Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LOEB & LOEB LLP PROFIT SHARING AND 401(K) PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 01/01/1985

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
LOEB & LOEB LLP

10100 SANTA MONICA BLVD., STE 2200
LOS ANGELES, CA 90067-4120

2b Employer Identification Number (EIN)
95-1780806

2c Sponsor's telephone number
310-282-2000

2d Business code (see instructions)
541110

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.	09/24/2010	RONALD M YANO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

LOEB & LOEB LLP

10100 SANTA MONICA BLVD., STE 2200
LOS ANGELES, CA 90067-4120

3b Administrator's EIN: 95-1780806

3c Administrator's telephone number: 310-282-2000

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	777
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	580
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	187
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	767
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	767
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	695
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	11
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2A 2E 2F 2G 2J 2R 2T 3B 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2009
Department of Labor Employee Benefits Security Administration	▶ **File as an attachment to Form 5500.**	**This Form is Open to Public Inspection.**
Pension Benefit Guaranty Corporation		

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan	**B** Three-digit plan number (PN) ▶	
LOEB & LOEB LLP PROFIT SHARING AND 401(K) PLAN		005
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
LOEB & LOEB LLP	95-1780806	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ 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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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

CITY NATIONAL BANK

95-1780067

(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 19 21 25 37 38 59 62 63 64 65 68 71	TRUSTEE/RECORD KEEPER	55652	Yes [X] No [ ]	Yes [X] No [ ]	116217	Yes [X] No [ ]

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

NATIONAL FINANCIAL SERVICES LLC

04-3523567

(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?
19 33 59 62 63 71	SUBCONTRACTOR OF CNB	4149	Yes [X] No [ ]	Yes [ ] No [X]	26888	Yes [X] No [ ]

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

US BANK

41-0255900

(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?
19 62	SUBCONTRACTOR OF CNB	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

OPPENHEIMER ASSET MANAGEMENT

13-5657518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 38 55	INVESTMENT ADVICE	5307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTMOUNT ASSET MANAGEMENT, INC.

95-4029118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 38 55	INVESTMENT ADVICE	9099	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CITY NATIONAL BANK	62	0

(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.
CITY NATIONAL BANK 95-1780067	INTEREST ON EXCESS BALANCES (I.E. FLOAT) HELD AT FED RESERVE BANKS EQUAL TO 25 BASIS POINTS ON THE BALANCES.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CITY NATIONAL BANK	68	0

(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.
BROKERS USED BY CITY NATIONAL BANK 95-1780067	SOFT DOLLARS GENERATED FROM EQUITY TRANSACTIONS RANGES FROM 33%-70% OF THE TOTAL EQUITY COMMISSION GENERATED ON ACCOUNTS TO ASSIST MGR IN INV-DECISION PROCESS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SEVICES LLC	62	0

(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.
NATIONAL FINANCIAL SEVICES LLC 04-3523567	MAY EARN INTEREST (FLOAT) FROM THE USE OF PENDING AMOUNTS SUCH AS ITEMS PENDING SETTLEMENT. FLOAT EARNS WILL BE REALIZED AT RATES APPROX THE TARGET FEDERAL FUNDS RATE.

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
US BANK	62	0
(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.	
US BANK 41-0255900	US BANK MAY RETAIN INCOME ON THE "FLOAT" AS COMP FOR CUSTODY SERVICES. THE FLOAT RATE IS GENERALLY NO MORE THAN THE TARGET FEDERAL FUNDS RATE. OF INTEREST.	

(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
SMITH BARNEY C/O REBECCA ROTHSTEIN 9665 WILSHIRE BOULEVARD, SUITE 600 BEVERLY HILLS, CA 90212	33	BROKER FAILED TO PROVIDE DIRECT AND/OR INDIRECT COMPENSATION THAT WAS RECEIVED FOR THE 2009 PLAN YEAR.

(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
MORGAN STANLEY C/O MICHAEL SHATSKY 595 SOUTH FEDERAL HIGHWAY, SUITE 40 BOCA RATON, FL 33432	33	BROKER FAILED TO PROVIDE DIRECT AND/OR INDIRECT COMPENSATION THAT WAS RECEIVED FOR THE 2009 PLAN YEAR.

(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

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
LOEB & LOEB LLP PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LOEB & LOEB LLP

D Employer Identification Number (EIN)
95-1780806

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

a Name of MTIA, CCT, PSA, or 103-12 IE: SEI STABLE VALUE FUND

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

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)
23-7654996-001	C	2157318

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 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)

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

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a Plan name

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

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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

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
LOEB & LOEB LLP PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
LOEB & LOEB LLP

D Employer Identification Number (EIN)
95-1780806

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	211793	208357
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4031758	4211796
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2777	388
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13377978	12633068
(2) U.S. Government securities	1c(2)	254046	122097
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	269380	434890
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	902	
(B) Common	1c(4)(B)	826668	1596195
(5) Partnership/joint venture interests	1c(5)	2991	6009
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1400638	1538279
(9) Value of interest in common/collective trusts	1c(9)	1748669	2157318
(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)	65105098	92358335
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		9876

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	87232698	115276608
	Liabilities			
g	Benefit claims payable	1g		4723
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	4723
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	87232698	115271885

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)	4211796	
	(B) Participants	2a(1)(B)	5302891	
	(C) Others (including rollovers)	2a(1)(C)	839276	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		10353963
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	100683	
	(B) U.S. Government securities	2b(1)(B)	5638	
	(C) Corporate debt instruments	2b(1)(C)	16678	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	96846	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		219845
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	81	
	(B) Common stock	2b(2)(B)	38337	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1837866	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1876284
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8625328	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8522055	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		103273

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	295664	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		295664
(6) Net investment gain (loss) from common/collective trusts	2b(6)		30735
(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)		18857594
c Other income	2c		3925
d Total income. Add all **income** amounts in column (b) and enter total	2d		31741283
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3636964	
(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)		3636964
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)	48958	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	15861	
(4) Other	2i(4)	313	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		65132
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3702096
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		28039187
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: DELOITTE & TOUCHE (2) EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
LOEB & LOEB LLP PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
LOEB & LOEB LLP

D Employer Identification Number (EIN)
95-1780806

Part I Distributions

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

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

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

EIN(s): 95-1780067

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Loeb & Loeb LLP Profit Sharing and 401(k) Plan

Financial Statements as of December 31, 2009 and 2008, and for the Year Ended December 31, 2009, Supplemental Schedule as of December 31, 2009, and Independent Auditors' Report

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

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INDEPENDENT AUDITORS' REPORT

To the Trustee and Participants of
Loeb & Loeb LLP Profit Sharing and 401(k) Plan
Los Angeles, California

We were engaged to audit the financial statements and supplemental schedule of the Loeb & Loeb LLP Profit Sharing and 401(k) Plan (the "Plan") as of December 31, 2009 and 2008, and for the year ended December 31, 2009, listed in the table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by City National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee that the information as of December 31, 2009 and 2008, and for the year ended December 31, 2009, provided to the Plan administrator by the trustee is complete and accurate.

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

Deloitte & Touche LLP

September 7, 2010

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2009 AND 2008

	2009	2008
ASSETS:		
Investments (Notes 3, 4, and 5)		
Participant-directed investments — at fair value	$ 107,368,827	$ 80,048,856
Participant-directed investments — at estimated fair value	2,157,318	1,748,669
Participant loans	1,538,279	1,400,638
Total investments	111,064,424	83,198,163
Receivables:		
Employer contributions	4,211,796	4,031,758
Investment income	388	2,777
Total receivables	4,212,184	4,034,535
LIABILITIES — Excess contributions payable	(4,723)	
NET ASSETS AVAILABLE FOR BENEFITS	$ 115,271,885	$ 87,232,698

See notes to financial statements.

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

INVESTMENT INCOME (Notes 3 and 4):	
Interest and dividends	$ 2,096,129
Net appreciation in fair value of investments	19,244,595
Net appreciation in estimated fair value of investments	30,735
Net investment income	21,371,459
ADDITIONS — Contributions:	
Employer	4,211,796
Participant	5,302,891
Rollover	839,276
Total contributions	10,353,963
DEDUCTIONS:	
Benefits paid to participants	(3,636,964)
Administrative expenses	(49,271)
Total deductions	(3,686,235)
INCREASE IN NET ASSETS	28,039,187
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	87,232,698
End of year	$ 115,271,885

See notes to financial statements.

1. PLAN DESCRIPTION AND RELATED INFORMATION

The following description of the Loeb & Loeb LLP Profit Sharing and 401(k) Plan (the "Plan") is provided for general purposes only. Participants should refer to the Plan document for more complete information.

General — The Plan is a defined contribution plan established by Loeb & Loeb LLP (the "Firm"), a limited liability partnership, in January 1985. The Plan covers substantially all employees of the Firm. The Pension Committee (the "Plan Administrator"), appointed by the Firm, controls and manages the operation and administration of the Plan. City National Bank (the "Trustee") has served as the Trustee of the Plan since April 1, 2004. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions — The Firm may, in its discretion, make a profit-sharing contribution to the Plan, and such contribution, if made, will be allocated among the accounts of the participants in a manner intended to satisfy the nondiscrimination rules of the Internal Revenue Code (IRC or the "Code"). The Firm may, at its discretion, contribute an additional amount for any Plan year, provided that the Firm's total profit-sharing contribution for the Plan year does not exceed 25% of the aggregate compensation of all participants for the Plan year. Participants may elect to defer up to 25% of their annual compensation, subject to certain Code limitations. The Firm does not provide a matching contribution on elective contributions. Notwithstanding the foregoing, if participants are or will be age 50 on or before the last day of the calendar year, they may make additional 401(k) catch-up contributions subject to Code limitations.

The Plan also provides that a participant may designate all or a part of his or her elective contributions as Roth contributions. Roth contributions are treated by the Plan sponsor as included in the participant's income at the time the participant would have received the amount in cash if the participant had not made the cash or deferred election and is accounted for separately under the Plan. Roth contributions and pretax elective contributions may not be reclassified as another type of contribution.

Rollovers — With the consent of the Plan Administrator, the Plan's participants are permitted to deposit distributions received from other plans (rollovers) into the Plan. In the current year, there was one rollover contribution, amounting to $107,000, which was received in kind.

Participant Accounts — Individual accounts are maintained for each of the Plan's participants. Each participant's account is credited with the participant's contribution, an allocation of the Firm's contribution, if any, and Plan earnings or losses and charged with withdrawals and administrative expenses. Such amounts are invested in several available investment funds or individual directed accounts (IDA), as directed by the participant. If a participant chooses to invest his or her contributions in the IDA, he or she is limited as to the types of investments in which he or she can choose to invest. Further, if a participant chooses to invest in the IDA, his or her entire account balance must be held in the IDA. Plan earnings or losses and administrative expenses are allocated to participants based on participant account balances.

Vesting — Participants are immediately vested in their voluntary contributions, plus actual earnings. In relation to the Firm's contributions, participants are 0% vested in the first two years and are 100% vested after completing a third year of service.

Payments of Benefits — On termination of service, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account.

Participant Loans — Participants may borrow from their accounts from a minimum of $1,000 to a maximum of 50% of their account balance or $50,000, whichever is less. The loans are secured by the vested balance in the participant's account and bear interest at a rate equal to the prime rate plus 2% at the time funds are borrowed. Loan terms range from 1 to 5 years or up to 10 years for the purchase of a primary residence. However, one loan transferred in as a result of a Plan merger has a maximum loan period greater than 10 years. As of December 31, 2009, interest rates range from 5.25% to 11.50%, with maturities ranging from 2010 to 2024.

Forfeited Accounts — As of December 31, 2009 and 2008, forfeited nonvested accounts totaled $17,447 and $49,505, respectively. All of the current-year forfeitures were used to reduce current-year employer contributions.

Investments — Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers 20 mutual funds, a stable value fund, and IDA as investment options for participants. Participants may change their investment options at any time.

2. SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Risks and Uncertainties — The Plan invests in various investment instruments, including mutual funds, U.S. government securities, corporate debt instruments, and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition — The Plan's investments are stated at fair value. Fair value of a financial instrument 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. Shares of mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. Common stock is valued at quoted market prices. The stable value fund is stated at estimated fair value as determined by the fair market value of the underlying investments. Cash and cash equivalents are recorded at cost, plus accrued interest. Corporate obligation and U.S. government securities traded in active markets on national securities exchanges are valued at closing prices on the last business day of each period presented. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Participant loans are valued at the outstanding loan balances, which approximate fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Management fees charged to the Plan for investments in the mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees are reflected as a reduction of investment return for such investments.

Net appreciation in fair value of investments in the statement of changes in net assets available for benefits includes realized and unrealized gains and losses on investments sold or held during the year.

Administrative Expenses — The Firm pays a portion of the Plan's expenses as provided in the Plan document. The remaining portion of the recordkeeping costs is charged against participants' accounts and is reflected as administrative expenses in the statement of changes in net assets available for benefits.

Payment of Benefits — Benefit payments to participants are recorded upon distribution.

Excess Contribution Payable — The Plan is required to return excess contributions received during the Plan year in excess of IRC limits.

New Accounting Standards — The accounting standards initially adopted in the 2009 financial statements described below affected certain note disclosures, but did not impact the statements of net assets available for benefits or the statement of changes in net assets available for benefits.

Accounting Standards Codification — In June 2009, the Financial Accounting Standards Board (FASB) issued its final FASB Statement No. 168, *The FASB Accounting Standards Codification™ and the Hierarchy of Generally Accepted Accounting Principles — a replacement of FASB Statement No. 162*. FASB Statement No. 168 made the FASB Accounting Standards Codification (ASC or the "Codification") as the single source of accounting principles generally accepted in the United States of America (U.S. GAAP) used by nongovernmental entities in the preparation of financial statements, except for rules and interpretive releases of the Securities and Exchange Commission (SEC) under authority of federal securities laws, which are sources of authoritative accounting guidance for SEC registrants. The codification is meant to simplify user access to all authoritative accounting guidance by reorganizing U.S. GAAP pronouncements into roughly 90 accounting topics within a consistent structure; its purpose is not to create new accounting and reporting guidance. The Codification supersedes all existing non-SEC accounting and reporting standards and was effective for the Plan beginning July 1, 2009. Following FASB Statement No. 168, the FASB will not issue new standards in the form of Statements, FASB Staff Positions, or Emerging Issues Task Force abstracts; instead, it will issue Accounting Standards Updates (ASUs). The FASB will not consider ASUs as authoritative in their own right; these updates will serve only to update the Codification, provide background information about the guidance, and provide the bases for conclusions on the changes(s) in the Codification.

Updates to Fair Value Measurements and Disclosures — In 2009, an update was made to ASC 820, *Fair Value Measurements and Disclosures*. This update expanded disclosures and required that major categories for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments (see Note 5). The accounting and presentation requirements of this update took effect on April 1, 2009.

Subsequent Events — In May 2009, the FASB issued ASC 855, *Subsequent Events*, to establish general standards of accounting for and disclosing events that occur after the balance sheet date, but prior to the issuance of financial statements. ASC 855 provides guidance on when financial statements should be adjusted for subsequent events and requires companies to disclose subsequent events and the date through which subsequent events have been evaluated. ASC 855 is effective for periods ending after June 15, 2009.

For the year ended December 31, 2009, subsequent events were evaluated through September 7, 2010, the date the financial statements were available to be issued.

New Accounting Standard to be Adopted — In January 2010, the FASB issued ASU No. 2010-06, *Fair Value Measurements and Disclosures* ("ASU No. 2010-06"), which amends ASC 820, *Fair Value Measurements and Disclosures*, by adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The Plan is currently evaluating the impact ASU No. 2010-06 will have on the financial statements.

3. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of December 31, 2009 and 2008, and for the year ended December 31, 2009, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by the Trustee of the Plan and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that such information is complete and accurate.

	2009	2008
Statements of net assets available for benefits:		
Investments at fair value as determined by market price:		
Cash and cash equivalents	$ 11,717,536	$ 12,581,394
Common stocks	1,596,195	826,668
Mutual funds	92,358,335	65,105,098
Preferred stocks		902
Corporate obligations	434,890	269,380
U.S. government securities and agencies (CDs)	122,097	254,046
Savings and certificates of deposits	1,123,889	1,008,377
Partnership	6,009	2,991
Others	9,876	
Investments at fair value	107,368,827	80,048,856
Investments at estimated fair value:		
SEI Stable Value Fund	2,157,318	1,748,669
Participant loans	1,538,279	1,400,638
Total investments	$ 111,064,424	$ 83,198,163
Investment income receivable	$ 388	$ 2,777
Statement of changes in net assets available for benefits — investment income:		
Interest and dividends	$ 2,096,129	
Net appreciation in fair value of investments	19,244,595	
Net appreciation in estimated fair value of investments	30,735	

Notes 4 and 5: All investment balances and investment information, excluding the classification of investments by Level in Note 5, are certified by the Trustee.

Supplemental schedule: All investment balances and information included in the supplemental schedule of assets (held at end of year) are certified by the Trustee.

4. INVESTMENTS

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2009 and 2008, are as follows:

	2009	2008
Royce Value Fund — Inst	$ 6,218,844	$ -
American EuroPacific Growth #016	10,457,387	7,598,860
American Growth Fund of America A#05	8,945,677	6,237,510
Fidelity Contrafund #22	7,689,954	6,026,077
Vanguard Resvs Prime Money Market Fund 030	9,791,621	11,114,111
Pimco Total Return, Admin CL-435	11,706,329	7,421,947

During the year ended December 31, 2009, the Plan's investments, including gains and losses on investments bought and sold as well as held during the year, appreciated (depreciated) in value as follows:

Net appreciation (depreciation) in fair value of investments whose fair value was determined by quoted market price:	
Common stocks	$ 293,599
U.S. government securities and agencies	(3,618)
Corporate obligations	(2,506)
Savings and CDs	7,840
Partnerships	3,018
Mutual funds	18,946,262
	$ 19,244,595
Net appreciation in fair value of investments whose fair value was estimated — SEI Stable Value Fund	$ 30,735

5. FAIR VALUE MEASUREMENT

ASC 820, *Fair Value Measurements and Disclosures*, established a single authoritative definition of fair value, set a framework for measuring fair value, and required additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Categorization between the hierarchy is based on the lowest level of input that is significant to the fair value measurement.

The following table sets forth by level the fair value hierarchy of the investments held by the Plan as of December 31, 2009 and 2008. In accordance with the update to ASC 820, the 2009 presentation reflects the expanded disclosures and requirements of ASC 820.

As of December 31, 2009	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 11,717,536	$ -	$ -	$ 11,717,536
Common stocks:				
Consumer Discretionary (CD)	99,179			99,179
Consumer Staples (CS)	143,379			143,379
Energy (EG)	249,683			249,683
Financial (FN)	165,798			165,798
Healthcare (HC)	85,746			85,746
Industrial (IN)	173,696			173,696
Materials (MT)	279,593			279,593
Technology (TY)	326,748			326,748
Telecommunication (TS)	68,623			68,623
Utilities (UT)	3,750			3,750
Total common stocks	1,596,195	-	-	1,596,195
Mutual funds:				
Equity funds	68,935,038			68,935,038
Bond funds	16,213,353			16,213,353
Balanced funds	7,209,944			7,209,944
Total mutual funds	92,358,335	-	-	92,358,335
SEI Stable Value Fund		2,157,318		2,157,318
Corporate obligations		434,890		434,890
U.S. government securities and agencies		122,097		122,097
Savings and CDs		1,123,889		1,123,889
Partnerships	6,009			6,009
Participant loans			1,538,279	1,538,279
Other assets		9,876		9,876
Total	$ 105,678,075	$ 3,848,070	$ 1,538,279	$ 111,064,424

As of December 31, 2008	Level 1	Level 2	Level 3	Total
Cash & cash equivalents	$ 12,581,394	$ -	$ -	$ 12,581,394
Common stocks	826,668			826,668
Mutual funds	65,105,098			65,105,098
SEI Stable Value Fund		1,748,669		1,748,669
Preferred stocks	902			902
Corporate obligations		269,380		269,380
U.S. government securities		254,046		254,046
Savings and CDs		1,008,377		1,008,377
Partnerships	2,991			2,991
Participant loans			1,400,638	1,400,638
Total	$ 78,517,053	$ 3,280,472	$ 1,400,638	$ 83,198,163

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3):

	2009	2008
Beginning balance	$ 1,400,638	$ 1,128,510
Issuances	770,566	818,443
Settlements	(632,925)	(546,315)
Ending balance	$ 1,538,279	$ 1,400,638

6. SEI STABLE VALUE FUND

The SEI Stable Asset Fund ("SEI Stable Value Fund" or the "Fund") is a collective trust fund sponsored by the SEI Trust Company. The Fund was formed to provide for the collective investment of assets of participating tax-qualified pension and profit-sharing plans and related trusts and governmental plans (or the assets of a governmental unit used to satisfy its obligations under a governmental plan) in guaranteed investment contracts (GICs) and readily marketable assets in accordance with the investing criteria established by the Fund's governing documents. The Fund intends to allow only qualified employer-sponsored defined contribution plans (and state, local, or other governmental plans as described in Section 414(d) of the Code of 1986) to continue to invest in the Fund.

At December 31, 2009 and 2008, the Plan's interests in the net assets of the Fund were approximately 35% and 24%, respectively, of the total fund value.

The beneficial interest of each participant is represented by units. The Fund expects that each unit will have a constant value of $1. Unanticipated events, such as a GICs issuer's inability to meet its obligations or significant withdrawal requests by Plan participants in the Fund, could affect the recoverability of assets, including the underlying investment securities of synthetic GICs. Therefore, as provided in the Fund's governing documents, there can be no assurance that a unit's value will remain constant at $1. The value of each unit is determined at the close of business each business day by adding the value of the entire Fund's assets, subtracting all accrued expenses and liabilities, and dividing by the number of units outstanding.

The Fund primarily invests in a variety of investment contracts, such as GICs issued by insurance companies and other financial institutions and other investment products (separate account contracts, synthetic GICs, and collective investment trusts) with similar characteristics.

Traditional GICs are backed by the general account of the issuer. The Fund deposits a lump sum with the issuer and receives a guaranteed interest rate for a specified time. Interest is accrued on either a simple interest or fully compounded basis and paid either periodically or at the end of the contract term. The issuer guarantees that all qualified participant withdrawals will occur at contract value (principal plus accrued interest). GICs generally do not permit issuers to terminate the agreement prior to the scheduled maturity date.

Separate account contracts are similar in structure to traditional GICs, except that the underlying assets are held in a separate account contract for the benefit of the Fund. The interest crediting rate is based upon the characteristics of the underlying assets. The issuer guarantees that all qualified participant withdrawals will occur at contract value.

A synthetic GIC is an investment contract issued by an insurance company or bank, backed by a portfolio of bonds as well as other fixed-income securities that are owned by the Fund. These assets underlying the wrap contract are maintained separate from the contract issuer's general assets, usually by a third-party custodian. The wrapper contracts are obligated to provide an interest rate not less than zero. These contracts typically provide that realized and unrealized gains and losses on the underlying assets are not reflected immediately in the assets of the Fund, but rather are amortized, usually over the time to maturity or the duration of the underlying investments, through adjustments to the future interest crediting rate. The issuer guarantees that all qualified participant withdrawals will occur at contract value.

The Fund's investments in collective investment trust funds are carried at net asset value.

The Fund's investment contracts are carried at contract value. In monitoring liquidity, the Fund considers such factors as the benefit-responsiveness of the investment contracts, the ability of the parties to the investment contracts to perform in accordance with the terms of the contracts, and the likelihood that Plan-directed withdrawals would result in payments to Plan participants at amounts other than contract value.

Benefit-responsive investment contracts, including GICs, separate account contracts, and synthetic GICs, are agreements with high-quality banks and insurance companies, which are designed to help preserve principal and provide a stable crediting rate. These contracts provide that plan participant initiated withdrawals permitted under a participating plan will be paid at contract value. In addition to certain wrap agreement and separate account contracts termination provisions, the contracts generally provide that withdrawals associated with certain events, which are not in the ordinary course of Fund operations, and are determined by the issuer to have a material adverse effect on the issuer's financial interest, will be paid with a market value adjustment to the contract value amount of such withdrawal as defined in such contracts. Wrap agreements permit the Fund's investment manager or issuer to terminate upon notice at market value and provide for automatic termination of the wrap contract if the book value or the market value of the contract equals zero.

The Fund enters into participating or hybrid contracts. In a participating contract, the contract holder participates in asset and liability risks. Therefore, these risks transfer from the contract issuer to the Fund. However, in the case of a full liquidation event, the issuer is responsible for covering any amount by which the contract value exceeds the fair value of the underlying portfolio. A hybrid contract is a combination of participating and nonparticipating contracts. In a nonparticipating contract, the contract holder does not participate in asset and liability risks. Typically, hybrid contracts are 25% participating and 75% nonparticipating, and each component is reset over a 12-month cycle. Hybrid contracts generally have a higher contract fee compared to participating contracts. No payments related to participating or hybrid contracts were made during the year ended December 31, 2009.

All investment contracts held by the Fund at December 31, 2009, are fully benefit-responsive. Withdrawals from these contracts may be made at contract value for the qualified benefit payments, including participant-directed transfers. The Fund attempts to reduce the risk of significant non-benefit-related withdrawals by participating plans, which are permitted under the Fund's governing documents upon receipt of 12 months written notice by investing in certain contracts which allow the Fund to effect book value withdrawals from the issuing entity under various circumstances, generally with 12 months notice required.

Certain separate account contracts permit the Fund or the issuer to elect to terminate the contract, with the Fund having the right to elect to receive either market value or book value payable at the end of the quarter five years after the effective date of the termination. In addition, if the Fund defaults on its obligations under the separate account agreement, the issuer may terminate the agreement and the Fund will receive market value.

The average yield earned by the Fund at December 31, 2009, representing the annualized earnings of all investments in the Fund divided by the period-end fair value of all investments in the Fund was 3.69%.

The average yield earned by the Fund at December 31, 2009, representing the annualized earnings credited to participants in the Fund (the crediting rate) as of the last day of the period, divided by the period-end fair value of all investments in the Fund was 1.40%.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

8. FEDERAL INCOME TAX STATUS

The Plan uses a volume submitter Plan document sponsored by Louis Kravitz & Associates, Inc. ("Kravitz"). Kravitz received a determination letter from the Internal Revenue Service dated June 2, 2004, which states that the volume submitter Plan document satisfies the applicable provisions of the Code. The Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code, and the Plan continues to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

9. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by the Trustee. These investments and investment transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services were included as a reduction of the return earned on each fund.

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SUPPLEMENTAL SCHEDULE

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

EIN: 95-1780806 PN: 005

FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	CASH EQUIVALENTS			
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	$ 745
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	2,459
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	9,762
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	14,112
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	134,795
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	993
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	36,392
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	340,985
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	310,322
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	25,268
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	32,046
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	63,809
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	66,063
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	103,971
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	14,863
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	38,535
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	2,265
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	15,097
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	42,277
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	-
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	100,122
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	2,673
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	6,966
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	4,362
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	558
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	2,878
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	1,273
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	1,462
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	2,444
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	3,362
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	4,012
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	154,486
	FIDELITY SELECT MMKT	FIDELITY SELECT MMKT FUND #085	^	178,201
	VANGUARD RESVS PRIME	VANGUARD RESVS PRIME MNY MKT FD 030	^	9,791,621
		TOTAL CASH EQUIVALENTS		**11,509,179**

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LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

EIN: 95-1780806 PN: 005

FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	SAVINGS AND CDs			
	BARCLAYS BNK DE C/D	BARCLAYS BNK DE C/D 3.150% 8/05/14	^	$ 35,796
	CENTENNIAL BANK	CENTENNIAL BANK 2.700% 5/12/13	^	79,371
	CENTENNIAL BANK CD	CENTENNIAL BANK CD 3.100% 2/05/13	^	65,000
	CITIZENS BK C/D	CITIZENS BK C/D 3.300% 12/17/14	^	24,943
	CITIZENS BK C/D	CITIZENS BK C/D 3.350% 11/06/14	^	74,048
	DISCOVER BK C/D	DISCOVER BK C/D 5.200% 2/14/12	^	59,360
	DISCOVER BK C/D	DISCOVER BK C/D 5.200% 2/21/12	^	49,836
	DISCOVER BK CD	DISCOVER BK CD 5.000% 7/23/13	^	96,107
	FIRST BANK OF PUERTO	FIRST BANK OF PUERTO 3.250% 5/20/14	^	100,940
	FIRST INTERNET BK CD	FIRST INTERNET BK CD 4.100% 2/14/10	^	80,000
	IMPERIAL CAPITAL BK	IMPERIAL CAPITAL BK 5.000% 1/20/11	^	78,000
	KEY BANK CD	KEY BANK CD 4.946% 2/08/11	^	62,320
	KEY BK CD	KEY BK CD 4.172% 2/15/13	^	105,000
	SCOTIABANK DE PR C/D	SCOTIABANK DE PR C/D 5.000% 3/08/11	^	42,734
	SUNTRUST BK C/D V/R	SUNTRUST BK C/D V/R 0.321% 1/29/10	^	50,000
	SUNTRUST BK C/D V/R	SUNTRUST BK C/D V/R 0.371% 1/29/10	^	49,890
	WACHOVIA BK C/D	WACHOVIA BK C/D 4.550% 5/14/13	^	70,544
		TOTAL SAVINGS AND CDs		**1,123,889**
	U.S. GOVERNMENT SECURITIES AND AGENCIES			
	FHLMC POOL #G12484	FHLMC POOL #G12484 4.500% 6/01/21	^	6,094
	FNMA	FNMA 1.000% 11/23/11	^	24,945
	FNMA	FNMA 4.875% 5/18/12	^	26,977
	US TREASURY BONDS	US TREASURY BONDS 4.750% 1/31/12	^	32,196
	US TREASURY NOTES	US TREASURY NOTES 4.000% 2/15/15	^	31,885
		TOTAL U.S. GOVERNMENT SECURITIES AND AGENCIES		**122,097**
	CORPORATE OBLIGATIONS			
	ABN AMRO BANK CONV	ABN AMRO BANK CONV 17.750% 3/31/10	^	10,110
	AT & T INC	AT & T INC 4.950% 1/15/13	^	10,668
	BANK AMER CORP SR NT	BANK AMER CORP SR NT 4.750% 8/01/15	^	10,080

(Continued)

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

EIN: 95-1780806 PN: 005

FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	BEAR STEARNS CO	BEAR STEARNS CO 5.300% 3/15/10	^	$ 25,066
	BEAR STEARNS CO	BEAR STEARNS CO 6.400% 3/15/13	^	25,125
	BEAR STEARNS CO	BEAR STEARNS CO 7.500% 3/15/18	^	24,995
	BLACKROCK INC	BLACKROCK INC 3.500% 12/10/14	^	9,874
	BP CAP MKTS PLC	BP CAP MKTS PLC 3.625% 5/08/14	^	10,230
	COLGATE PALMOLIVE MT	COLGATE PALMOLIVE MT 5.200% 11/07/16	^	5,420
	DEERE JOHN CAP CORP	DEERE JOHN CAP CORP 4.950% 12/17/12	^	10,724
	DOW CHEMICAL CO	DOW CHEMICAL CO 5.000% 12/15/16	^	48,466
	GE CAPITAL CORP	GE CAPITAL CORP 4.500% 11/15/17	^	24,022
	GEN ELEC CAP CORP	GEN ELEC CAP CORP 5.100% 11/15/20	^	23,375
	GEN ELEC CAP CORP	GEN ELEC CAP CORP 5.900% 5/13/14	^	10,811
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 4.000% 11/15/15	^	24,415
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 4.800% 11/15/19	^	23,958
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 6.000% 5/01/14	^	10,938
	HONEYWELL INTL INC	HONEYWELL INTL INC 4.250% 3/01/13	^	5,249
	HSBC FIN CORP	HSBC FIN CORP 4.000% 10/15/14	^	34,523
	HSBC FIN CORP	HSBC FIN CORP 4.750% 7/15/13	^	10,412
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.750% 5/01/13	^	10,555
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 15.000% 5/27/10	^	24,893
	LILLY ELI & CO	LILLY ELI & CO 4.200% 3/06/14	^	10,490
	MERCK & CO INC	MERCK & CO INC 4.000% 6/30/15	^	10,428
	SHELL INTL FIN	SHELL INTL FIN 3.250% 9/22/15	^	10,009
	WAL MART STORES INC	WAL MART STORES INC 3.000% 2/03/14	^	10,054
		TOTAL CORPORATE OBLIGATIONS		**434,890**
	COMMON STOCKS			
	3M COMPANY COM	3M COMPANY COM	^	8,267
	3M COMPANY COM	3M COMPANY COM	^	3,306
	ABBOTT LABORATORIES	ABBOTT LABORATORIES COM	^	2,159
	ACADIA REALTY TRUST	ACADIA REALTY TRUST REIT	^	17,595
	ACE LIMITED COM	ACE LIMITED COM	^	1,512
	ACTIVISION BLIZZARD	ACTIVISION BLIZZARD INC COM	^	2,222
	AETNA INC COM	AETNA INC COM	^	1,585
	AIR PRODUCTS & CHEMI	AIR PRODUCTS & CHEMICALS INC COM	^	2,837
	AKZO N V SPONS ADR	AKZO N V SPONS ADR	^	2,652
	ALCATEL-LUCENT SP AD	ALCATEL-LUCENT SP ADR	^	112
	ALLEGHENY TECHNOLOGI	ALLEGHENY TECHNOLOGIES INC COM	^	22,385
	ALLIANZ SE SPON ADR	ALLIANZ SE SPON ADR	^	2,552

(Continued)

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

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FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	ALLIED CAPITAL CORP	ALLIED CAPITAL CORP COM	^	$ 1,083
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	3,926
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	3,926
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	2,355
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	2,944
	ALVARION LTD COM	ALVARION LTD COM	^	11,220
	AMAZON.COM INC COM	AMAZON.COM INC COM	^	3,363
	AMERICA MOVIL S A DE	AMERICA MOVIL S A DE C V SER L ADR	^	7,047
	AMERICAN CAP LTD COM	AMERICAN CAP LTD COM	^	324
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO COM	^	4,052
	AMERICAN GREEN GROUP	AMERICAN GREEN GROUP INC COM	^	625
	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL INC COM	^	1,941
	AMGEN INC COM	AMGEN INC COM	^	1,980
	ANADARKO PETROLEUM C	ANADARKO PETROLEUM CORP COM	^	1,561
	APOLLO GROUP INC CL	APOLLO GROUP INC CL A	^	1,817
	APPLE INC COM	APPLE INC COM	^	21,073
	APPLE INC COM	APPLE INC COM	^	42,146
	APPLE INC COM	APPLE INC COM	^	2,107
	APPLIED MATERIALS IN	APPLIED MATERIALS INC COM	^	1,533
	ASTRAZENECA PLC SPON	ASTRAZENECA PLC SPONS ADR	^	2,347
	ASTRAZENECA PLC SPON	ASTRAZENECA PLC SPONS ADR	^	2,816
	AT & T INC COM	AT & T INC COM	^	8,409
	AT & T INC COM	AT & T INC COM	^	2,495
	AUTONATION INC COM	AUTONATION INC COM	^	2,585
	AVALONBAY COMMUNITIE	AVALONBAY COMMUNITIES INC COM	^	8,457
	AVNET INC COM	AVNET INC COM	^	15,080
	AXA S A SPONS ADR	AXA S A SPONS ADR	^	1,894
	BANCO SANTANDER SA.	BANCO SANTANDER SA.	^	3,535
	BANK NEW YORK MELLON	BANK NEW YORK MELLON CORP COM	^	1,399
	BANK OF AMERICA CORP	BANK OF AMERICA CORP COM	^	15,060
	BAXTER INTL INC COM	BAXTER INTL INC COM	^	1,467
	BB & T CORP COM	BB & T CORP COM	^	25,370
	BB & T CORP COM	BB & T CORP COM	^	2,537
	BEMIS INC COM	BEMIS INC COM	^	2,669
	BHP BILLITON LTD ADR	BHP BILLITON LTD ADR	^	2,297
	BIOTECH HOLDERS TR D	BIOTECH HOLDERS TR DEP RCPT	^	9,754
	BOEING COMPANY COM	BOEING COMPANY COM	^	2,707
	BOEING COMPANY COM	BOEING COMPANY COM	^	1,624
	BP PLC SPONS ADR	BP PLC SPONS ADR	^	2,899
	BP PLC SPONS ADR	BP PLC SPONS ADR	^	3,478

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FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	BRISTOL MYERS SQUIBB	BRISTOL MYERS SQUIBB CO COM	^	$ 4,293
	CADBURY PLC SPONSORE	CADBURY PLC SPONSORED ADR	^	2,313
	CANADIAN NATURAL RES	CANADIAN NATURAL RESOURCES LTD COM	^	107,925
	CANON INC ADR	CANON INC ADR	^	3,174
	CAPSTONE TURBINE COR	CAPSTONE TURBINE CORP COM	^	1,280
	CARDINAL HEALTH INC	CARDINAL HEALTH INC COM	^	2,902
	CELERA CORP COM	CELERA CORP COM	^	138
	CHEVRON CORP COM	CHEVRON CORP COM	^	15,398
	CHEVRON CORP COM	CHEVRON CORP COM	^	2,310
	CHEVRON CORP COM	CHEVRON CORP COM	^	4,619
	CHINA 3C GROUP COM	CHINA 3C GROUP COM	^	750
	CHINA GERUI ADVANCED	CHINA GERUI ADVANCED MATERIAL COM	^	8,400
	CHINA GERUI ADVANCED	CHINA GERUI ADVANCED MATERIAL COM	^	56,000
	CHUNGHWA TELECOM CO	CHUNGHWA TELECOM CO LTD ADR	^	12,126
	CIENA CORP COM	CIENA CORP COM	^	11,924
	CISCO SYSTEMS INC CO	CISCO SYSTEMS INC COM	^	2,394
	COLGATE PALMOLIVE CO	COLGATE PALMOLIVE CO COM	^	2,465
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	^	2,554
	COOPER INDS PLC-CL A	COOPER INDS PLC-CL A COM	^	1,706
	COVIDIEN PLC COM	COVIDIEN PLC COM	^	2,395
	CRH PLC SPONS ADR	CRH PLC SPONS ADR	^	3,553
	CVS/CAREMARK CORP CO	CVS/CAREMARK CORP COM	^	3,221
	CVS/CAREMARK CORP CO	CVS/CAREMARK CORP COM	^	2,416
	DANSKE BANK A/S SPON	DANSKE BANK A/S SPONS ADR	^	1,978
	DEVON ENERGY CORP NE	DEVON ENERGY CORP NEW COM	^	2,205
	DIAGEO PLC SPONS ADR	DIAGEO PLC SPONS ADR	^	4,165
	DIAGEO PLC SPONS ADR	DIAGEO PLC SPONS ADR	^	3,471
	DIRECTV-CLASS A COM	DIRECTV-CLASS A COM	^	2,335
	DIRECTV-CLASS A COM	DIRECTV-CLASS A COM	^	2,668
	DOW CHEMICAL CO COM	DOW CHEMICAL CO COM	^	2,625
	DST SYSTEMS INC COM	DST SYSTEMS INC COM	^	1,089
	EMC CORP MASS COM	EMC CORP MASS COM	^	2,883
	ENI S P A SPONS ADR	ENI S P A SPONS ADR	^	3,543
	ENTERGY CORP COM	ENTERGY CORP COM	^	1,637
	ERICSSON (LM)TELEFON	ERICSSON (LM)TELEFONAK SPONS ADR	^	2,160
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	^	34,095
	FLEXTRONICS INTL LTD	FLEXTRONICS INTL LTD ADR	^	1,535
	FORD MOTOR CO DEL CO	FORD MOTOR CO DEL COM NEW	^	3,250
	FPL GROUP INC COM	FPL GROUP INC COM	^	2,113
	FRANCE TELECOM S A S	FRANCE TELECOM S A SPONS ADR	^	2,903

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	FUSHI COPPERWELD INC	FUSHI COPPERWELD INC COM	^	$ 8,096
	GDT TEK INC COM	GDT TEK INC COM	^	530
	GENERAL DYNAMICS COR	GENERAL DYNAMICS CORP COM	^	27,268
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	22,695
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	5,296
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	4,539
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	1,664
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	22,695
	GENTA INC COM	GENTA INC COM	^	28
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	^	3,037
	GLAXOSMITHKLINE PLC	GLAXOSMITHKLINE PLC SPONS ADR	^	4,014
	GOOGLE INC CL A	GOOGLE INC CL A	^	43,399
	HALLIBURTON COMPANY	HALLIBURTON COMPANY COM	^	1,505
	HEALTH CARE REIT INC	HEALTH CARE REIT INC REIT	^	17,728
	HEALTH CARE REIT INC	HEALTH CARE REIT INC REIT	^	2,659
	HEINZ H J CO COM	HEINZ H J CO COM	^	3,848
	HESS CORP COM	HESS CORP COM	^	2,118
	HEWLETT PACKARD CO C	HEWLETT PACKARD CO COM	^	3,091
	HOME DEPOT INC COM	HOME DEPOT INC COM	^	2,893
	HOME DEPOT INC COM	HOME DEPOT INC COM	^	2,314
	HONDA MOTOR LTD SPON	HONDA MOTOR LTD SPONS ADR	^	16,950
	HONEYWELL INTL INC C	HONEYWELL INTL INC COM	^	2,352
	HOSPIRA INC COM	HOSPIRA INC COM	^	1,785
	HSBC HLDGS PLC SPONS	HSBC HLDGS PLC SPONS ADR	^	3,197
	HSBC HLDGS PLC SPONS	HSBC HLDGS PLC SPONS ADR	^	2,855
	IMPERIAL TOB GROUP P	IMPERIAL TOB GROUP PLC ADR	^	2,852
	INGRAM MICRO INC CL	INGRAM MICRO INC CL A	^	1,047
	INTEL CORP COM	INTEL CORP COM	^	4,080
	INTEL CORP COM	INTEL CORP COM	^	1,428
	INTEL CORP COM	INTEL CORP COM	^	1,836
	INTEL CORP COM	INTEL CORP COM	^	10,200
	INTERPUBLIC GROUP CO	INTERPUBLIC GROUP COS INC COM	^	1,107
	INTL BUSINESS MACHIN	INTL BUSINESS MACHINES CORP COM	^	2,618
	JACOBS ENGINEERING G	JACOBS ENGINEERING GROUP INC COM	^	1,881
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	6,441
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	9,662
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	1,932
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO COM NEW	^	20,835
	KBR INC COM	KBR INC COM	^	1,425
	KIMBERLY CLARK CORP	KIMBERLY CLARK CORP COM	^	3,823

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	KRAFT FOODS INC CL A	KRAFT FOODS INC CL A	^	$ 3,262
	LILLY ELI & CO COM	LILLY ELI & CO COM	^	3,214
	LINKWELL CORP COM	LINKWELL CORP COM	^	1,400
	MAGELLAN ENERGY LTD	MAGELLAN ENERGY LTD COM	^	1,500
	MCAFEE INC COM	MCAFEE INC COM	^	2,029
	MCDONALDS CORP COM	MCDONALDS CORP COM	^	12,488
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	15,240
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	2,286
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	3,048
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	2,134
	MITSUBISHI UFJ FINAN	MITSUBISHI UFJ FINANCIAL GROUP ADR	^	2,731
	MODUSLINK GLOBAL SOL	MODUSLINK GLOBAL SOLUTIONS I COM	^	47
	MONSANTO CO NEW COM	MONSANTO CO NEW COM	^	6,131
	MONSANTO CO NEW COM	MONSANTO CO NEW COM	^	40,875
	MORGANS HOTEL GROUP	MORGANS HOTEL GROUP CO	^	4,570
	MOSAIC CO/THE COM	MOSAIC CO/THE COM	^	2,987
	MOSAIC CO/THE COM	MOSAIC CO/THE COM	^	59,730
	NESTLE S A SPONS ADR	NESTLE S A SPONS ADR	^	5,415
	NEWS CORP CL A	NEWS CORP CL A	^	1,711
	NINTENDO LTD ADR	NINTENDO LTD ADR	^	2,982
	NINTENDO LTD ADR	NINTENDO LTD ADR	^	1,789
	NOBLE CORP COM	NOBLE CORP COM	^	20,350
	NOKIA CORP SPONS ADR	NOKIA CORP SPONS ADR	^	2,056
	NOKIA CORP SPONS ADR	NOKIA CORP SPONS ADR	^	1,928
	NORFOLK SOUTHERN CO	NORFOLK SOUTHERN CO COM	^	2,359
	NORTECH SYS INC COM	NORTECH SYS INC COM	^	67,275
	NOVARTIS AG SPONS AD	NOVARTIS AG SPONS ADR	^	4,899
	NVIDIA CORP COM	NVIDIA CORP COM	^	6,258
	ORACLE CORP COM	ORACLE CORP COM	^	2,330
	PETROCHINA CO LTD SP	PETROCHINA CO LTD SPONS ADR	^	1,784
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	9,638
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	1,928
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	2,891
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP COM	^	8,400
	PITNEY BOWES INC COM	PITNEY BOWES INC COM	^	1,935
	POTASH CORP SASK INC	POTASH CORP SASK INC COM	^	54,250
	QUALCOMM INC COM	QUALCOMM INC COM	^	2,313
	QUASAR AEROSPACE IND	QUASAR AEROSPACE INDS INC COM	^	28,602
	RALCORP HOLDINGS INC	RALCORP HOLDINGS INC NEW COM	^	1,194
	REED ELSEVIER PLC SP	REED ELSEVIER PLC SP ADR	^	2,459

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	RITE AID CORP COM	RITE AID CORP COM	^	$ 1,510
	ROCHE HOLDINGS LTD S	ROCHE HOLDINGS LTD SPONS ADR	^	2,954
	ROYAL DUTCH SHELL PL	ROYAL DUTCH SHELL PLC ADR CL A	^	3,607
	SANOFI-AVENTIS ADR	SANOFI-AVENTIS ADR	^	4,908
	SAP AG-SPONSORED ADR	SAP AG-SPONSORED ADR	^	4,681
	SARA LEE CORP COM	SARA LEE CORP COM	^	2,679
	SCHWAB CHARLES CORP	SCHWAB CHARLES CORP COM	^	2,164
	SOCIETE GENERALE SPO	SOCIETE GENERALE SPONS ADR	^	2,810
	SONY CORP SPONS ADR	SONY CORP SPONS ADR	^	2,900
	SOUTHWESTERN ENERGY	SOUTHWESTERN ENERGY CO COM	^	3,133
	SPONGETECH DELIVERY	SPONGETECH DELIVERY SYS INC COM	^	10,565
	SUNCOR ENERGY INC CO	SUNCOR ENERGY INC COM	^	28,248
	SYMANTEC CORP COM	SYMANTEC CORP COM	^	2,415
	SYNGENTA AG SPONS AD	SYNGENTA AG SPONS ADR	^	2,814
	SYSCO CORP COM	SYSCO CORP COM	^	22,352
	SYSCO CORP COM	SYSCO CORP COM	^	2,515
	TALBOTS INC COM	TALBOTS INC COM	^	1,604
	TAPISTRON INTL INC C	TAPISTRON INTL INC COM	^	1
	TARGET CORP COM	TARGET CORP COM	^	1,451
	TELECOMUNICACOES DE	TELECOMUNICACOES DE SAO PAULO ADR	^	21,225
	TELEFONICA DE ESPANA	TELEFONICA DE ESPANA SA SPONS ADR	^	2,923
	TELETECH HOLDINGS IN	TELETECH HOLDINGS INC COM	^	10,015
	TERADATA CORP COM	TERADATA CORP COM	^	12,572
	TEVA PHARMACEUTICAL	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	1,124
	THE TRAVELERS COMPAN	THE TRAVELERS COMPANIES INC COM	^	1,496
	TIME WARNER INC COM	TIME WARNER INC COM	^	1,428
	TITAN PHARMACEUTICAL	TITAN PHARMACEUTICALS INC COM	^	11,550
	TNT N V ADR	TNT N V ADR	^	3,142
	TOTAL S A SPONS ADR	TOTAL S A SPONS ADR	^	3,842
	TURKCELL ILETISIM HI	TURKCELL ILETISIM HIZMETLERI A S ADR	^	2,063
	TYCO ELECTRONICS LTD	TYCO ELECTRONICS LTD COM	^	1,227
	TYCO INTERNATIONAL L	TYCO INTERNATIONAL LTD COM	^	1,784
	UBS AG COM	UBS AG COM	^	2,605
	UNILEVER NV-NY SHS S	UNILEVER NV-NY SHS SPONS ADR	^	1,616
	UNILEVER NV-NY SHS S	UNILEVER NV-NY SHS SPONS ADR	^	3,233
	UNILEVER PLC SPONS A	UNILEVER PLC SPONS ADR NEW	^	4,625
	UNION PACIFIC CORP C	UNION PACIFIC CORP COM	^	1,597
	UNITED PARCEL SERVIC	UNITED PARCEL SERVICE CL B	^	11,474
	UNIVERSAL TRAVEL GRO	UNIVERSAL TRAVEL GROUP COM	^	5,070
	VERIZON COMMUNICATIO	VERIZON COMMUNICATIONS COM	^	3,313

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	VODAFONE GROUP PLC S	VODAFONE GROUP PLC SPONS ADR	^	$ 2,655
	VODAFONE GROUP PLC S	VODAFONE GROUP PLC SPONS ADR	^	3,463
	VORNADO RLTY TR COM	VORNADO RLTY TR COM	^	14,477
	WALGREEN COMPANY COM	WALGREEN COMPANY COM	^	2,203
	WAL-MART STORES INC	WAL-MART STORES INC COM	^	16,035
	WAL-MART STORES INC	WAL-MART STORES INC COM	^	2,138
	WEATHERFORD INT LTD	WEATHERFORD INT LTD COM	^	2,417
	WESTERN DIGITAL CORP	WESTERN DIGITAL CORP COM	^	2,869
	WESTERN UNION CO COM	WESTERN UNION CO COM	^	2,168
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	^	12,942
	WHOLE FOODS MARKET I	WHOLE FOODS MARKET INC COM	^	10,019
	WILLIS GROUP HOLDING	WILLIS GROUP HOLDINGS LTD ADR	^	1,450
	WORLDCOM INC/WORLDCO	WORLDCOM INC/WORLDCOM GRP COM *WTHLS	^	-
	WPP PLC-SPONSORED AD	WPP PLC-SPONSORED ADR	^	3,892
	XTO ENERGY INC COM	XTO ENERGY INC COM	^	2,094
		TOTAL COMMON STOCKS		**1,596,195**
	MUTUAL FUNDS			
	ALLIANZ NACM INTL FD	ALLIANZ NACM INTL FD CL C	^	28,734
	ALLIANZ NFJ DIVIDEND	ALLIANZ NFJ DIVIDEND VALUE FD CL D	^	34,948
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	61,988
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	91,983
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	10,303,416
	AMERICAN GROWTH FUND	AMERICAN GROWTH FUND OF AMER CL R-5	^	82,166
	AMERICAN/GROWTH FD O	AMERICAN/GROWTH FD OF AMER A #05	^	8,945,677
	AMERICAN/INCOME FUND	AMERICAN/INCOME FUND OF AMERICA #6	^	5,091,280
	AMERICAN/INVESTMENT	AMERICAN/INVESTMENT CO OF AMER -A#4	^	22,145
	AMERICAN/INVESTMENT	AMERICAN/INVESTMENT CO OF AMER -A#4	^	229,081
	ARTISAN INTL FUND #6	ARTISAN INTL FUND #661	^	78,754
	ARTISAN INTL VALUE F	ARTISAN INTL VALUE FD -INVT #1466	^	65,300
	BARON IOPPORTUNITY F	BARON IOPPORTUNITY FD # 580	^	90,170
	BARON SMALL CAP FD #	BARON SMALL CAP FD #583	^	55,028
	BLACKROCK BASIC VALU	BLACKROCK BASIC VALUE FD CL A	^	197,481
	BLACKROCK FUNDAMENTA	BLACKROCK FUNDAMENTAL GRWT FD CL A	^	232,599
	BLACKROCK GLOBAL ALL	BLACKROCK GLOBAL ALLOC FD CL A 213	^	117,397
	BLACKROCK GLOBAL S/C	BLACKROCK GLOBAL S/C FD CL A 225	^	83,631
	BLACKROCK INTL VALUE	BLACKROCK INTL VALUE FD CL A	^	152,879

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	BLACKROCK LARGE CAP	BLACKROCK LARGE CAP CORE FD CL A	^	$ 218,552
	BLACKROCK SM CAP GRO	BLACKROCK SM CAP GROWTH FD II CL A	^	74,421
	BLACKROCK VALUE OPPS	BLACKROCK VALUE OPPS FD CL A	^	67,194
	BRANDYWINE ADVISORS	BRANDYWINE ADVISORS FUND	^	12,582
	BRANDYWINE BLUE FUND	BRANDYWINE BLUE FUND	^	6,896
	BRIDGEWAY AGGRESSIVE	BRIDGEWAY AGGRESSIVE GROWTH PORT	^	17,159
	BUFFALO SMALL CAP FD	BUFFALO SMALL CAP FD #1444	^	53,998
	CAPITAL WRLD GRTH &	CAPITAL WRLD GRTH & INCOME FD CL R5	^	15,455
	COLUMBIA EMERGING MR	COLUMBIA EMERGING MRKT FD Z	^	52,054
	DELAWARE EMERGING MA	DELAWARE EMERGING MARKETS FD CL C	^	35,196
	DNP SELECT INCOME FD	DNP SELECT INCOME FD SBI	^	19,896
	DODGE & COX INTL STO	DODGE & COX INTL STOCK FD 1048	^	13,428
	DODGE & COX INTL STO	DODGE & COX INTL STOCK FD 1048	^	66,358
	DODGE & COX STOCK FU	DODGE & COX STOCK FUND #145	^	74,092
	DREYFUS INTL STOCK I	DREYFUS INTL STOCK INDEX FD 79	^	15,418
	FIDELITY ADV DIVERS	FIDELITY ADV DIVERS INTL FD -C	^	5,423
	FIDELITY ADV LEVERAG	FIDELITY ADV LEVERAGED CO STK A #102	^	87,655
	FIDELITY ADV NEW INS	FIDELITY ADV NEW INSIGHTS FD CL C	^	10,446
	FIDELITY CANADA FUND	FIDELITY CANADA FUND	^	31,434
	FIDELITY CANADA FUND	FIDELITY CANADA FUND	^	14,657
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	90,132
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	198,779
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	55,415
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	107,884
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	7,237,744
	FIDELITY FLTG RATE H	FIDELITY FLTG RATE HIGH INC 814	^	81,948
	FIDELITY INTL REAL E	FIDELITY INTL REAL ESTATE FD	^	58,120
	FIDELITY INTL REAL E	FIDELITY INTL REAL ESTATE FD	^	23,364
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	94,788
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	184,185
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	4,345
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	3,212,468
	FIDELITY SELECT GOLD	FIDELITY SELECT GOLD PORTF 41	^	47,015
	FIDELITY SOUTHEAST A	FIDELITY SOUTHEAST ASIA #351	^	27,851
	FIDELITY SPARTAN INT	FIDELITY SPARTAN INTL INDEX FD 1522	^	97,445
	FIDELITY STRUCTUR LA	FIDELITY STRUCTUR LARGE CAP VAL 708	^	22,800
	FIRSTHAND TECHNOLOGY	FIRSTHAND TECHNOLOGY VALUE FD# 37	^	4,773
	FORWARD INTL SMALL C	FORWARD INTL SMALL COS FD- INSTL	^	81,908
	FORWARD INTL SMALL C	FORWARD INTL SMALL COS FD- INSTL	^	28,884
	FORWARD TACTICAL GRO	FORWARD TACTICAL GROWTH FUND-INS	^	61,328

(Continued)

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

EIN: 95-1780806 PN: 005

FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	FUNDAMENTAL INVESTOR	FUNDAMENTAL INVESTOR-R5	^	$ 12,311
	GATEWAY FUND# 1984	GATEWAY FUND# 1984	^	24,411
	HARBOR INTERNATIONAL	HARBOR INTERNATIONAL FD# 11	^	2,529,091
	HODGES FUND # 1139	HODGES FUND # 1139	^	120,552
	ICM SMALL COMPANY PO	ICM SMALL COMPANY PORTF-INSTL #1229	^	44,750
	ING MIDCAP VAL CHOIC	ING MIDCAP VAL CHOICE FD-A # 2547	^	123,366
	ISHARES DOW JONES US	ISHARES DOW JONES US HEALTH CARE ETF	^	18,690
	ISHARES FTSE/XINHUA	ISHARES FTSE/XINHUA CHINA 25 IDX SBI	^	34,991
	ISHARES FTSE/XINHUA	ISHARES FTSE/XINHUA CHINA 25 IDX SBI	^	4,226
	ISHARES IBOXX $ INV	ISHARES IBOXX $ INV GRADE CORP BD FD	^	10,415
	ISHARES INC MSCI HON	ISHARES INC MSCI HONG KONG INDEX	^	15,660
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR LG CORE IND FD	^	75,485
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR LG GR IDX FD SBI	^	157,759
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR MID CO I	^	30,541
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR MID GRTH IDX SBI	^	92,308
	ISHARES MSCI BRAZIL	ISHARES MSCI BRAZIL INDEX FD	^	11,938
	ISHARES MSCI EAFE GR	ISHARES MSCI EAFE GROWTH INDX FD SBI	^	87,090
	ISHARES MSCI EAFE IN	ISHARES MSCI EAFE INDEX FD SBI	^	103,650
	ISHARES MSCI EMERGIN	ISHARES MSCI EMERGING MKTS INDEX SBI	^	72,335
	ISHARES MSCI EMERGIN	ISHARES MSCI EMERGING MKTS INDEX SBI	^	73,870
	ISHARES MSCI PACIFIC	ISHARES MSCI PACIFIC EX-JAPAN INDEX	^	7,571
	ISHARES S & P LATIN	ISHARES S & P LATIN AMER 40 INDEX	^	90,084
	ISHARES S & P LATIN	ISHARES S & P LATIN AMER 40 INDEX	^	11,948
	ISHARES S & P SMALL	ISHARES S & P SMALL CAP 600 INDEX	^	67,087
	ISHARES S & P SMALL	ISHARES S & P SMALL CAP 600 INDEX	^	16,361
	ISHARES S&P SMLCAP 6	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	71,224
	ISHARES S&P SMLCAP 6	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	27,731
	ISHARES US DJ MED EQ	ISHARES US DJ MED EQUIPMENT IDX ETF	^	16,635
	IVY ASSET STRATEGY A	IVY ASSET STRATEGY A # 606	^	48,279
	IVY GLOBAL NAT RESOU	IVY GLOBAL NAT RESOURCES-Y # 722	^	62,123
	IVY GLOBAL NAT RESOU	IVY GLOBAL NAT RESOURCES-Y # 722	^	27,907
	JANUS CONTRARIAN FUN	JANUS CONTRARIAN FUND #61	^	18,490
	JANUS OVERSEAS FD #5	JANUS OVERSEAS FD #54 *	^	12,465
	JANUS PERKINS MID CA	JANUS PERKINS MID CAP VALUE FUND 67	^	41,773
	JANUS PERKINS MID CA	JANUS PERKINS MID CAP VALUE FUND 67	^	861,134
	JENNISON VALUE FUND	JENNISON VALUE FUND CL C # 307	^	9,816
	JOHN HANCOCK SMALL C	JOHN HANCOCK SMALL COMPANY FD CL A	^	13,521
	JPMORGAN STRATEGIC I	JPMORGAN STRATEGIC INC OPP -SELECT	^	61,194
	JPMORGAN US REAL EST	JPMORGAN US REAL EST FD SEL-3037	^	23,755
	JPMORGAN US REAL EST	JPMORGAN US REAL EST FD SEL-3037	^	23,850

(Continued)

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

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FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	$ 55,273
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	14,556
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	5,893
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	546,465
	LEGG MASON PTRS AGG	LEGG MASON PTRS AGG GRTH FD-C 214	^	39,887
	LEGG MASON PTRS FUND	LEGG MASON PTRS FUNDL VAL FD-C # 215	^	99,277
	LEGG MASON PTRS LG C	LEGG MASON PTRS LG CAP GRWTH FD-C588	^	60,355
	MANAGERS SMALL CAP F	MANAGERS SMALL CAP FD	^	18,580
	MATTHEWS PACIFIC TIG	MATTHEWS PACIFIC TIGER FD # 802	^	133,219
	MATTHEWS PACIFIC TIG	MATTHEWS PACIFIC TIGER FD # 802	^	51,043
	MERGER FD-# 260	MERGER FD-# 260	^	108,178
	MERIDIAN GROWTH FUND	MERIDIAN GROWTH FUND# 075	^	64,682
	MORGAN STANLEY INSTL	MORGAN STANLEY INSTL INTL S/C-I	^	28,584
	OAKMARK EQUITY & INC	OAKMARK EQUITY & INCOME FD #810	^	265,361
	OAKMARK EQUITY & INC	OAKMARK EQUITY & INCOME FD #810	^	1,669,595
	OAKMARK GLOBAL FUND	OAKMARK GLOBAL FUND CL I #1674	^	177,878
	OAKMARK INTL SMALL C	OAKMARK INTL SMALL CAP 811	^	77,036
	OAKMARK INTL SMALL C	OAKMARK INTL SMALL CAP 811	^	38,022
	PERMANENT PORTFOLIO	PERMANENT PORTFOLIO FUND	^	60,074
	PIMCO TOTAL RETURN F	PIMCO TOTAL RETURN FD INSTL-35	^	36,594
	PIMCO TOTAL RETURN,	PIMCO TOTAL RETURN, ADMIN CL-435	^	11,706,329
	PIONEER OAK RIDGE SM	PIONEER OAK RIDGE SM CAP GWTH-C 144	^	5,861
	PRINCIPAL INV EQTY I	PRINCIPAL INV EQTY INC FD-I(A) 4104	^	4,905,037
	QUAKER STRATEGIC GRO	QUAKER STRATEGIC GROWTH FUND CL A	^	36,203
	RAINIER SMALL MID/CA	RAINIER SMALL MID/CAP EQUITY FD #41	^	74,305
	RBB ROBEC0 BOST PTR	RBB ROBEC0 BOST PTR S/C VLU II 078	^	113,921
	ROYCE PREMIER FUND I	ROYCE PREMIER FUND INVT CL #265	^	56,265
	ROYCE TOTAL RETURN F	ROYCE TOTAL RETURN FUND #267	^	27,753
	ROYCE VALUE FUND-INS	ROYCE VALUE FUND-INST	^	6,218,844
	S & P 500 DEP RCPT (	S & P 500 DEP RCPT (SPDR)	^	361,957
	S & P 500 DEP RCPT (	S & P 500 DEP RCPT (SPDR)	^	96,953
	S&P GLOBAL ENERGY SE	S&P GLOBAL ENERGY SECTOR INDEX	^	20,552
	S&P NORTH AMERICAN N	S&P NORTH AMERICAN NATURAL RESOURCES	^	21,204
	S&P NORTH AMERICAN T	S&P NORTH AMERICAN TECHNOLOGY	^	89,463
	SECTOR SPDR AMEX ENE	SECTOR SPDR AMEX ENERGY SELECT SBI	^	7,126
	SELECTED AMERICAN SH	SELECTED AMERICAN SHARES CL-D # 1023	^	108,058
	SPDR S&P DIVIDEND ET	SPDR S&P DIVIDEND ETF	^	92,500
	SPDR S&P DIVIDEND ET	SPDR S&P DIVIDEND ETF	^	4,625
	STRATTON SMALL CAP V	STRATTON SMALL CAP VALUE FUND	^	45,452

(Continued)

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

EIN: 95-1780806 PN: 005

FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	T ROWE PRICE CAP APP	T ROWE PRICE CAP APPRECIATION FD #72	^	$ 74,918
	T ROWE PRICE EMERGIN	T ROWE PRICE EMERGING MKTS STK #111	^	11,054
	T ROWE PRICE EMRG EU	T ROWE PRICE EMRG EURO & MED #131	^	102,198
	T ROWE PRICE EMRG EU	T ROWE PRICE EMRG EURO & MED #131	^	4,144
	T ROWE PRICE GLOBAL	T ROWE PRICE GLOBAL STOCK FUND 113	^	56,444
	T ROWE PRICE JAPAN F	T ROWE PRICE JAPAN FUND #62	^	32,322
	T ROWE PRICE JAPAN F	T ROWE PRICE JAPAN FUND #62	^	31,767
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	12,381
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	8,494
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	17,357
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	87,383
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	26,737
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	2,408,685
	T ROWE PRICE MID-CAP	T ROWE PRICE MID-CAP VAL FD #115	^	74,232
	T ROWE PRICE MID-CAP	T ROWE PRICE MID-CAP VAL FD #115	^	2,422,162
	T ROWE PRICE NEW ASI	T ROWE PRICE NEW ASIA FUND #39	^	137,833
	T ROWE PRICE NEW ASI	T ROWE PRICE NEW ASIA FUND #39	^	53,713
	T ROWE PRICE NEW ERA	T ROWE PRICE NEW ERA FUND #41	^	60,448
	T ROWE PRICE NEW ERA	T ROWE PRICE NEW ERA FUND #41	^	45,192
	T ROWE PRICE REAL ES	T ROWE PRICE REAL ESTATE #122	^	61,499
	T ROWE PRICE REAL ES	T ROWE PRICE REAL ESTATE #122	^	24,035
	THIRD AVENUE INTL VA	THIRD AVENUE INTL VALUE FUND # 448	^	18,046
	THIRD AVENUE VALUE F	THIRD AVENUE VALUE FUND # 440	^	11,526
	ULTRA NASDAQ 100 PRO	ULTRA NASDAQ 100 PROFUND-IV	^	50,722
	VANGUARD 500 INDEX F	VANGUARD 500 INDEX FD-SIGN	^	3,644,737
	VANGUARD CAPITAL OPP	VANGUARD CAPITAL OPPORTUNITY FD #111	^	1,312,924
	VANGUARD ENERGY FUND	VANGUARD ENERGY FUND	^	60,043
	VANGUARD EUROPEAN ST	VANGUARD EUROPEAN STK IND-SG #1352	^	77,093
	VANGUARD EUROPEAN ST	VANGUARD EUROPEAN STK IND-SG #1352	^	59,427
	VANGUARD FXD INC GNM	VANGUARD FXD INC GNMA FD-ADM 536	^	4,330,417
	VANGUARD GROWTH ETF	VANGUARD GROWTH ETF	^	58,950
	VANGUARD HEALTH CARE	VANGUARD HEALTH CARE FD #52	^	65,660
	VANGUARD INDEX 500 T	VANGUARD INDEX 500 TRUST FD #040	^	64,016
	VANGUARD INDEX 500 T	VANGUARD INDEX 500 TRUST FD #040	^	27,753
	VANGUARD MID CAP IND	VANGUARD MID CAP INDEX FD #859	^	35,207
	VANGUARD PRIMECAP 05	VANGUARD PRIMECAP 059-CLOSED TO NEW	^	19,298
	VANGUARD SMALL CAP G	VANGUARD SMALL CAP GROWTH ETF	^	114,352
	VANGUARD SMALL-CAP E	VANGUARD SMALL-CAP ETF	^	75,759
	VANGUARD SMALL-CAP I	VANGUARD SMALL-CAP INDEX FUND # 48	^	58,082
	VANGUARD TOTAL INTL	VANGUARD TOTAL INTL STK INDX #113	^	47,239

(Continued)

LOEB & LOEB LLP PROFIT SHARING AND 401(k) PLAN

EIN: 95-1780806 PN: 005

FORM 5500, SCHEDULE H, PART IV, LINE 4(i) — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	VANGUARD TOTAL STK M	VANGUARD TOTAL STK MKT INDEX #085	^	$ 87,457
	VANGUARD TOTAL STOCK	VANGUARD TOTAL STOCK MARKET ETF	^	209,133
	VANGUARD WINDSOR FUN	VANGUARD WINDSOR FUND INC #022	^	190,577
	VANGUARD WINDSOR II	VANGUARD WINDSOR II FD-ADMIRAL # 573	^	4,604,434
	VANGUARD WINDSOR II	VANGUARD WINDSOR II FUND #073	^	104,991
		TOTAL MUTUAL FUNDS		**92,358,335**
	STABLE VALUE FUNDS			
	SEI STABLE VALUE FUND	SEI STABLE VALUE FUND 354	^	**2,157,318**
	PARTICIPANT LOANS			
*	LOEB & LOEB MASTER NOTE	MATURING 2010 TO 2024 - SECURED BY VESTED INTEREST RATES OF 5.25% TO 11.50%	^	**1,538,279**
	PARTNERSHIPS			
	BLACKSTONE GROUP L P	BLACKSTONE GROUP L P	^	**6,009**
	OTHER ASSETS			
	TOTAL CAPITAL	TOTAL CAPITAL 3.125% 10/02/15	^	**9,876**
	PRINCIPAL CASH			**208,357**
		TOTAL ASSETS		**$111,064,424**

* Exempt Party-In-Interest asset

^ Cost information is not required for participant-directed investments and therefore is not included (Concluded)

LOEB & LOEB LLP PROFIT SHARING 401(K) PLAN

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FORM 5500 SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CASH EQUIVALENTS			
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	745
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	2,459
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	9,762
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	14,113
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	134,795
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	993
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	36,392
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	340,985
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	310,322
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	25,268
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	32,046
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	63,809
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	66,063
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	103,971
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	14,863
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	38,535
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	2,265
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	15,097
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	42,277
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	0
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	100,122
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	2,673
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	6,966
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	4,362
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	558
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	2,878
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	1,273
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	1,462
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	2,445
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	3,362
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	4,012
*	CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	154,486
	FIDELITY SELECT MMKT	FIDELITY SELECT MMKT FUND #085	^	178,201
	VANGUARD RESVS PRIME	VANGUARD RESVS PRIME MNY MKT FD 030	^	9,791,622
		TOTAL CASH EQUIVALENTS		11,509,179
	SAVINGS AND CD'S			
	BARCLAYS BNK DE C/D	BARCLAYS BNK DE C/D 3.150% 8/05/14	^	35,797
	CENTENNIAL BANK	CENTENNIAL BANK 2.700% 5/12/13	^	79,371
	CENTENNIAL BANK CD	CENTENNIAL BANK CD 3.100% 2/05/13	^	65,000
	CITIZENS BK C/D	CITIZENS BK C/D 3.300% 12/17/14	^	24,943
	CITIZENS BK C/D	CITIZENS BK C/D 3.350% 11/06/14	^	74,048

LOEB & LOEB LLP PROFIT SHARING 401(K) PLAN

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FORM 5500 SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	DISCOVER BK C/D	DISCOVER BK C/D 5.200% 2/14/12	^	59,360
	DISCOVER BK C/D	DISCOVER BK C/D 5.200% 2/21/12	^	49,836
	DISCOVER BK CD	DISCOVER BK CD 5.000% 7/23/13	^	96,107
	FIRST BANK OF PUERTO	FIRST BANK OF PUERTO 3.250% 5/20/14	^	100,941
	FIRST INTERNET BK CD	FIRST INTERNET BK CD 4.100% 2/14/10	^	80,000
	IMPERIAL CAPITAL BK	IMPERIAL CAPITAL BK 5.000% 1/20/11	^	78,000
	KEY BANK CD	KEY BANK CD 4.946% 2/08/11	^	62,320
	KEY BK CD	KEY BK CD 4.172% 2/15/13	^	105,000
	SCOTIABANK DE PR C/D	SCOTIABANK DE PR C/D 5.000% 3/08/11	^	42,734
	SUNTRUST BK C/D V/R	SUNTRUST BK C/D V/R 0.321% 1/29/10	^	50,000
	SUNTRUST BK C/D V/R	SUNTRUST BK C/D V/R 0.371% 1/29/10	^	49,890
	WACHOVIA BK C/D	WACHOVIA BK C/D 4.550% 5/14/13	^	70,543
		TOTAL SAVINGS AND CD'S		1,123,888
	GOVERNMENT & AGENCIES			
	FHLMC POOL #G12484	FHLMC POOL #G12484 4.500% 6/01/21	^	6,095
	FNMA	FNMA 1.000% 11/23/11	^	24,945
	FNMA	FNMA 4.875% 5/18/12	^	26,977
	US TREASURY BONDS	US TREASURY BONDS 4.750% 1/31/12	^	32,196
	US TREASURY NOTES	US TREASURY NOTES 4.000% 2/15/15	^	31,884
		TOTAL GOVERNMENT & AGENCIES		122,097
	CORPORATE OBLIGATIONS			
	ABN AMRO BANK CONV	ABN AMRO BANK CONV 17.750% 3/31/10	^	10,110
	AT & T INC	AT & T INC 4.950% 1/15/13	^	10,669
	BANK AMER CORP SR NT	BANK AMER CORP SR NT 4.750% 8/01/15	^	10,080
	BEAR STEARNS CO	BEAR STEARNS CO 5.300% 3/15/10	^	25,066
	BEAR STEARNS CO	BEAR STEARNS CO 6.400% 3/15/13	^	25,125
	BEAR STEARNS CO	BEAR STEARNS CO 7.500% 3/15/18	^	24,995
	BLACKROCK INC	BLACKROCK INC 3.500% 12/10/14	^	9,874
	BP CAP MKTS PLC	BP CAP MKTS PLC 3.625% 5/08/14	^	10,230
	COLGATE PALMOLIVE MT	COLGATE PALMOLIVE MT 5.200% 11/07/16	^	5,420
	DEERE JOHN CAP CORP	DEERE JOHN CAP CORP 4.950% 12/17/12	^	10,724
	DOW CHEMICAL CO	DOW CHEMICAL CO 5.000% 12/15/16	^	48,466
	GE CAPITAL CORP	GE CAPITAL CORP 4.500% 11/15/17	^	24,022
	GEN ELEC CAP CORP	GEN ELEC CAP CORP 5.100% 11/15/20	^	23,375
	GEN ELEC CAP CORP	GEN ELEC CAP CORP 5.900% 5/13/14	^	10,811
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 4.000% 11/15/15	^	24,415
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 4.800% 11/15/19	^	23,958
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 6.000% 5/01/14	^	10,938
	HONEYWELL INTL INC	HONEYWELL INTL INC 4.250% 3/01/13	^	5,249
	HSBC FIN CORP	HSBC FIN CORP 4.000% 10/15/14	^	34,523
	HSBC FIN CORP	HSBC FIN CORP 4.750% 7/15/13	^	10,412

LOEB & LOEB LLP PROFIT SHARING 401(K) PLAN

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FORM 5500 SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO 4.750% 5/01/13	^	10,555
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 15.000% 5/27/10	^	24,893
	LILLY ELI & CO	LILLY ELI & CO 4.200% 3/06/14	^	10,490
	MERCK & CO INC	MERCK & CO INC 4.000% 6/30/15	^	10,428
	SHELL INTL FIN	SHELL INTL FIN 3.250% 9/22/15	^	10,009
	WAL MART STORES INC	WAL MART STORES INC 3.000% 2/03/14	^	10,053
		TOTAL CORPORATE OBLIGATIONS		434,890
	COMMON STOCKS			
	3M COMPANY COM	3M COMPANY COM	^	8,267
	3M COMPANY COM	3M COMPANY COM	^	3,307
	ABBOTT LABORATORIES	ABBOTT LABORATORIES COM	^	2,160
	ACADIA REALTY TRUST	ACADIA REALTY TRUST REIT	^	17,595
	ACE LIMITED COM	ACE LIMITED COM	^	1,512
	ACTIVISION BLIZZARD	ACTIVISION BLIZZARD INC COM	^	2,222
	AETNA INC COM	AETNA INC COM	^	1,585
	AIR PRODUCTS & CHEMI	AIR PRODUCTS & CHEMICALS INC COM	^	2,837
	AKZO N V SPONS ADR	AKZO N V SPONS ADR	^	2,652
	ALCATEL-LUCENT SP AD	ALCATEL-LUCENT SP ADR	^	113
	ALLEGHENY TECHNOLOGI	ALLEGHENY TECHNOLOGIES INC COM	^	22,385
	ALLIANZ SE SPON ADR	ALLIANZ SE SPON ADR	^	2,552
	ALLIED CAPITAL CORP	ALLIED CAPITAL CORP COM	^	1,083
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	3,926
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	3,926
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	2,356
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	2,945
	ALVARION LTD COM	ALVARION LTD COM	^	11,220
	AMAZON.COM INC COM	AMAZON.COM INC COM	^	3,363
	AMERICA MOVIL S A DE	AMERICA MOVIL S A DE C V SER L ADR	^	7,047
	AMERICAN CAP LTD COM	AMERICAN CAP LTD COM	^	325
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO COM	^	4,052
	AMERICAN GREEN GROUP	AMERICAN GREEN GROUP INC COM	^	626
	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL INC COM	^	1,941
	AMGEN INC COM	AMGEN INC COM	^	1,980
	ANADARKO PETROLEUM C	ANADARKO PETROLEUM CORP COM	^	1,561
	APOLLO GROUP INC CL	APOLLO GROUP INC CL A	^	1,817
	APPLE INC COM	APPLE INC COM	^	21,073
	APPLE INC COM	APPLE INC COM	^	42,146
	APPLE INC COM	APPLE INC COM	^	2,107
	APPLIED MATERIALS IN	APPLIED MATERIALS INC COM	^	1,533
	ASTRAZENECA PLC SPON	ASTRAZENECA PLC SPONS ADR	^	2,347
	ASTRAZENECA PLC SPON	ASTRAZENECA PLC SPONS ADR	^	2,816
	AT & T INC COM	AT & T INC COM	^	8,409
	AT & T INC COM	AT & T INC COM	^	2,495

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	AUTONATION INC COM	AUTONATION INC COM	^	2,585
	AVALONBAY COMMUNITIE	AVALONBAY COMMUNITIES INC COM	^	8,457
	AVNET INC COM	AVNET INC COM	^	15,080
	AXA S A SPONS ADR	AXA S A SPONS ADR	^	1,894
	BANCO SANTANDER SA.	BANCO SANTANDER SA.	^	3,535
	BANK NEW YORK MELLON	BANK NEW YORK MELLON CORP COM	^	1,399
	BANK OF AMERICA CORP	BANK OF AMERICA CORP COM	^	15,060
	BAXTER INTL INC COM	BAXTER INTL INC COM	^	1,467
	BB & T CORP COM	BB & T CORP COM	^	25,370
	BB & T CORP COM	BB & T CORP COM	^	2,537
	BEMIS INC COM	BEMIS INC COM	^	2,669
	BHP BILLITON LTD ADR	BHP BILLITON LTD ADR	^	2,297
	BIOTECH HOLDERS TR D	BIOTECH HOLDERS TR DEP RCPT	^	9,754
	BOEING COMPANY COM	BOEING COMPANY COM	^	2,707
	BOEING COMPANY COM	BOEING COMPANY COM	^	1,624
	BP PLC SPONS ADR	BP PLC SPONS ADR	^	2,899
	BP PLC SPONS ADR	BP PLC SPONS ADR	^	3,478
	BRISTOL MYERS SQUIBB	BRISTOL MYERS SQUIBB CO COM	^	4,293
	CADBURY PLC SPONSORE	CADBURY PLC SPONSORED ADR	^	2,313
	CANADIAN NATURAL RES	CANADIAN NATURAL RESOURCES LTD COM	^	107,925
	CANON INC ADR	CANON INC ADR	^	3,174
	CAPSTONE TURBINE COR	CAPSTONE TURBINE CORP COM	^	1,280
	CARDINAL HEALTH INC	CARDINAL HEALTH INC COM	^	2,902
	CELERA CORP COM	CELERA CORP COM	^	138
	CHEVRON CORP COM	CHEVRON CORP COM	^	15,398
	CHEVRON CORP COM	CHEVRON CORP COM	^	2,310
	CHEVRON CORP COM	CHEVRON CORP COM	^	4,619
	CHINA 3C GROUP COM	CHINA 3C GROUP COM	^	750
	CHINA GERUI ADVANCED	CHINA GERUI ADVANCED MATERIAL COM	^	8,400
	CHINA GERUI ADVANCED	CHINA GERUI ADVANCED MATERIAL COM	^	56,000
	CHUNGHWA TELECOM CO	CHUNGHWA TELECOM CO LTD ADR	^	12,126
	CIENA CORP COM	CIENA CORP COM	^	11,924
	CISCO SYSTEMS INC CO	CISCO SYSTEMS INC COM	^	2,394
	COLGATE PALMOLIVE CO	COLGATE PALMOLIVE CO COM	^	2,465
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	^	2,554
	COOPER INDS PLC-CL A	COOPER INDS PLC-CL A COM	^	1,706
	COVIDIEN PLC COM	COVIDIEN PLC COM	^	2,395
	CRH PLC SPONS ADR	CRH PLC SPONS ADR	^	3,553
	CVS/CAREMARK CORP CO	CVS/CAREMARK CORP COM	^	3,221
	CVS/CAREMARK CORP CO	CVS/CAREMARK CORP COM	^	2,416
	DANSKE BANK A/S SPON	DANSKE BANK A/S SPONS ADR	^	1,978
	DEVON ENERGY CORP NE	DEVON ENERGY CORP NEW COM	^	2,205
	DIAGEO PLC SPONS ADR	DIAGEO PLC SPONS ADR	^	4,165
	DIAGEO PLC SPONS ADR	DIAGEO PLC SPONS ADR	^	3,471
	DIRECTV-CLASS A COM	DIRECTV-CLASS A COM	^	2,335

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	DIRECTV-CLASS A COM	DIRECTV-CLASS A COM	^	2,668
	DOW CHEMICAL CO COM	DOW CHEMICAL CO COM	^	2,625
	DST SYSTEMS INC COM	DST SYSTEMS INC COM	^	1,089
	EMC CORP MASS COM	EMC CORP MASS COM	^	2,883
	ENI S P A SPONS ADR	ENI S P A SPONS ADR	^	3,543
	ENTERGY CORP COM	ENTERGY CORP COM	^	1,637
	ERICSSON (LM)TELEFON	ERICSSON (LM)TELEFONAK SPONS ADR	^	2,160
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	^	34,095
	FLEXTRONICS INTL LTD	FLEXTRONICS INTL LTD ADR	^	1,535
	FORD MOTOR CO DEL CO	FORD MOTOR CO DEL COM NEW	^	3,250
	FPL GROUP INC COM	FPL GROUP INC COM	^	2,113
	FRANCE TELECOM S A S	FRANCE TELECOM S A SPONS ADR	^	2,903
	FUSHI COPPERWELD INC	FUSHI COPPERWELD INC COM	^	8,096
	GDT TEK INC COM	GDT TEK INC COM	^	530
	GENERAL DYNAMICS COR	GENERAL DYNAMICS CORP COM	^	27,268
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	22,695
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	5,296
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	4,539
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	1,664
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	22,695
	GENTA INC COM	GENTA INC COM	^	28
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	^	3,037
	GLAXOSMITHKLINE PLC	GLAXOSMITHKLINE PLC SPONS ADR	^	4,014
	GOOGLE INC CL A	GOOGLE INC CL A	^	43,399
	HALLIBURTON COMPANY	HALLIBURTON COMPANY COM	^	1,505
	HEALTH CARE REIT INC	HEALTH CARE REIT INC REIT	^	17,728
	HEALTH CARE REIT INC	HEALTH CARE REIT INC REIT	^	2,659
	HEINZ H J CO COM	HEINZ H J CO COM	^	3,848
	HESS CORP COM	HESS CORP COM	^	2,118
	HEWLETT PACKARD CO C	HEWLETT PACKARD CO COM	^	3,091
	HOME DEPOT INC COM	HOME DEPOT INC COM	^	2,893
	HOME DEPOT INC COM	HOME DEPOT INC COM	^	2,314
	HONDA MOTOR LTD SPON	HONDA MOTOR LTD SPONS ADR	^	16,950
	HONEYWELL INTL INC C	HONEYWELL INTL INC COM	^	2,352
	HOSPIRA INC COM	HOSPIRA INC COM	^	1,785
	HSBC HLDGS PLC SPONS	HSBC HLDGS PLC SPONS ADR	^	3,197
	HSBC HLDGS PLC SPONS	HSBC HLDGS PLC SPONS ADR	^	2,855
	IMPERIAL TOB GROUP P	IMPERIAL TOB GROUP PLC ADR	^	2,852
	INGRAM MICRO INC CL	INGRAM MICRO INC CL A	^	1,047
	INTEL CORP COM	INTEL CORP COM	^	4,080
	INTEL CORP COM	INTEL CORP COM	^	1,428
	INTEL CORP COM	INTEL CORP COM	^	1,836
	INTEL CORP COM	INTEL CORP COM	^	10,200
	INTERPUBLIC GROUP CO	INTERPUBLIC GROUP COS INC COM	^	1,107
	INTL BUSINESS MACHIN	INTL BUSINESS MACHINES CORP COM	^	2,618

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	JACOBS ENGINEERING G	JACOBS ENGINEERING GROUP INC COM	^	1,881
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	6,441
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	9,662
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	1,932
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO COM NEW	^	20,835
	KBR INC COM	KBR INC COM	^	1,425
	KIMBERLY CLARK CORP	KIMBERLY CLARK CORP COM	^	3,823
	KRAFT FOODS INC CL A	KRAFT FOODS INC CL A	^	3,262
	LILLY ELI & CO COM	LILLY ELI & CO COM	^	3,214
	LINKWELL CORP COM	LINKWELL CORP COM	^	1,400
	MAGELLAN ENERGY LTD	MAGELLAN ENERGY LTD COM	^	1,500
	MCAFEE INC COM	MCAFEE INC COM	^	2,029
	MCDONALDS CORP COM	MCDONALDS CORP COM	^	12,488
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	15,240
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	2,286
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	3,048
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	2,134
	MITSUBISHI UFJ FINAN	MITSUBISHI UFJ FINANCIAL GROUP ADR	^	2,731
	MODUSLINK GLOBAL SOL	MODUSLINK GLOBAL SOLUTIONS I COM	^	47
	MONSANTO CO NEW COM	MONSANTO CO NEW COM	^	6,131
	MONSANTO CO NEW COM	MONSANTO CO NEW COM	^	40,875
	MORGANS HOTEL GROUP	MORGANS HOTEL GROUP CO	^	4,570
	MOSAIC CO/THE COM	MOSAIC CO/THE COM	^	2,987
	MOSAIC CO/THE COM	MOSAIC CO/THE COM	^	59,730
	NESTLE S A SPONS ADR	NESTLE S A SPONS ADR	^	5,415
	NEWS CORP CL A	NEWS CORP CL A	^	1,711
	NINTENDO LTD ADR	NINTENDO LTD ADR	^	2,982
	NINTENDO LTD ADR	NINTENDO LTD ADR	^	1,789
	NOBLE CORP COM	NOBLE CORP COM	^	20,350
	NOKIA CORP SPONS ADR	NOKIA CORP SPONS ADR	^	2,056
	NOKIA CORP SPONS ADR	NOKIA CORP SPONS ADR	^	1,928
	NORFOLK SOUTHERN CO	NORFOLK SOUTHERN CO COM	^	2,359
	NORTECH SYS INC COM	NORTECH SYS INC COM	^	67,275
	NOVARTIS AG SPONS AD	NOVARTIS AG SPONS ADR	^	4,899
	NVIDIA CORP COM	NVIDIA CORP COM	^	6,258
	ORACLE CORP COM	ORACLE CORP COM	^	2,330
	PETROCHINA CO LTD SP	PETROCHINA CO LTD SPONS ADR	^	1,784
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	9,638
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	1,928
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	2,891
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP COM	^	8,400
	PITNEY BOWES INC COM	PITNEY BOWES INC COM	^	1,935
	POTASH CORP SASK INC	POTASH CORP SASK INC COM	^	54,250
	QUALCOMM INC COM	QUALCOMM INC COM	^	2,313
	QUASAR AEROSPACE IND	QUASAR AEROSPACE INDS INC COM	^	28,602

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	RALCORP HOLDINGS INC	RALCORP HOLDINGS INC NEW COM	^	1,194
	REED ELSEVIER PLC SP	REED ELSEVIER PLC SP ADR	^	2,459
	RITE AID CORP COM	RITE AID CORP COM	^	1,510
	ROCHE HOLDINGS LTD S	ROCHE HOLDINGS LTD SPONS ADR	^	2,954
	ROYAL DUTCH SHELL PL	ROYAL DUTCH SHELL PLC ADR CL A	^	3,607
	SANOFI-AVENTIS ADR	SANOFI-AVENTIS ADR	^	4,909
	SAP AG-SPONSORED ADR	SAP AG-SPONSORED ADR	^	4,681
	SARA LEE CORP COM	SARA LEE CORP COM	^	2,680
	SCHWAB CHARLES CORP	SCHWAB CHARLES CORP COM	^	2,164
	SOCIETE GENERALE SPO	SOCIETE GENERALE SPONS ADR	^	2,810
	SONY CORP SPONS ADR	SONY CORP SPONS ADR	^	2,900
	SOUTHWESTERN ENERGY	SOUTHWESTERN ENERGY CO COM	^	3,133
	SPONGETECH DELIVERY	SPONGETECH DELIVERY SYS INC COM	^	10,565
	SUNCOR ENERGY INC CO	SUNCOR ENERGY INC COM	^	28,248
	SYMANTEC CORP COM	SYMANTEC CORP COM	^	2,415
	SYNGENTA AG SPONS AD	SYNGENTA AG SPONS ADR	^	2,814
	SYSCO CORP COM	SYSCO CORP COM	^	22,352
	SYSCO CORP COM	SYSCO CORP COM	^	2,515
	TALBOTS INC COM	TALBOTS INC COM	^	1,604
	TAPISTRON INTL INC C	TAPISTRON INTL INC COM	^	1
	TARGET CORP COM	TARGET CORP COM	^	1,451
	TELECOMUNICACOES DE	TELECOMUNICACOES DE SAO PAULO ADR	^	21,225
	TELEFONICA DE ESPANA	TELEFONICA DE ESPANA SA SPONS ADR	^	2,923
	TELETECH HOLDINGS IN	TELETECH HOLDINGS INC COM	^	10,015
	TERADATA CORP COM	TERADATA CORP COM	^	12,572
	TEVA PHARMACEUTICAL	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	1,124
	THE TRAVELERS COMPAN	THE TRAVELERS COMPANIES INC COM	^	1,496
	TIME WARNER INC COM	TIME WARNER INC COM	^	1,428
	TITAN PHARMACEUTICAL	TITAN PHARMACEUTICALS INC COM	^	11,550
	TNT N V ADR	TNT N V ADR	^	3,142
	TOTAL S A SPONS ADR	TOTAL S A SPONS ADR	^	3,842
	TURKCELL ILETISIM HI	TURKCELL ILETISIM HIZMETLERI A S ADR	^	2,064
	TYCO ELECTRONICS LTD	TYCO ELECTRONICS LTD COM	^	1,228
	TYCO INTERNATIONAL L	TYCO INTERNATIONAL LTD COM	^	1,784
	UBS AG COM	UBS AG COM	^	2,606
	UNILEVER NV-NY SHS S	UNILEVER NV-NY SHS SPONS ADR	^	1,617
	UNILEVER NV-NY SHS S	UNILEVER NV-NY SHS SPONS ADR	^	3,233
	UNILEVER PLC SPONS A	UNILEVER PLC SPONS ADR NEW	^	4,626
	UNION PACIFIC CORP C	UNION PACIFIC CORP COM	^	1,598
	UNITED PARCEL SERVIC	UNITED PARCEL SERVICE CL B	^	11,474
	UNIVERSAL TRAVEL GRO	UNIVERSAL TRAVEL GROUP COM	^	5,070
	VERIZON COMMUNICATIO	VERIZON COMMUNICATIONS COM	^	3,313
	VODAFONE GROUP PLC S	VODAFONE GROUP PLC SPONS ADR	^	2,655
	VODAFONE GROUP PLC S	VODAFONE GROUP PLC SPONS ADR	^	3,464
	VORNADO RLTY TR COM	VORNADO RLTY TR COM	^	14,478

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	WALGREEN COMPANY COM	WALGREEN COMPANY COM	^	2,203
	WAL-MART STORES INC	WAL-MART STORES INC COM	^	16,035
	WAL-MART STORES INC	WAL-MART STORES INC COM	^	2,138
	WEATHERFORD INT LTD	WEATHERFORD INT LTD COM	^	2,418
	WESTERN DIGITAL CORP	WESTERN DIGITAL CORP COM	^	2,870
	WESTERN UNION CO COM	WESTERN UNION CO COM	^	2,168
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	^	12,942
	WHOLE FOODS MARKET I	WHOLE FOODS MARKET INC COM	^	10,019
	WILLIS GROUP HOLDING	WILLIS GROUP HOLDINGS LTD ADR	^	1,451
	WORLDCOM INC/WORLDCO	WORLDCOM INC/WORLDCOM GRP COM *WTHLS	^	0
	WPP PLC-SPONSORED AD	WPP PLC-SPONSORED ADR	^	3,892
	XTO ENERGY INC COM	XTO ENERGY INC COM	^	2,094
		TOTAL COMMON STOCKS		1,596,195
	MUTUAL FUNDS			
	ALLIANZ NACM INTL FD	ALLIANZ NACM INTL FD CL C	^	28,734
	ALLIANZ NFJ DIVIDEND	ALLIANZ NFJ DIVIDEND VALUE FD CL D	^	34,948
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	61,988
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	91,983
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	10,303,416
	AMERICAN GROWTH FUND	AMERICAN GROWTH FUND OF AMER CL R-5	^	82,166
	AMERICAN/GROWTH FD O	AMERICAN/GROWTH FD OF AMER A #05	^	8,945,677
	AMERICAN/INCOME FUND	AMERICAN/INCOME FUND OF AMERICA #6	^	5,091,280
	AMERICAN/INVESTMENT	AMERICAN/INVESTMENT CO OF AMER -A#4	^	22,145
	AMERICAN/INVESTMENT	AMERICAN/INVESTMENT CO OF AMER -A#4	^	229,081
	ARTISAN INTL FUND #6	ARTISAN INTL FUND #661	^	78,754
	ARTISAN INTL VALUE F	ARTISAN INTL VALUE FD -INVT #1466	^	65,300
	BARON IOPPORTUNITY F	BARON IOPPORTUNITY FD # 580	^	90,170
	BARON SMALL CAP FD #	BARON SMALL CAP FD #583	^	55,028
	BLACKROCK BASIC VALU	BLACKROCK BASIC VALUE FD CL A	^	197,481
	BLACKROCK FUNDAMENTA	BLACKROCK FUNDAMENTAL GRWT FD CL A	^	232,599
	BLACKROCK GLOBAL ALL	BLACKROCK GLOBAL ALLOC FD CL A 213	^	117,397
	BLACKROCK GLOBAL S/C	BLACKROCK GLOBAL S/C FD CL A 225	^	83,631
	BLACKROCK INTL VALUE	BLACKROCK INTL VALUE FD CL A	^	152,879
	BLACKROCK LARGE CAP	BLACKROCK LARGE CAP CORE FD CL A	^	218,552
	BLACKROCK SM CAP GRO	BLACKROCK SM CAP GROWTH FD II CL A	^	74,421
	BLACKROCK VALUE OPPS	BLACKROCK VALUE OPPS FD CL A	^	67,194
	BRANDYWINE ADVISORS	BRANDYWINE ADVISORS FUND	^	12,582
	BRANDYWINE BLUE FUND	BRANDYWINE BLUE FUND	^	6,896
	BRIDGEWAY AGGRESSIVE	BRIDGEWAY AGGRESSIVE GROWTH PORT	^	17,159
	BUFFALO SMALL CAP FD	BUFFALO SMALL CAP FD #1444	^	53,998
	CAPITAL WRLD GRTH &	CAPITAL WRLD GRTH & INCOME FD CL R5	^	15,455
	COLUMBIA EMERGING MR	COLUMBIA EMERGING MRKT FD Z	^	52,054
	DELAWARE EMERGING MA	DELAWARE EMERGING MARKETS FD CL C	^	35,196

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	DNP SELECT INCOME FD	DNP SELECT INCOME FD SBI	^	19,896
	DODGE & COX INTL STO	DODGE & COX INTL STOCK FD 1048	^	13,428
	DODGE & COX INTL STO	DODGE & COX INTL STOCK FD 1048	^	66,358
	DODGE & COX STOCK FU	DODGE & COX STOCK FUND #145	^	74,092
	DREYFUS INTL STOCK I	DREYFUS INTL STOCK INDEX FD 79	^	15,418
	FIDELITY ADV DIVERS	FIDELITY ADV DIVERS INTL FD -C	^	5,423
	FIDELITY ADV LEVERAG	FIDELITY ADV LEVERAGED CO STK A #102	^	87,655
	FIDELITY ADV NEW INS	FIDELITY ADV NEW INSIGHTS FD CL C	^	10,446
	FIDELITY CANADA FUND	FIDELITY CANADA FUND	^	31,434
	FIDELITY CANADA FUND	FIDELITY CANADA FUND	^	14,657
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	90,132
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	198,779
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	55,415
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	107,884
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	7,237,744
	FIDELITY FLTG RATE H	FIDELITY FLTG RATE HIGH INC 814	^	81,948
	FIDELITY INTL REAL E	FIDELITY INTL REAL ESTATE FD	^	58,120
	FIDELITY INTL REAL E	FIDELITY INTL REAL ESTATE FD	^	23,364
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	94,788
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	184,185
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	4,345
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	3,212,468
	FIDELITY SELECT GOLD	FIDELITY SELECT GOLD PORTF 41	^	47,015
	FIDELITY SOUTHEAST A	FIDELITY SOUTHEAST ASIA #351	^	27,851
	FIDELITY SPARTAN INT	FIDELITY SPARTAN INTL INDEX FD 1522	^	97,445
	FIDELITY STRUCTUR LA	FIDELITY STRUCTUR LARGE CAP VAL 708	^	22,800
	FIRSTHAND TECHNOLOGY	FIRSTHAND TECHNOLOGY VALUE FD# 37	^	4,773
	FORWARD INTL SMALL C	FORWARD INTL SMALL COS FD- INSTL	^	81,908
	FORWARD INTL SMALL C	FORWARD INTL SMALL COS FD- INSTL	^	28,884
	FORWARD TACTICAL GRO	FORWARD TACTICAL GROWTH FUND-INS	^	61,328
	FUNDAMENTAL INVESTOR	FUNDAMENTAL INVESTOR-R5	^	12,311
	GATEWAY FUND# 1984	GATEWAY FUND# 1984	^	24,411
	HARBOR INTERNATIONAL	HARBOR INTERNATIONAL FD# 11	^	2,529,091
	HODGES FUND # 1139	HODGES FUND # 1139	^	120,552
	ICM SMALL COMPANY PO	ICM SMALL COMPANY PORTF-INSTL #1229	^	44,750
	ING MIDCAP VAL CHOIC	ING MIDCAP VAL CHOICE FD-A # 2547	^	123,366
	ISHARES DOW JONES US	ISHARES DOW JONES US HEALTH CARE ETF	^	18,690
	ISHARES FTSE/XINHUA	ISHARES FTSE/XINHUA CHINA 25 IDX SBI	^	34,991
	ISHARES FTSE/XINHUA	ISHARES FTSE/XINHUA CHINA 25 IDX SBI	^	4,226
	ISHARES IBOXX $ INV	ISHARES IBOXX $ INV GRADE CORP BD FD	^	10,415
	ISHARES INC MSCI HON	ISHARES INC MSCI HONG KONG INDEX	^	15,660
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR LG CORE IND FD	^	75,485
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR LG GR IDX FD SBI	^	157,759
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR MID CO I	^	30,541
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR MID GRTH IDX SBI	^	92,308

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ISHARES MSCI BRAZIL	ISHARES MSCI BRAZIL INDEX FD	^	11,938
	ISHARES MSCI EAFE GR	ISHARES MSCI EAFE GROWTH INDX FD SBI	^	87,090
	ISHARES MSCI EAFE IN	ISHARES MSCI EAFE INDEX FD SBI	^	103,650
	ISHARES MSCI EMERGIN	ISHARES MSCI EMERGING MKTS INDEX SBI	^	72,335
	ISHARES MSCI EMERGIN	ISHARES MSCI EMERGING MKTS INDEX SBI	^	73,870
	ISHARES MSCI PACIFIC	ISHARES MSCI PACIFIC EX-JAPAN INDEX	^	7,571
	ISHARES S & P LATIN	ISHARES S & P LATIN AMER 40 INDEX	^	90,084
	ISHARES S & P LATIN	ISHARES S & P LATIN AMER 40 INDEX	^	11,948
	ISHARES S & P SMALL	ISHARES S & P SMALL CAP 600 INDEX	^	67,087
	ISHARES S & P SMALL	ISHARES S & P SMALL CAP 600 INDEX	^	16,361
	ISHARES S&P SMLCAP 6	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	71,224
	ISHARES S&P SMLCAP 6	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	27,731
	ISHARES US DJ MED EQ	ISHARES US DJ MED EQUIPMENT IDX ETF	^	16,635
	IVY ASSET STRATEGY A	IVY ASSET STRATEGY A # 606	^	48,279
	IVY GLOBAL NAT RESOU	IVY GLOBAL NAT RESOURCES-Y # 722	^	62,123
	IVY GLOBAL NAT RESOU	IVY GLOBAL NAT RESOURCES-Y # 722	^	27,907
	JANUS CONTRARIAN FUN	JANUS CONTRARIAN FUND #61	^	18,490
	JANUS OVERSEAS FD #5	JANUS OVERSEAS FD #54 *	^	12,465
	JANUS PERKINS MID CA	JANUS PERKINS MID CAP VALUE FUND 67	^	41,773
	JANUS PERKINS MID CA	JANUS PERKINS MID CAP VALUE FUND 67	^	861,134
	JENNISON VALUE FUND	JENNISON VALUE FUND CL C # 307	^	9,816
	JOHN HANCOCK SMALL C	JOHN HANCOCK SMALL COMPANY FD CL A	^	13,521
	JPMORGAN STRATEGIC I	JPMORGAN STRATEGIC INC OPP -SELECT	^	61,194
	JPMORGAN US REAL EST	JPMORGAN US REAL EST FD SEL-3037	^	23,755
	JPMORGAN US REAL EST	JPMORGAN US REAL EST FD SEL-3037	^	23,850
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	55,273
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	14,556
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	5,893
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	546,465
	LEGG MASON PTRS AGG	LEGG MASON PTRS AGG GRTH FD-C 214	^	39,887
	LEGG MASON PTRS FUND	LEGG MASON PTRS FUNDL VAL FD-C # 215	^	99,277
	LEGG MASON PTRS LG C	LEGG MASON PTRS LG CAP GRWTH FD-C588	^	60,355
	MANAGERS SMALL CAP F	MANAGERS SMALL CAP FD	^	18,580
	MATTHEWS PACIFIC TIG	MATTHEWS PACIFIC TIGER FD # 802	^	133,219
	MATTHEWS PACIFIC TIG	MATTHEWS PACIFIC TIGER FD # 802	^	51,043
	MERGER FD-# 260	MERGER FD-# 260	^	108,178
	MERIDIAN GROWTH FUND	MERIDIAN GROWTH FUND# 075	^	64,682
	MORGAN STANLEY INSTL	MORGAN STANLEY INSTL INTL S/C-I	^	28,584
	OAKMARK EQUITY & INC	OAKMARK EQUITY & INCOME FD #810	^	265,361
	OAKMARK EQUITY & INC	OAKMARK EQUITY & INCOME FD #810	^	1,669,595
	OAKMARK GLOBAL FUND	OAKMARK GLOBAL FUND CL I #1674	^	177,878
	OAKMARK INTL SMALL C	OAKMARK INTL SMALL CAP 811	^	77,036
	OAKMARK INTL SMALL C	OAKMARK INTL SMALL CAP 811	^	38,022
	PERMANENT PORTFOLIO	PERMANENT PORTFOLIO FUND	^	60,074
	PIMCO TOTAL RETURN F	PIMCO TOTAL RETURN FD INSTL-35	^	36,594

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	PIMCO TOTAL RETURN,	PIMCO TOTAL RETURN, ADMIN CL-435	^	11,706,329
	PIONEER OAK RIDGE SM	PIONEER OAK RIDGE SM CAP GWTH-C 144	^	5,861
	PRINCIPAL INV EQTY I	PRINCIPAL INV EQTY INC FD-I(A) 4104	^	4,905,037
	QUAKER STRATEGIC GRO	QUAKER STRATEGIC GROWTH FUND CL A	^	36,203
	RAINIER SMALL MID/CA	RAINIER SMALL MID/CAP EQUITY FD #41	^	74,305
	RBB ROBEC0 BOST PTR	RBB ROBEC0 BOST PTR S/C VLU II 078	^	113,921
	ROYCE PREMIER FUND I	ROYCE PREMIER FUND INVT CL #265	^	56,265
	ROYCE TOTAL RETURN F	ROYCE TOTAL RETURN FUND #267	^	27,753
	ROYCE VALUE FUND-INS	ROYCE VALUE FUND-INST	^	6,218,844
	S & P 500 DEP RCPT (	S & P 500 DEP RCPT (SPDR)	^	361,957
	S & P 500 DEP RCPT (	S & P 500 DEP RCPT (SPDR)	^	96,953
	S&P GLOBAL ENERGY SE	S&P GLOBAL ENERGY SECTOR INDEX	^	20,552
	S&P NORTH AMERICAN N	S&P NORTH AMERICAN NATURAL RESOURCES	^	21,204
	S&P NORTH AMERICAN T	S&P NORTH AMERICAN TECHNOLOGY	^	89,463
	SECTOR SPDR AMEX ENE	SECTOR SPDR AMEX ENERGY SELECT SBI	^	7,126
	SELECTED AMERICAN SH	SELECTED AMERICAN SHARES CL-D # 1023	^	108,058
	SPDR S&P DIVIDEND ET	SPDR S&P DIVIDEND ETF	^	92,500
	SPDR S&P DIVIDEND ET	SPDR S&P DIVIDEND ETF	^	4,625
	STRATTON SMALL CAP V	STRATTON SMALL CAP VALUE FUND	^	45,452
	T ROWE PRICE CAP APP	T ROWE PRICE CAP APPRECIATION FD #72	^	74,918
	T ROWE PRICE EMERGIN	T ROWE PRICE EMERGING MKTS STK #111	^	11,054
	T ROWE PRICE EMRG EU	T ROWE PRICE EMRG EURO & MED #131	^	102,198
	T ROWE PRICE EMRG EU	T ROWE PRICE EMRG EURO & MED #131	^	4,144
	T ROWE PRICE GLOBAL	T ROWE PRICE GLOBAL STOCK FUND 113	^	56,444
	T ROWE PRICE JAPAN F	T ROWE PRICE JAPAN FUND #62	^	32,322
	T ROWE PRICE JAPAN F	T ROWE PRICE JAPAN FUND #62	^	31,767
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	12,381
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	8,494
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	17,357
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	87,383
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	26,737
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	2,408,685
	T ROWE PRICE MID-CAP	T ROWE PRICE MID-CAP VAL FD #115	^	74,232
	T ROWE PRICE MID-CAP	T ROWE PRICE MID-CAP VAL FD #115	^	2,422,162
	T ROWE PRICE NEW ASI	T ROWE PRICE NEW ASIA FUND #39	^	137,833
	T ROWE PRICE NEW ASI	T ROWE PRICE NEW ASIA FUND #39	^	53,713
	T ROWE PRICE NEW ERA	T ROWE PRICE NEW ERA FUND #41	^	60,448
	T ROWE PRICE NEW ERA	T ROWE PRICE NEW ERA FUND #41	^	45,192
	T ROWE PRICE REAL ES	T ROWE PRICE REAL ESTATE #122	^	61,499
	T ROWE PRICE REAL ES	T ROWE PRICE REAL ESTATE #122	^	24,035
	THIRD AVENUE INTL VA	THIRD AVENUE INTL VALUE FUND # 448	^	18,046
	THIRD AVENUE VALUE F	THIRD AVENUE VALUE FUND # 440	^	11,526
	ULTRA NASDAQ 100 PRO	ULTRA NASDAQ 100 PROFUND-IV	^	50,722
	VANGUARD 500 INDEX F	VANGUARD 500 INDEX FD-SIGN	^	3,644,737
	VANGUARD CAPITAL OPP	VANGUARD CAPITAL OPPORTUNITY FD #111	^	1,312,924

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	VANGUARD ENERGY FUND	VANGUARD ENERGY FUND	^	60,043
	VANGUARD EUROPEAN ST	VANGUARD EUROPEAN STK IND-SG #1352	^	77,093
	VANGUARD EUROPEAN ST	VANGUARD EUROPEAN STK IND-SG #1352	^	59,427
	VANGUARD FXD INC GNM	VANGUARD FXD INC GNMA FD-ADM 536	^	4,330,417
	VANGUARD GROWTH ETF	VANGUARD GROWTH ETF	^	58,950
	VANGUARD HEALTH CARE	VANGUARD HEALTH CARE FD #52	^	65,660
	VANGUARD INDEX 500 T	VANGUARD INDEX 500 TRUST FD #040	^	64,016
	VANGUARD INDEX 500 T	VANGUARD INDEX 500 TRUST FD #040	^	27,753
	VANGUARD MID CAP IND	VANGUARD MID CAP INDEX FD #859	^	35,207
	VANGUARD PRIMECAP 05	VANGUARD PRIMECAP 059-CLOSED TO NEW	^	19,298
	VANGUARD SMALL CAP G	VANGUARD SMALL CAP GROWTH ETF	^	114,352
	VANGUARD SMALL-CAP E	VANGUARD SMALL-CAP ETF	^	75,759
	VANGUARD SMALL-CAP I	VANGUARD SMALL-CAP INDEX FUND # 48	^	58,082
	VANGUARD TOTAL INTL	VANGUARD TOTAL INTL STK INDX #113	^	47,239
	VANGUARD TOTAL STK M	VANGUARD TOTAL STK MKT INDEX #085	^	87,457
	VANGUARD TOTAL STOCK	VANGUARD TOTAL STOCK MARKET ETF	^	209,133
	VANGUARD WINDSOR FUN	VANGUARD WINDSOR FUND INC #022	^	190,578
	VANGUARD WINDSOR II	VANGUARD WINDSOR II FD-ADMIRAL # 573	^	4,604,435
	VANGUARD WINDSOR II	VANGUARD WINDSOR II FUND #073	^	104,992
		TOTAL MUTUAL FUNDS		92,358,335
	NOTES, MORTGAGES & CONTRACTS			
	PARTICIPANT LOANS			
	LOEB & LOEB MASTER NOTE	SECURED BY VESTED INTEREST 5.25% TO 11.50%	^	1,538,279
		TOTAL PARTICIPANT LOANS		1,538,279
		TOTAL NOTES, MORTGAGES & CONTRACTS		1,538,279
	MISCELLANEOUS			
	STABLE VALUE FUND			
	SEI STABLE VALUE FUN	SEI STABLE VALUE FUND 354	^	2,157,318
		TOTAL STABLE VALUE		2,157,318
	PARTNERSHIPS			
	BLACKSTONE GROUP L P	BLACKSTONE GROUP L P	^	6,009
		TOTAL PARTNERSHIPS		6,009
	OTHER ASSETS			

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	TOTAL CAPITAL	TOTAL CAPITAL 3.125% 10/02/15	^	9,876
		TOTAL OTHER ASSETS		9,876
		TOTAL MISCELLANEOUS		2,173,204
		PRINCIPAL CASH		208,357
		TOTAL ASSETS		$111,064,424

***** Denotes Party-In-Interest asset

^ Cost Information not provided as assets are part of an individual account plan that participants and beneficiaries directed with respect to assets allocated to his or her account.