-	-
THE PROUD MARY LLC	08/28/2022	11/14/2022	-	400	-	-
THE PROUD MARY LLC	09/04/2022	11/14/2022	-	400	-	-
THE PROUD MARY LLC	09/11/2022	11/14/2022	-	400	-	-
THE PROUD MARY LLC	09/18/2022	11/14/2022	-	200	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
TINA TURNER MUSICAL LLC	12/31/2021	11/21/2022	\$ -	\$ 425	\$ -	\$ -
TINA TURNER MUSICAL LLC	05/09/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	05/16/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	05/23/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	05/30/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	06/06/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	06/13/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	06/20/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	06/27/2022	10/27/2022	-	390	-	-
TINA TURNER MUSICAL LLC	07/04/2022	10/27/2022	-	790	-	-
TINA TURNER MUSICAL LLC	07/11/2022	10/27/2022	-	790	-	-
TINA TURNER MUSICAL LLC	07/18/2022	10/27/2022	-	790	-	-
TINA TURNER MUSICAL LLC	07/25/2022	10/27/2022	-	400	-	-
TINA TURNER MUSICAL LLC	07/31/2022	10/27/2022	-	400	-	-
TINA TURNER MUSICAL LLC	08/07/2022	10/27/2022	-	400	-	-
TINA TURNER MUSICAL LLC	08/14/2022	10/27/2022	-	400	-	-
TINA TURNER MUSICAL LLC	08/21/2022	10/27/2022	-	400	-	-
TINA TURNER MUSICAL LLC	08/28/2022	10/27/2022	-	595	-	-
TINA TURNER MUSICAL LLC	09/04/2022	10/27/2022	-	790	-	-
TINA TURNER MUSICAL LLC	09/11/2022	10/27/2022	-	790	-	-
TINA TURNER MUSICAL LLC	09/18/2022	10/27/2022	-	790	-	-
TINA TURNER MUSICAL LLC	09/25/2022	10/27/2022	-	400	-	-
TOT PRODUCTIONS LLC	03/07/2020	01/04/2022	-	15	-	-
TOT PRODUCTIONS LLC	05/15/2021	01/04/2022	-	51	-	-
TRIPPY DIGITS INC	01/15/2022	04/12/2022	-	556	-	-
TWENTIETH CENTURY FOX FILM CORP	04/23/2022	06/21/2022	-	67	-	-
TWENTIETH CENTURY FOX FILM CORP	04/23/2022	09/27/2022	-	412	-	-
TWENTIETH CENTURY FOX FILM CORP	04/30/2022	09/27/2022	-	687	-	-
TWENTIETH CENTURY FOX FILM CORP	05/07/2022	09/27/2022	-	687	-	-
TWENTIETH CENTURY FOX FILM CORP	05/07/2022	12/13/2022	-	259	-	-
TWENTIETH CENTURY FOX FILM CORP	05/14/2022	09/27/2022	-	687	-	-
TWENTIETH CENTURY FOX FILM CORP	05/14/2022	12/13/2022	-	524	-	-
TWENTIETH CENTURY FOX FILM CORP	05/21/2022	09/27/2022	-	687	-	-
TWENTIETH CENTURY FOX FILM CORP	05/21/2022	12/13/2022	-	112	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
TWENTIETH CENTURY FOX FILM CORP	05/28/2022	07/12/2022	\$ -	\$ 1,183	\$ -	\$ -
TWENTIETH CENTURY FOX FILM CORP	05/28/2022	09/27/2022	-	687	-	-
TWENTIETH CENTURY FOX FILM CORP	05/28/2022	12/13/2022	-	182	-	-
TWENTIETH CENTURY FOX FILM CORP	06/04/2022	09/27/2022	-	550	-	-
TWENTIETH CENTURY FOX FILM CORP	06/04/2022	12/13/2022	-	179	-	-
TWENTIETH CENTURY FOX FILM CORP	06/11/2022	09/27/2022	-	687	-	-
TWENTIETH CENTURY FOX FILM CORP	06/11/2022	12/13/2022	-	88	-	-
TWENTIETH CENTURY FOX FILM CORP	06/18/2022	09/27/2022	-	687	-	-
TWENTIETH CENTURY FOX FILM CORP	06/25/2022	07/26/2022	-	121	-	-
TWENTIETH CENTURY FOX FILM CORP	06/25/2022	09/27/2022	-	744	-	-
TWENTIETH CENTURY FOX FILM CORP	07/02/2022	09/27/2022	-	747	-	-
TWENTIETH CENTURY FOX FILM CORP	07/09/2022	09/27/2022	-	550	-	-
TWENTIETH CENTURY FOX FILM CORP	07/16/2022	09/27/2022	-	694	-	-
TWENTIETH CENTURY FOX FILM CORP	07/23/2022	09/27/2022	-	785	-	-
TWENTIETH CENTURY FOX FILM CORP	07/30/2022	09/27/2022	-	116	-	-
TWENTIETH CENTURY FOX FILM CORP	08/06/2022	09/27/2022	-	124	-	-
TWENTIETH CENTURY FOX FILM CORP	09/24/2022	11/22/2022	-	145	-	-
UDS PRODUCTIONS LLC	10/02/2021	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	10/09/2021	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	10/23/2021	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	10/30/2021	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	11/06/2021	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	11/13/2021	12/28/2022	-	11	-	-
UDS PRODUCTIONS LLC	11/20/2021	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	12/04/2021	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	12/11/2021	12/28/2022	-	10	-	-
UDS PRODUCTIONS LLC	12/18/2021	12/28/2022	-	10	-	-
UDS PRODUCTIONS LLC	01/15/2022	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	01/22/2022	12/28/2022	-	12	-	-
UDS PRODUCTIONS LLC	01/29/2022	12/28/2022	-	12	-	-
UNITED SCENIC ARTISTS LOCAL 829	12/29/2021	01/24/2022	-	15,720	-	-
UNITED SCENIC ARTISTS LOCAL 829	01/25/2022	02/28/2022	-	16,912	-	-
UNITED SCENIC ARTISTS LOCAL 829	08/31/2022	10/05/2022	-	18,781	-	-
UNIVERSAL TELEVISION LLC	10/02/2021	03/23/2022	-	363	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
UNIVERSAL TELEVISION LLC	10/09/2021	03/23/2022	\$ -	\$ 1,286	\$ -	\$ -
UNIVERSAL TELEVISION LLC	11/13/2021	12/30/2021	-	184	-	-
UNIVERSAL TELEVISION LLC	11/20/2021	12/30/2021	-	300	-	-
UNIVERSAL TELEVISION LLC	01/01/2022	03/01/2022	-	728	-	-
UNIVERSAL TELEVISION LLC	01/07/2022	04/26/2022	-	500	-	-
UNIVERSAL TELEVISION LLC	01/07/2022	10/04/2022	-	29	-	-
UNIVERSAL TELEVISION LLC	01/07/2022	11/28/2022	-	287	-	-
UNIVERSAL TELEVISION LLC	01/07/2022	12/06/2022	-	257	-	-
UNIVERSAL TELEVISION LLC	01/15/2022	11/28/2022	-	149	-	-
UNIVERSAL TELEVISION LLC	01/15/2022	12/06/2022	-	28	-	-
UNIVERSAL TELEVISION LLC	01/22/2022	12/13/2022	-	388	-	-
UNIVERSAL TELEVISION LLC	01/29/2022	02/23/2022	-	1,135	-	-
UNIVERSAL TELEVISION LLC	01/29/2022	09/07/2022	-	54	-	-
UNIVERSAL TELEVISION LLC	01/29/2022	10/12/2022	-	139	-	-
UNIVERSAL TELEVISION LLC	02/05/2022	10/04/2022	-	90	-	-
UNIVERSAL TELEVISION LLC	02/12/2022	10/04/2022	-	16	-	-
UNIVERSAL TELEVISION LLC	02/12/2022	10/12/2022	-	111	-	-
UNIVERSAL TELEVISION LLC	02/19/2022	10/04/2022	-	37	-	-
UNIVERSAL TELEVISION LLC	02/19/2022	10/12/2022	-	774	-	-
UNIVERSAL TELEVISION LLC	02/19/2022	11/01/2022	-	50	-	-
UNIVERSAL TELEVISION LLC	02/26/2022	03/23/2022	-	151	-	-
UNIVERSAL TELEVISION LLC	02/26/2022	10/12/2022	-	344	-	-
UNIVERSAL TELEVISION LLC	02/26/2022	11/28/2022	-	89	-	-
UNIVERSAL TELEVISION LLC	02/26/2022	12/06/2022	-	78	-	-
UNIVERSAL TELEVISION LLC	03/02/2022	09/07/2022	-	459	-	-
UNIVERSAL TELEVISION LLC	03/05/2022	10/12/2022	-	225	-	-
UNIVERSAL TELEVISION LLC	03/12/2022	10/12/2022	-	51	-	-
UNIVERSAL TELEVISION LLC	03/26/2022	10/18/2022	-	57	-	-
UNIVERSAL TELEVISION LLC	04/02/2022	10/04/2022	-	1,899	-	-
UNIVERSAL TELEVISION LLC	04/09/2022	10/04/2022	-	86	-	-
UNIVERSAL TELEVISION LLC	04/16/2022	10/04/2022	-	1,060	-	-
UNIVERSAL TELEVISION LLC	04/16/2022	10/18/2022	-	510	-	-
UNIVERSAL TELEVISION LLC	04/23/2022	10/04/2022	-	833	-	-
UNIVERSAL TELEVISION LLC	04/23/2022	11/28/2022	-	38	-	-

(This schedule is continued on the following pages.)

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS (Continued)
FORM 5500, SCHEDULE H, LINE 4a

EIN: 36-3945238 PLAN: #001

For the Year Ended December 31, 2022

Identity of Party Involved (Participating Employers)	Participant Contributions Transferred Late to the Plan		Total that Constitute Non-exempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	Payroll Period	Date Paid				
UNIVERSAL TELEVISION LLC	04/23/2022	12/06/2022	\$ -	\$ 211	\$ -	\$ -
UNIVERSAL TELEVISION LLC	04/30/2022	11/28/2022	-	276	-	-
UNIVERSAL TELEVISION LLC	05/07/2022	10/18/2022	-	111	-	-
UNIVERSAL TELEVISION LLC	05/07/2022	11/28/2022	-	603	-	-
UNIVERSAL TELEVISION LLC	05/07/2022	12/06/2022	-	386	-	-
UNIVERSAL TELEVISION LLC	05/14/2022	11/28/2022	-	1,327	-	-
UNIVERSAL TELEVISION LLC	05/14/2022	12/06/2022	-	1,559	-	-
UNIVERSAL TELEVISION LLC	05/21/2022	11/28/2022	-	1,954	-	-
UNIVERSAL TELEVISION LLC	05/28/2022	06/27/2022	-	260	-	-
UNIVERSAL TELEVISION LLC	06/04/2022	10/25/2022	-	27	-	-
UNIVERSAL TELEVISION LLC	06/04/2022	11/01/2022	-	50	-	-
UNIVERSAL TELEVISION LLC	07/09/2022	10/25/2022	-	250	-	-
UNIVERSAL TELEVISION LLC	07/16/2022	10/18/2022	-	39	-	-
UNIVERSAL TELEVISION LLC	07/16/2022	10/25/2022	-	76	-	-
UNIVERSAL TELEVISION LLC	07/16/2022	11/01/2022	-	50	-	-
UNIVERSAL TELEVISION LLC	07/23/2022	10/25/2022	-	309	-	-
UNIVERSAL TELEVISION LLC	07/30/2022	08/23/2022	-	1,588	-	-
UNIVERSAL TELEVISION LLC	08/27/2022	09/27/2022	-	261	-	-
UNIVERSAL TELEVISION LLC	09/03/2022	11/28/2022	-	426	-	-
UNIVERSAL TELEVISION LLC	10/01/2022	12/06/2022	-	264	-	-
WHENS LUNCH LLC	04/02/2022	06/27/2022	-	105	-	-
WORLD PRODUCTIONS INC.	03/05/2022	10/25/2022	-	22	-	-
X-VILLE PRODUCTIONS LLC	01/01/2022	03/01/2022	-	102	-	-
TOTAL			\$ -	\$ 255,123	\$ -	\$ -

(This schedule is continued on the following pages.)

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 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 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
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.) ☐ 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:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information—enter all requested information					
1a Name of plan UNITED SCENIC ARTIST LOCAL 829 RETIREMENT 401K PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1994</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1994	
1b Three-digit plan number (PN) ▶	001				
1c Effective date of plan 01/01/1994					
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) BOARD OF TRUSTEES OF UNITED SCENIC ARTISTS LOCAL 829 RETIREMENT 401K P C/O Zenith American Solutions, Inc. 140 Sylvan Avenue Suite 303 Englewood Cliffs NJ 07632	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 36-3945238</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 866-798-5733</td> </tr> <tr> <td>2d Business code (see instructions) 813930</td> </tr> </table>	2b Employer Identification Number (EIN) 36-3945238	2c Plan Sponsor's telephone number 866-798-5733	2d Business code (see instructions) 813930	
2b Employer Identification Number (EIN) 36-3945238					
2c Plan Sponsor's telephone number 866-798-5733					
2d Business code (see instructions) 813930					

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		10/09/2023	Greg Sullivan
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2,588
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2,382 6a(2) 2,251 6b 16 6c 35 6d 2,302 6e 3 6f 2,305 6g 2,221 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 23
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 2J 2E 2K 2F 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (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 (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 (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 (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____

**UNITED SCENIC ARTISTS LOCAL 829
RETIREMENT 401(k) PLAN**

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

EIN: 36-3945238 PLAN: #001

December 31, 2022

(a)	(b) Identity of Issuer	(c) Description of Investments	(d) Cost	(e) Current Value
Mutual Funds				
	American Century	American Century Equity Income Fund; R6 Class	**	\$ 1,880,856
	American Funds	American Funds Europacific Growth R6	**	3,015,534
	American Funds	American Funds Growth Fund of America; R-6	**	5,766,786
	Fiduciary Management, Inc.	FMI Common Stock Fund Institutional Class	**	4,723,822
	Nuance	Nuance Mid Cap Value Z	**	6,806,240
*	Vanguard Group, Inc.	Vanguard FTSE All-World ex-US Index Fund Admiral	**	650,566
*	Vanguard Group, Inc.	Vanguard Institutional Index Fund	**	27,142,581
*	Vanguard Group, Inc.	Vanguard Target Retirement 2020 Fund	**	5,076,683
*	Vanguard Group, Inc.	Vanguard Target Retirement 2025 Fund	**	7,007,630
*	Vanguard Group, Inc.	Vanguard Target Retirement 2030 Fund	**	5,947,894
*	Vanguard Group, Inc.	Vanguard Target Retirement 2035 Fund	**	4,640,027
*	Vanguard Group, Inc.	Vanguard Target Retirement 2040 Fund	**	6,193,897
*	Vanguard Group, Inc.	Vanguard Target Retirement 2045 Fund	**	5,539,613
*	Vanguard Group, Inc.	Vanguard Target Retirement 2050 Fund	**	6,553,406
*	Vanguard Group, Inc.	Vanguard Target Retirement 2055 Fund	**	5,696,312
*	Vanguard Group, Inc.	Vanguard Target Retirement 2060 Fund	**	1,422,339
*	Vanguard Group, Inc.	Vanguard Target Retirement 2065 Fund	**	53,377
*	Vanguard Group, Inc.	Vanguard Target Retirement 2070 Fund	**	19,881
*	Vanguard Group, Inc.	Vanguard Target Retirement Income Fund	**	1,379,422
*	Vanguard Group, Inc.	Vanguard Mid-Cap Growth Index Fund Admiral	**	4,437,245
*	Vanguard Group, Inc.	Vanguard Prime Money Market Fund	**	27,899
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	6,165,795
*	Vanguard Group, Inc.	Vanguard Wellington Fund Admiral Shares	**	41,808,192
*	Vanguard Group, Inc.	Vanguard Total Bond Market Index Fund: Inst'l Shr	**	980,042
	Total mutual funds			152,936,039
Stable Value Collective Trust				
*	The Vanguard Group, Inc.	Vanguard Retirement Savings Trust VIII	**	11,229,969
	TOTAL INVESTMENTS PER FINANCIAL STATEMENTS			164,166,008
*	Participant loans	Interest rates from 4.25% to 8.00%		1,119,496
	TOTAL INVESTMENTS PER 5500			<u>\$ 165,285,504</u>

* A party-in-interest as defined by ERISA.

** Cost information not required for participant-directed investments.