Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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.	10/03/2011	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**	780
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**	612
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	174
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	786
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	786
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	712
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
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 Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

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

A Name of plan
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 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	62401	Yes [X] No [ ]	Yes [X] No [ ]	143842	Yes [X] No [ ]

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

UBS

13-2638166

(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	INVESTMENT ADVISOR	7252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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 ADVISOR	6069	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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	4489	Yes [X] No [ ]	Yes [ ] No [X]	27731	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)

(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 FEDERALRESERVE BANKS IS 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
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 "FLOAT" AS COMPENSATION FOR CUSTODY SERVICES INCLUDING FUNDS USED TO MAINTAIN LIQUIDITY ON PENDING TRADES. 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
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	NFS PROVIDES SERVICES ON BROKERAGE ACCOUNTS. NFS RECEIVES EARNINGS ON SECURITIES SALES PRIOR TO SETTLEMENT, DEPOSITS PRIOR TO INVESTMENT, AND CHECKS PRIOR TO CLEARING.FLOAT EARNINGS RATES APPROXIMATE THE TARGET FEDERAL FUNDS RATE.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

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

A Name of plan
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	2097720

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

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

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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

2010

This Form is Open to Public Inspection

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

A Name of plan
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	208357	58972
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4211796	4212162
(2) Participant contributions	1b(2)		5500
(3) Other	1b(3)	388	23699
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12633068	13184731
(2) U.S. Government securities	1c(2)	122097	328098
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	434890	878704
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1596195	2953405
(5) Partnership/joint venture interests	1c(5)	6009	43971
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1538279	1770669
(9) Value of interest in common/collective trusts	1c(9)	2157318	2097720
(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)	92358335	108269169
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9876	19980

			(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	115276608	133846780
	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	4723	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	115271885	133846780

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)	4212162	
	(B) Participants	2a(1)(B)	5447303	
	(C) Others (including rollovers)	2a(1)(C)	907648	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		10567113
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	69860	
	(B) U.S. Government securities	2b(1)(B)	5528	
	(C) Corporate debt instruments	2b(1)(C)	39115	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	107742	
	(F) Other	2b(1)(F)	312	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		222557
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	45325	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2609738	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2655063
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12069052	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12039363	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		29689

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	295616	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		295616
(6) Net investment gain (loss) from common/collective trusts	2b(6)		16199
(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)		10588285
c Other income	2c		676
d Total income. Add all **income** amounts in column (b) and enter total	2d		24375198
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5724419	
(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)		5724419
f Corrective distributions (see instructions)	2f		186
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	56275	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	17775	
(4) Other	2i(4)	1648	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		75698
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5800303
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		18574895
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		5000000
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

2010

This Form is Open to Public Inspection.

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

A Name of plan
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

Employer ID No: 95-1780806
Plan Number: 005

Financial Statements as of December 31, 2010 and 2009, and for the Year Ended December 31, 2010, Supplemental Schedule as of December 31, 2010, 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, 2010 and 2009, and for the year ended December 31, 2010, 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, 2010 and 2009, and for the year ended December 31, 2010, 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 21, 2011

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2010 AND 2009

	2010	2009
ASSETS:		
Investments (Notes 3, 4, and 5):		
Participant-directed investments — at fair value	$125,737,030	$107,368,827
Participant-directed investments — at estimated fair value	2,097,720	2,157,318
Total investments	127,834,750	109,526,145
Receivables:		
Notes receivable from participants	1,770,669	1,538,279
Employer contributions	4,212,162	4,211,796
Participant contributions	5,500	
Accrued investment income	23,699	388
Total receivables	6,012,030	5,750,463
LIABILITIES — Excess contributions payable		(4,723)
NET ASSETS AVAILABLE FOR BENEFITS	$133,846,780	$115,271,885

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, 2010

INVESTMENT INCOME (Notes 3 and 4):	
Interest and dividends	$ 2,769,878
Net appreciation in fair value of investments	10,896,490
Net appreciation in estimated fair value of investments	16,199
Net investment income	13,682,567
Interest income on notes receivable from participants	107,742
ADDITIONS — Contributions:	
Employer	4,212,162
Participant	5,447,303
Rollover	907,649
Total contributions	10,567,114
DEDUCTIONS:	
Benefits paid to participants	(5,724,605)
Administrative expenses	(57,923)
Total deductions	(5,782,528)
INCREASE IN NET ASSETS	18,574,895
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	115,271,885
End of year	$ 133,846,780

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 appointed by the Firm (the "Plan Administrator"), 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 Firm 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.

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. In relation to the Firm's contributions, participants are 0% vested in the first two years and are 100% vested after completing 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.

Notes Receivable from Participants ("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, 2010, interest rates range from 5.25% to 11.5%, with maturities ranging from 2011 to 2024.

Forfeited Accounts — As of December 31, 2010 and 2009, forfeited nonvested accounts totaled $75,366 and $17,447, 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 21 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 (GAAP).

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.

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.

Notes Receivable from Participants — Notes receivable from participants are measured at their unpaid principal balance, plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

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. There were no amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid at December 31, 2010 and 2009.

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

Subsequent Events — Subsequent events were evaluated through September 21, 2011 the date the financial statements were available to be issued.

New Accounting Standards

ASU No. 2010-06, Fair Value Measurements and Disclosures — In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2010-06, *Fair Value Measurements and Disclosures*, which amends Accounting Standard Codification (ASC) 820, *Fair Value Measurements and Disclosures*, 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 prospectively adopted the new guidance in 2010, except for the Level 3 reconciliation disclosures, which are required in 2011. The adoption in 2010 did not materially affect, and the future adoption is not expected to materially affect, the Plan's financial statements.

ASU No. 2010-25, Reporting Loans to Participants by Defined Contribution Pension Plans — In September 2010, the FASB issued ASU No. 2010-25, *Reporting Loans to Participants by Defined Contribution Pension Plans*. The ASU requires that participant loans be classified as notes receivable rather than a plan investment and measured at unpaid principal balance, plus accrued but unpaid interest rather than fair value. The Plan retrospectively adopted the new accounting in 2010. On the statements of net assets available for benefits, the Plan reclassified $1,538,279 as notes receivables from participants as of December 31, 2009 to conform to the current year presentation. The reclassification had no impact to the statement of changes in net assets available for benefits as of December 31, 2009. Participant loan values were retrospectively removed from Note 5, Fair Value Measurements.

ASU No. 2011-04 — In May 2011, the FASB issued ASU No. 2011-04, *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs*, which amends ASC 820. ASU No. 2011-04 also requires the categorization by level for items that are only required to be disclosed at fair value and information about transfers between Level 1 and Level 2. In addition, the ASU provides guidance on measuring the fair value of financial instruments managed within a portfolio and the application of premiums and discounts on fair value measurements. The ASU requires additional disclosure for Level 3 measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between those inputs. The new guidance is effective for reporting periods beginning after December 15, 2011. The adoption will not have a material effect on the statements of net assets available for benefits and statement of changes in net assets available for benefits. Plan management has not determined the impact on the disclosures in 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, 2010 and 2009, and for the year ended December 31, 2010, 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.

	2010	2009
Statements of net assets available for benefits:		
Investments at fair value as determined by market price:		
Cash and cash equivalents	$ 12,142,843	$ 11,717,536
Common stocks	2,953,405	1,596,195
Mutual funds	108,269,169	92,358,335
Corporate obligations	878,704	434,890
U.S. government securities and agencies	328,098	122,097
Savings and certificates of deposits (CDs)	1,100,860	1,123,889
Partnerships	43,971	6,009
Other assets	19,980	9,876
Investments at fair value	125,737,030	107,368,827
Investments at estimated fair value:		
SEI Stable Value Fund	2,097,720	2,157,318
Total investments	$ 127,834,750	$ 109,526,145
Investment income receivable	$ 23,699	$ 388
Statement of changes in net assets available for benefits — investment income:		
Interest and dividends	$ 2,769,878	
Net appreciation in fair value of investments	10,896,490	
Net appreciation in estimated fair value of investments	16,199	

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, 2010 and 2009, are as follows:

	2010	2009
Pimco Total Return, Admin CL-435	$13,094,257	$11,706,329
American EuroPacific Growth #016	11,353,518	10,457,387
American Growth Fund of America A#05	10,077,911	8,945,677
Vanguard Resvs Prime Money Market Fund 030	9,607,916	9,791,621
Fidelity Contrafund #22	8,920,881	7,689,954
Royce Value Fund — Inst	7,742,088	6,218,844

During the year ended December 31, 2010, the Plan's investments, including gains and losses on investments bought and sold as well as held during the year, appreciated in value as follows:

Net appreciation in fair value of investments whose fair value was determined by quoted market price:	
Common stocks	$ 260,873
Mutual funds	10,600,995
Corporate obligations	11,425
U.S. government securities and agencies	10,148
Savings and CDs	11,657
Partnerships	1,392
	$10,896,490
Net appreciation in fair value of investments whose fair value was estimated — SEI Stable Value Fund	$ 16,199

5. FAIR VALUE MEASUREMENT

ASC 820 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 Plan's policy is to recognize transfers between levels based on the actual date of the event or change in circumstances that caused the transfer.

In relation to the SEI Stable Value Fund, all investment contracts held by the Fund at December 31, 2010, are fully benefit-responsive. Withdrawals from these contracts may be made at contract value for the qualified benefit payments, including participant-directed transfers. The SEI Stable Value Fund attempts to reduce the risk of significant non-benefit-related withdrawals by participating plans, which are permitted under the SEI Stable Value Fund's governing documents upon receipt of 12 months written notice by investing in certain contracts which allow the SEI Stable Value Fund to effect book value withdrawals from the issuing entity under various circumstances, generally with 12 months notice required.

The following tables set forth by level the fair value hierarchy of the investments held by the Plan as of December 31, 2010 and 2009.

As of December 31, 2010	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 12,142,843	$ -	$ -	$ 12,142,843
Common stocks:				
Consumer Discretionary (CD)	214,456			214,456
Consumer Staples (CS)	239,356			239,356
Energy (EG)	437,335			437,335
Financial (FN)	328,820			328,820
Healthcare (HC)	176,135			176,135
Industrial (IN)	222,230	1		222,231
Materials (MT)	398,744			398,744
Technology (TY)	734,468			734,468
Telecommunication (TS)	146,552			146,552
Utilities (UT)	55,308			55,308
Total common stocks	2,953,404	1	-	2,953,405
Mutual funds:				
Equity funds	89,375,990			89,375,990
Bond funds	18,893,179			18,893,179
Total mutual funds	108,269,169	-	-	108,269,169
SEI Stable Value Fund	-	2,097,720	-	2,097,720
Corporate obligations	-	878,704	-	878,704
U.S. government securities and agencies	-	328,098	-	328,098
Savings and CDs	-	1,100,860	-	1,100,860
Partnerships	43,971	-	-	43,971
Other assets	-	19,980	-	19,980
Total	$ 123,409,387	$ 4,425,363	$ -	$ 127,834,750

For the year ended December 31, 2010, there were no significant transfers in or out of Levels 1, 2, or 3.

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
Other assets	-	9,876	-	9,876
Total	$ 105,678,075	$ 3,848,070	$ -	$ 109,526,145

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, 2010 and 2009, the Plan's interests in the net assets of the Fund were approximately 0.05% and 0.03%, 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 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 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. No payments related to participating contracts were made during the year ended December 31, 2010.

All investment contracts held by the Fund at December 31, 2010, 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. As of December 31, 2010, the Fund did not hold any investments in separate account contracts as the Fund sold all of its investments in separate account contracts during the year.

The average yield earned by the Fund at December 31, 2010, representing the annualized earnings of all investments in the Fund divided by the period-end fair value of all investments in the Fund was 1.63%.

The average yield earned by the Fund at December 31, 2010, 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 0.89%.

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 September 21, 2010, 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.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2007.

9. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments such as mutual funds, cash equivalents and certificates of deposits are 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 mutual 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, 2010

	(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	^	$ 113
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	5,597
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	5,446
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	6,382
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	133,915
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	2,733
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	809
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	345,700
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	285,769
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	20,102
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	702
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	118,548
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	98,545
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	20,874
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	29,972
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	154
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	810
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	22,188
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	2,963
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	4
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	10,747
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	62
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	5,197
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MK INST FUND	^	49,177
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	60,904
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	1,828
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	14,806
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	39
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	2,769
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	1,805
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	1,750
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	6,070
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	114,982
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	49,790
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	91,759
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	256,666
*		CITY NATIONAL BANK	CNI CHARTER PRIME MNY MKT INST #240	^	528,200
		FIDELITY SELECT MMKT	FIDELITY SELECT MMKT FUND #085	^	178,078
		VANGUARD RESVS PRIME	VANGUARD RESVS PRIME MNY MKT FD 030	^	9,607,916
			Total cash equivalents		12,083,871

(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, 2010

(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:			
	ALLY BK MIDVALE C/D	ALLY BK MIDVALE C/D 1.750% 10/08/14	^	$ 82,825
	BARCLAYS BNK DE C/D	BARCLAYS BNK DE C/D 3.150% 8/05/14	^	37,374
	CENTENNIAL BANK	CENTENNIAL BANK 2.700% 5/12/13	^	79,371
	CENTENNIAL BANK CD	CENTENNIAL BANK CD 3.100% 2/05/13	^	65,000
*	CITY NATIONAL BANK	CITY NATIONAL BANK 5.000% 1/20/11	^	78,000
	DISCOVER BK C/D	DISCOVER BK C/D 5.200% 2/14/12	^	58,724
	DISCOVER BK C/D	DISCOVER BK C/D 5.200% 2/21/12	^	49,320
	DISCOVER BK CD	DISCOVER BK CD 5.000% 7/23/13	^	97,772
	FIRST BANK OF PUERTO	FIRST BANK OF PUERTO 3.250% 5/20/14	^	100,941
	FSGBANK N A C/D	FSGBANK N A C/D 3.150% 7/29/15	^	62,320
	GE MONEY BK C/D	GE MONEY BK C/D 2.400% 8/06/15	^	81,008
	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
	PARKWAY B&T C/D	PARKWAY B&T C/D 2.750% 5/19/15	^	28,711
	SCOTIABANK DE PR C/D	SCOTIABANK DE PR C/D 5.000% 3/08/11	^	41,319
	WACHOVIA BK C/D	WACHOVIA BK C/D 4.550% 5/14/13	^	70,855
		Total savings and CDs		1,100,860
	U.S. GOVERNMENT SECURITIES AND AGENCIES:			
	FHLMC POOL #G12484	FHLMC POOL #G12484 4.500% 6/01/21	^	4,290
	FNMA	FNMA 1.000% 11/23/11	^	25,142
	FNMA	FNMA 1.250% 8/20/13	^	25,163
	TSY INFL IX N/B	TSY INFL IX N/B 1.375% 1/15/20	^	210,205
	US TREASURY NOTES	US TREASURY NOTES 4.000% 2/15/15	^	32,866
	US TREASURY NTS	US TREASURY NTS 1.375% 5/15/13	^	30,432
		Total U.S. government securities and agencies		328,098
	CORPORATE OBLIGATIONS:			
	AT&T INC	AT&T INC 2.500% 8/15/15	^	9,965
	AUTOZONE INC	AUTOZONE INC 6.950% 6/15/16	^	28,947
	BANK AMER CORP	BANK AMER CORP 5.350% 3/15/18	^	24,581
	BANK AMER CORP SR NT	BANK AMER CORP SR NT 4.750% 8/01/15	^	10,293
	BLACKROCK INC	BLACKROCK INC 3.500% 12/10/14	^	10,370
	CATERPILLAR FINL SVC	CATERPILLAR FINL SVC 4.750% 2/17/15	^	10,919
	COLGATE PALMOLIVE MT	COLGATE PALMOLIVE MT 5.200% 11/07/16	^	5,694

(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, 2010

(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
	DEERE JOHN CAP CORP	DEERE JOHN CAP CORP 4.950% 12/17/12	^	$ 10,786
	DOW CHEMICAL CO	DOW CHEMICAL CO 5.000% 12/15/16	^	50,591
	GE CAPITAL CORP	GE CAPITAL CORP 4.500% 11/15/17	^	24,542
	GEN ELEC CAP CORP	GEN ELEC CAP CORP 5.100% 11/15/20	^	24,665
	GEN ELEC CAP CORP	GEN ELEC CAP CORP 5.900% 5/13/14	^	11,068
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 4.000% 11/15/15	^	24,575
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 4.800% 11/15/19	^	24,013
	GOLDMAN SACHS GRP	GOLDMAN SACHS GRP 6.000% 5/01/14	^	11,016
	GTE CORP DEB	GTE CORP DEB 6.840% 4/15/18	^	28,341
	HSBC FIN CORP	HSBC FIN CORP 4.000% 10/15/14	^	34,904
	HSBC FIN CORP	HSBC FIN CORP 4.750% 7/15/13	^	10,547
	INTL PAPER COMPANY	INTL PAPER COMPANY 7.500% 8/15/21	^	59,058
	JEFFERIES GRP CONV	JEFFERIES GRP CONV 3.875% 11/01/29	^	52,438
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.600% 1/15/16	^	9,703
	LILLY ELI & CO	LILLY ELI & CO 4.200% 3/06/14	^	10,721
	MAGELLAN MIDSTREAM	MAGELLAN MIDSTREAM 5.650% 10/15/16	^	55,194
	MEDTRONIC INC	MEDTRONIC INC 3.000% 3/15/15	^	5,131
	MERCK & CO INC	MERCK & CO INC 4.000% 6/30/15	^	10,729
	MORGAN STAN STEP CPN	MORGAN STAN STEP CPN 5.000% 6/11/25	^	49,650
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP 2.500% 2/01/16	^	4,986
	OHIO EDISON CO	OHIO EDISON CO 6.400% 7/15/16	^	68,414
	ROYAL BK CA CONV	ROYAL BK CA CONV 13.750% 1/21/11	^	40,232
	ROYAL BK CANADA CON	ROYAL BK CANADA CON 17.500% 3/31/11	^	30,000
	ROYAL BK OF CA CONV	ROYAL BK OF CA CONV 17.000% 2/28/11	^	28,086
	SHELL INTL FIN	SHELL INTL FIN 3.250% 9/22/15	^	10,273
	U S BANCORP	U S BANCORP 2.450% 7/27/15	^	9,936
	VALERO ENERGY CORP	VALERO ENERGY CORP 6.125% 2/01/20	^	53,104
	VORNADO RLTY L P	VORNADO RLTY L P 4.250% 4/01/15	^	25,232
		Total corporate obligations		878,704
	COMMON STOCKS:			
	3M COMPANY COM	3M COMPANY COM	^	8,630
	3M COMPANY COM	3M COMPANY COM	^	3,452
	3M COMPANY COM	3M COMPANY COM	^	17,260
	ABBOTT LABORATORIES	ABBOTT LABORATORIES COM	^	2,156
	ACADIA REALTY TRUST	ACADIA REALTY TRUST REIT	^	19,024
	ACE LIMITED COM	ACE LIMITED COM	^	2,490
	ACTIVISION BLIZZARD	ACTIVISION BLIZZARD INC COM	^	2,488
	AETNA INC COM	AETNA INC COM	^	1,373
	AGRIUM INC COM	AGRIUM INC COM	^	1,835
	AKAMAI TECH INC COM	AKAMAI TECH INC COM	^	2,588

(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, 2010

(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
	AKZO N V SPONS ADR	AKZO N V SPONS ADR	^	$ 3,107
	ALCATEL-LUCENT SP AD	ALCATEL-LUCENT SP ADR	^	101
	ALLEGHENY TECHNOLOGI	ALLEGHENY TECHNOLOGIES INC COM	^	27,590
	ALLIANZ SE SPON ADR	ALLIANZ SE SPON ADR	^	2,433
	ALLSCRIPTS HEALTHCAR	ALLSCRIPTS HEALTHCARE SOLUTIONS	^	21,582
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	4,924
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	4,924
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	4,924
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	^	2,954
	ALVARION LTD COM	ALVARION LTD COM	^	7,260
	AMAZON.COM INC COM	AMAZON.COM INC COM	^	2,700
	AMAZON.COM INC COM	AMAZON.COM INC COM	^	25,200
	AMEREN CORP COM	AMEREN CORP COM	^	30,727
	AMERICA MOVIL S A DE	AMERICA MOVIL S A DE C V SER L ADR	^	14,335
	AMERICA MOVIL S A DE	AMERICA MOVIL S A DE C V SER L ADR	^	1,147
	AMERICAN CAP LTD COM	AMERICAN CAP LTD COM	^	1,005
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO COM	^	4,292
	AMERICAN GREEN GROUP	AMERICAN GREEN GROUP INC COM	^	209
	AMERICAN WTR WKS CO	AMERICAN WTR WKS CO INC NEW COM	^	2,529
	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL INC COM	^	1,727
	AMGEN INC COM	AMGEN INC COM	^	3,294
	ANADARKO PETROLEUM C	ANADARKO PETROLEUM CORP COM	^	30,464
	APACHE CORP COM	APACHE CORP COM	^	3,577
	APPLE INC COM	APPLE INC COM	^	32,256
	APPLE INC COM	APPLE INC COM	^	64,512
	APPLE INC COM	APPLE INC COM	^	34,836
	APPLE INC COM	APPLE INC COM	^	3,226
	APPLE INC COM	APPLE INC COM	^	6,451
	APPLIED MATERIALS IN	APPLIED MATERIALS INC COM	^	2,459
	ARCELORMITTAL-NY REG	ARCELORMITTAL-NY REGISTERED COM	^	15,252
	ARCHER DANIELS MIDLA	ARCHER DANIELS MIDLAND COM	^	2,406
	ARES CAPITAL CORP CO	ARES CAPITAL CORP COM	^	1,599
	ASTRAZENECA PLC SPON	ASTRAZENECA PLC SPONS ADR	^	2,771
	AT & T INC COM	AT & T INC COM	^	8,814
	AT & T INC COM	AT & T INC COM	^	29,380
	AT & T INC COM	AT & T INC COM	^	2,615
	AVALONBAY COMMUNITIE	AVALONBAY COMMUNITIES INC COM	^	11,593
	AVNET INC COM	AVNET INC COM	^	16,515
	AXA S A SPONS ADR	AXA S A SPONS ADR	^	1,748
	BANCO SANTANDER SA.	BANCO SANTANDER SA.	^	1,704
	BANK NEW YORK MELLON	BANK NEW YORK MELLON CORP COM	^	1,812
	BANK OF AMER CORP WT	BANK OF AMER CORP WTS 1/16/19	^	1,214
	BANK OF AMERICA CORP	BANK OF AMERICA CORP COM	^	13,340

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	BANK OF AMERICA CORP	BANK OF AMERICA CORP COM	^	$ 20,010
	BAXTER INTL INC COM	BAXTER INTL INC COM	^	2,278
	BB & T CORP COM	BB & T CORP COM	^	26,290
	BEMIS INC COM	BEMIS INC COM	^	2,939
	BERKSHIRE HATHAWAY I	BERKSHIRE HATHAWAY INC CL B	^	2,403
	BERKSHIRE HATHAWAY I	BERKSHIRE HATHAWAY INC CL B	^	17,624
	BHP BILLITON LTD ADR	BHP BILLITON LTD ADR	^	2,788
	BIOTECH HOLDERS TR D	BIOTECH HOLDERS TR DEP RCPT	^	9,964
	BLACKROCK KELSO CAPI	BLACKROCK KELSO CAPITAL CORP COM	^	29,597
	BOEING COMPANY COM	BOEING COMPANY COM	^	2,284
	BOEING COMPANY COM	BOEING COMPANY COM	^	1,958
	BP PLC SPONS ADR	BP PLC SPONS ADR	^	13,251
	BP PLC SPONS ADR	BP PLC SPONS ADR	^	4,859
	BP PLC SPONS ADR	BP PLC SPONS ADR	^	17,668
	BRISTOL MYERS SQUIBB	BRISTOL MYERS SQUIBB CO COM	^	3,045
	BROADCOM CORP CL A	BROADCOM CORP CL A	^	5,662
	BT GROUP PLC ADR	BT GROUP PLC ADR	^	28,540
	BUNGE LIMITED COM	BUNGE LIMITED COM	^	2,621
	CANADIAN NATURAL RES	CANADIAN NATURAL RESOURCES LTD COM	^	133,260
	CANON INC ADR	CANON INC ADR	^	3,851
	CAPSTONE TURBINE COR	CAPSTONE TURBINE CORP COM	^	960
	CARDINAL HEALTH INC	CARDINAL HEALTH INC COM	^	2,682
	CATERPILLAR INC COM	CATERPILLAR INC COM	^	3,278
	CELERA CORP COM	CELERA CORP COM	^	126
	CELLCOM ISRAEL LTD C	CELLCOM ISRAEL LTD COM	^	6,538
	CHEVRON CORP COM	CHEVRON CORP COM	^	18,250
	CHEVRON CORP COM	CHEVRON CORP COM	^	1,825
	CHEVRON CORP COM	CHEVRON CORP COM	^	3,650
	CHEVRON CORP COM	CHEVRON CORP COM	^	18,250
	CHINA 3C GROUP COM	CHINA 3C GROUP COM	^	302
	CHINA INTEGRATED ENE	CHINA INTEGRATED ENERGY INC COM	^	7,513
	CHINA LIFE INS CO SP	CHINA LIFE INS CO SPON ADR	^	4,894
	CHINA MARINE FOOD GR	CHINA MARINE FOOD GROUP LTD COM	^	13,203
	CHUNGHWA TELECOM LTD	CHUNGHWA TELECOM LTD SPON ADR	^	14,985
	CIENA CORP COM	CIENA CORP COM	^	23,155
	CIRRUS LOGIC INC COM	CIRRUS LOGIC INC COM	^	7,111
	CISCO SYSTEMS INC CO	CISCO SYSTEMS INC COM	^	2,023
	CISCO SYSTEMS INC CO	CISCO SYSTEMS INC COM	^	2,023
	CLIFFS NATURAL RESOU	CLIFFS NATURAL RESOURCES INC COM	^	3,120
	COCA-COLA CO COM	COCA-COLA CO COM	^	7,892
	COMMAND SEC CORP COM	COMMAND SEC CORP COM	^	8,040
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	^	3,405
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	^	3,405

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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)
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	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	^	$ 5,448
	COOPER INDS PLC-CL A	COOPER INDS PLC-CL A COM	^	1,749
	CORNING INC COM	CORNING INC COM	^	2,318
	COSTCO WHOLESALE COR	COSTCO WHOLESALE CORP NEW COM	^	4,333
	COVIDIEN PLC COM	COVIDIEN PLC COM	^	2,283
	CRH PLC SPONS ADR	CRH PLC SPONS ADR	^	3,432
	CSX CORP COM	CSX CORP COM	^	2,584
	CVS/CAREMARK CORP CO	CVS/CAREMARK CORP COM	^	2,434
	DENTSPLY INTL INC NE	DENTSPLY INTL INC NEW COM	^	2,734
	DEVON ENERGY CORP NE	DEVON ENERGY CORP NEW COM	^	2,748
	DIAGEO PLC SPONS ADR	DIAGEO PLC SPONS ADR	^	4,460
	DIAGEO PLC SPONS ADR	DIAGEO PLC SPONS ADR	^	2,973
	DIRECTV-CLASS A COM	DIRECTV-CLASS A COM	^	2,396
	DOMINION RESOURCES I	DOMINION RESOURCES INC VA COM	^	2,563
	DOW CHEMICAL CO COM	DOW CHEMICAL CO COM	^	3,243
	DST SYSTEMS INC COM	DST SYSTEMS INC COM	^	1,109
	DU PONT E I DE NEMOU	DU PONT E I DE NEMOURS & CO COM	^	2,743
	DU PONT E I DE NEMOU	DU PONT E I DE NEMOURS & CO COM	^	2,993
	EATON CORP COM	EATON CORP COM	^	3,045
	EMC CORP MASS COM	EMC CORP MASS COM	^	2,863
	EMC CORP MASS COM	EMC CORP MASS COM	^	5,038
	ENI S P A SPONS ADR	ENI S P A SPONS ADR	^	3,062
	ERICSSON (LM)TELEFON	ERICSSON (LM)TELEFONAK SPONS ADR	^	2,710
	ESPRIT HLDGS LTD-SPO	ESPRIT HLDGS LTD-SPON ADR	^	1,950
	EXPO HOLDING INC COM	EXPO HOLDING INC COM	^	75
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	^	55,571
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	^	1,536
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	^	21,936
	EZCORP INC CL A NON-	EZCORP INC CL A NON-VTG	^	56,973
	FEDEX CORP COM	FEDEX CORP COM	^	3,720
	FIDELITY NATIONAL FI	FIDELITY NATIONAL FINANCIAL INC COM	^	13,680
	FLEXTRONICS INTL LTD	FLEXTRONICS INTL LTD ADR	^	2,826
	FORD MOTOR CO DEL CO	FORD MOTOR CO DEL COM NEW	^	4,030
	FRANCE TELECOM S A S	FRANCE TELECOM S A SPONS ADR	^	2,424
	GDT TEK INC COM	GDT TEK INC COM	^	530
	GENERAL DYNAMICS COR	GENERAL DYNAMICS CORP COM	^	28,384
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	27,435
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	6,402
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	5,487
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	2,012
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	4,755
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO COM	^	27,435
	GENERAL MILLS INC CO	GENERAL MILLS INC COM	^	4,271

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

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	GENTA INC COM	GENTA INC COM	^	$ -
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	^	3,594
	GENWORTH FINANCIAL I	GENWORTH FINANCIAL INC CL A	^	2,365
	GIVAUDAN-UNSPON ADR	GIVAUDAN-UNSPON ADR	^	2,714
	GLAXOSMITHKLINE PLC	GLAXOSMITHKLINE PLC SPONS ADR	^	3,726
	GOOGLE INC CL A	GOOGLE INC CL A	^	41,578
	GOOGLE INC CL A	GOOGLE INC CL A	^	71,276
	GRAINGER W W INC COM	GRAINGER W W INC COM	^	16,573
	GULF RESOURCES INC C	GULF RESOURCES INC COM	^	13,309
	HALLIBURTON COMPANY	HALLIBURTON COMPANY COM	^	3,062
	HEALTH CARE PROPERTY	HEALTH CARE PROPERTY INVTS REIT	^	2,575
	HEALTH CARE REIT INC	HEALTH CARE REIT INC REIT	^	19,056
	HEALTH CARE REIT INC	HEALTH CARE REIT INC REIT	^	2,858
	HEINZ H J CO COM	HEINZ H J CO COM	^	3,462
	HESS CORP COM	HESS CORP COM	^	2,679
	HEWLETT PACKARD CO C	HEWLETT PACKARD CO COM	^	4,210
	HOME DEPOT INC COM	HOME DEPOT INC COM	^	3,506
	HOME DEPOT INC COM	HOME DEPOT INC COM	^	2,805
	HONDA MOTOR LTD SPON	HONDA MOTOR LTD SPONS ADR	^	19,750
	HONEYWELL INTL INC C	HONEYWELL INTL INC COM	^	3,455
	HOSPIRA INC COM	HOSPIRA INC COM	^	1,392
	HSBC HLDGS PLC SPONS	HSBC HLDGS PLC SPONS ADR	^	2,858
	HSBC HLDGS PLC SPONS	HSBC HLDGS PLC SPONS ADR	^	2,552
	HSBC HLDGS PLC SPONS	HSBC HLDGS PLC SPONS ADR	^	5,104
	IMPERIAL TOB GROUP P	IMPERIAL TOB GROUP PLC ADR	^	2,779
	INTEL CORP COM	INTEL CORP COM	^	4,206
	INTEL CORP COM	INTEL CORP COM	^	1,893
	INTEL CORP COM	INTEL CORP COM	^	46,266
	INTEL CORP COM	INTEL CORP COM	^	10,515
	INTL BUSINESS MACHIN	INTL BUSINESS MACHINES CORP COM	^	5,870
	JDS UNIPHASE CORP CO	JDS UNIPHASE CORP COM	^	3,113
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	6,185
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	3,093
	JOHNSON & JOHNSON CO	JOHNSON & JOHNSON COM	^	38,347
	JOHNSON CONTROLS INC	JOHNSON CONTROLS INC COM	^	5,730
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO COM NEW	^	21,210
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO COM NEW	^	26,300
	KAO CORP SPONS ADR	KAO CORP SPONS ADR	^	2,689
	KBR INC COM	KBR INC COM	^	1,828
	KIMBERLY CLARK CORP	KIMBERLY CLARK CORP COM	^	3,152
	KRAFT FOODS INC CL A	KRAFT FOODS INC CL A	^	3,781
	KRAFT FOODS INC CL A	KRAFT FOODS INC CL A	^	4,411
	L & L ENERGY INC COM	L & L ENERGY INC COM	^	16,956

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	LABORATORY CORP AMER	LABORATORY CORP AMER HLDGS COM NEW	^	$ 3,517
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP COM	^	10,569
	LIBERTY STAR URANIUM	LIBERTY STAR URANIUM & METAL COM	^	649
	LILLY ELI & CO COM	LILLY ELI & CO COM	^	3,154
	LINKWELL CORP COM	LINKWELL CORP COM	^	970
	MAGELLAN ENERGY LTD	MAGELLAN ENERGY LTD COM	^	1,500
	MARATHON OIL CORP CO	MARATHON OIL CORP COM	^	2,962
	MCDONALDS CORP COM	MCDONALDS CORP COM	^	19,190
	MCDONALDS CORP COM	MCDONALDS CORP COM	^	4,606
	MEDCO HEALTH SOLUTIO	MEDCO HEALTH SOLUTIONS INC COM	^	12,254
	MEDTRONIC INC COM	MEDTRONIC INC COM	^	2,411
	MERCK & CO INC NEW C	MERCK & CO INC NEW COM	^	2,162
	METLIFE INC COM	METLIFE INC COM	^	2,444
	METROPCS COMMUNICATI	METROPCS COMMUNICATIONS INC COM	^	3,031
	MGM RESORTS INTERNAT	MGM RESORTS INTERNATIONAL	^	5,940
	MICROCHIP TECHNOLOGY	MICROCHIP TECHNOLOGY INC COM	^	34,210
	MICRON TECHNOLOGY IN	MICRON TECHNOLOGY INC COM	^	3,008
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	13,955
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	13,955
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	1,954
	MICROSOFT CORP COM	MICROSOFT CORP COM	^	4,466
	MINDSPEED TECHNOLOGI	MINDSPEED TECHNOLOGIES INC COM	^	18,300
	MITSUBISHI UFJ FINAN	MITSUBISHI UFJ FINANCIAL GROUP ADR	^	3,003
	MODUSLINK GLOBAL SOL	MODUSLINK GLOBAL SOLUTIONS I COM	^	34
	MONSANTO CO NEW COM	MONSANTO CO NEW COM	^	104,460
	MORGANS HOTEL GROUP	MORGANS HOTEL GROUP CO	^	9,070
	MOSAIC CO/THE COM	MOSAIC CO/THE COM	^	3,818
	MOSAIC CO/THE COM	MOSAIC CO/THE COM	^	76,360
	MOSAIC CO/THE COM	MOSAIC CO/THE COM	^	3,054
	MOTOROLA INC COM	MOTOROLA INC COM	^	45,350
	NATIONAL OILWELL VAR	NATIONAL OILWELL VARCO INC COM	^	2,690
	NESTLE S A SPONS ADR	NESTLE S A SPONS ADR	^	3,941
	NESTLE S A SPONS ADR	NESTLE S A SPONS ADR	^	5,882
	NEXTERA ENERGY INC C	NEXTERA ENERGY INC COM	^	2,080
	NIKE INC CL B	NIKE INC CL B	^	5,125
	NINTENDO LTD ADR	NINTENDO LTD ADR	^	2,180
	NOBLE CORP COM	NOBLE CORP COM	^	17,885
	NOKIA CORP SPONS ADR	NOKIA CORP SPONS ADR	^	1,548
	NORFOLK SOUTHERN CO	NORFOLK SOUTHERN CO COM	^	2,199
	NORTECH SYS INC COM	NORTECH SYS INC COM	^	85,491
	NOVARTIS AG SPONS AD	NOVARTIS AG SPONS ADR	^	5,306
	NTT DOCOMO INC SPONS	NTT DOCOMO INC SPONS ADR	^	2,439
	ON SEMICONDUCTOR COR	ON SEMICONDUCTOR CORP COM	^	1,828

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	ORACLE CORP COM	ORACLE CORP COM	^	$ 2,974
	OWENS ILLINOIS INC C	OWENS ILLINOIS INC COM	^	1,535
	PEPSICO INC COM	PEPSICO INC COM	^	6,533
	PETROCHINA CO LTD SP	PETROCHINA CO LTD SPONS ADR	^	1,972
	PETROLEO BRASI SA PE	PETROLEO BRASI SA PETROBRAS SPON ADR	^	2,460
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	11,706
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	1,756
	PHILIP MORRIS INTL I	PHILIP MORRIS INTL INC COM	^	3,512
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP NEW COM	^	7,090
	PIONEER NATURAL RESO	PIONEER NATURAL RESOURCES CO COM	^	3,473
	POTASH CORP SASK INC	POTASH CORP SASK INC COM	^	77,415
	PRICE T ROWE GROUP I	PRICE T ROWE GROUP INC COM	^	30,334
	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO COM	^	19,299
	QEP RES INC COM	QEP RES INC COM	^	1,816
	QUASAR AEROSPACE IND	QUASAR AEROSPACE INDS INC COM	^	6,370
	QUESTAR CORP COM	QUESTAR CORP COM	^	17,410
	RALCORP HOLDINGS INC	RALCORP HOLDINGS INC NEW COM	^	1,625
	RAYTHEON CO COM NEW	RAYTHEON CO COM NEW	^	1,854
	REED ELSEVIER PLC SP	REED ELSEVIER PLC SP ADR	^	2,517
	REGIONS FINANCIAL CO	REGIONS FINANCIAL CORP NEW COM	^	2,415
	RESEARCH IN MOTION L	RESEARCH IN MOTION LTD COM	^	5,813
	RITE AID CORP COM	RITE AID CORP COM	^	883
	ROCHE HOLDINGS LTD S	ROCHE HOLDINGS LTD SPONS ADR	^	2,566
	ROYAL DUTCH SHELL PL	ROYAL DUTCH SHELL PLC ADR CL A	^	4,007
	ROYAL DUTCH SHELL PL	ROYAL DUTCH SHELL PLC ADR CL A	^	5,342
	RUTH'S HOSPITALITY G	RUTH'S HOSPITALITY GROUP INC COM	^	2,778
	SALAMON GROUP INC CO	SALAMON GROUP INC COM	^	
	SALESFORCE.COM INC C	SALESFORCE.COM INC COM	^	3,300
	SANOFI-AVENTIS ADR	SANOFI-AVENTIS ADR	^	3,545
	SANOFI-AVENTIS ADR	SANOFI-AVENTIS ADR	^	2,578
	SAP AG-SPONSORED ADR	SAP AG-SPONSORED ADR	^	5,061
	SARA LEE CORP COM	SARA LEE CORP COM	^	2,889
	SOCIETE GENERALE SPO	SOCIETE GENERALE SPONS ADR	^	2,174
	SONY CORP SPONS ADR	SONY CORP SPONS ADR	^	3,571
	STARBUCKS CORP COM	STARBUCKS CORP COM	^	2,570
	SUNCOR ENERGY INC CO	SUNCOR ENERGY INC COM	^	19,145
	SYNGENTA AG SPONS AD	SYNGENTA AG SPONS ADR	^	2,939
	SYSCO CORP COM	SYSCO CORP COM	^	23,520
	SYSCO CORP COM	SYSCO CORP COM	^	2,646
	TALBOTS INC COM	TALBOTS INC COM	^	1,534
	TAPISTRON INTL INC C	TAPISTRON INTL INC COM *DLSTD*	^	1
	TARGET CORP COM	TARGET CORP COM	^	2,405
	TELECOMUNICACOES DE	TELECOMUNICACOES DE SAO PAULO ADR	^	20,800

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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, 2010

(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
	TELEFONICA DE ESPANA	TELEFONICA DE ESPANA SA SPONS ADR	^	$ 2,395
	TELETECH HOLDINGS IN	TELETECH HOLDINGS INC COM	^	10,295
	TERADATA CORP COM	TERADATA CORP COM	^	16,464
	TEVA PHARMACEUTICAL	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	1,825
	TEVA PHARMACEUTICAL	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	1,564
	TEVA PHARMACEUTICAL	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	23,459
	THE TRAVELERS COMPAN	THE TRAVELERS COMPANIES INC COM	^	1,671
	TIME WARNER INC COM	TIME WARNER INC COM	^	1,576
	TITAN PHARMACEUTICAL	TITAN PHARMACEUTICALS INC COM	^	5,950
	TNT N V ADR	TNT N V ADR	^	2,689
	TOTAL S A SPONS ADR	TOTAL S A SPONS ADR	^	3,209
	TRUDY CORP COM	TRUDY CORP COM	^	585
	TURKCELL ILETISIM HI	TURKCELL ILETISIM HIZMETLERI A S ADR	^	2,021
	TYCO ELECTRONICS LTD	TYCO ELECTRONICS LTD COM	^	1,770
	TYCO INTERNATIONAL L	TYCO INTERNATIONAL LTD COM	^	2,072
	UBS AG COM	UBS AG COM	^	2,767
	UNILEVER NV-NY SHS S	UNILEVER NV-NY SHS SPONS ADR	^	1,570
	UNILEVER NV-NY SHS S	UNILEVER NV-NY SHS SPONS ADR	^	3,140
	UNILEVER PLC SPONS A	UNILEVER PLC SPONS ADR NEW	^	4,478
	UNION PACIFIC CORP C	UNION PACIFIC CORP COM	^	1,853
	UNITED PARCEL SERVIC	UNITED PARCEL SERVICE CL B	^	14,516
	UNITED STATES STEEL	UNITED STATES STEEL CORP COM NEW	^	1,753
	UNITED STATES STEEL	UNITED STATES STEEL CORP COM NEW	^	29,794
	UNIVERSAL TRAVEL GRO	UNIVERSAL TRAVEL GROUP COM	^	3,060
	VERIZON COMMUNICATIO	VERIZON COMMUNICATIONS COM	^	3,578
	VISA INC-CLASS A COM	VISA INC-CLASS A COM	^	14,076
	VODAFONE GROUP PLC S	VODAFONE GROUP PLC SPONS ADR	^	3,041
	VODAFONE GROUP PLC S	VODAFONE GROUP PLC SPONS ADR	^	2,908
	VORNADO RLTY TR COM	VORNADO RLTY TR COM	^	17,249
	WALGREEN COMPANY COM	WALGREEN COMPANY COM	^	3,312
	WAL-MART STORES INC	WAL-MART STORES INC COM	^	16,179
	WAL-MART STORES INC	WAL-MART STORES INC COM	^	2,157
	WAL-MART STORES INC	WAL-MART STORES INC COM	^	16,179
	WATERS CORP COM	WATERS CORP COM	^	19,428
	WATTS INDS INC COM	WATTS INDS INC COM	^	3,659
	WESTERN UNION CO COM	WESTERN UNION CO COM	^	2,507
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	^	15,333
	WHOLE FOODS MARKET I	WHOLE FOODS MARKET INC COM	^	18,465
	WILLIS GROUP HLDGS P	WILLIS GROUP HLDGS PLC COM	^	1,905
	WORDLOGIC CORP COM	WORDLOGIC CORP COM	^	2,460
	WORLDCOM INC/WORLDCO	WORLDCOM INC/WORLDCOM GRP COM *WTHLS	^	
	WPP PLC-SPONSORED AD	WPP PLC-SPONSORED ADR	^	2,471
	ZST DIGITAL NETWORKS	ZST DIGITAL NETWORKS INC COM	^	7,137
		Total common stocks		2,953,405

(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, 2010

(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
	STABLE VALUE FUNDS:			
	SEI STABLE VALUE FUND	SEI STABLE VALUE FUND 354	^	$ 2,097,720
	MUTUAL FUNDS:			
	ALLIANZ NFJ DIVIDEND	ALLIANZ NFJ DIVIDEND VALUE FD CL D	^	39,513
	ALPINE INTL RL ESTAT	ALPINE INTL RL ESTATE EQUITY FD CL Y	^	22,927
	ALPINE INTL RL ESTAT	ALPINE INTL RL ESTATE EQUITY FD CL Y	^	47,185
	AMANA GROWTH FUND	AMANA GROWTH FUND	^	103,872
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	67,818
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	100,634
	AMERICAN EUROPACIFIC	AMERICAN EUROPACIFIC GROWTH #016	^	11,185,066
	AMERICAN/GROWTH FD O	AMERICAN/GROWTH FD OF AMER A #05	^	10,077,911
	AMERICAN/INCOME FUND	AMERICAN/INCOME FUND OF AMERICA #6	^	6,040,401
	AMERICAN/INVESTMENT	AMERICAN/INVESTMENT CO OF AMER -A#4	^	24,549
	AMERICAN/INVESTMENT	AMERICAN/INVESTMENT CO OF AMER -A#4	^	253,953
	BARON IOPPORTUNITY F	BARON IOPPORTUNITY FD # 580	^	113,104
	BARON SMALL CAP FD #	BARON SMALL CAP FD #583	^	67,942
	BLACKROCK BASIC VALU	BLACKROCK BASIC VALUE FD CL A	^	222,471
	BLACKROCK FUNDAMENTA	BLACKROCK FUNDAMENTAL GRWT FD CL A	^	277,501
	BLACKROCK GLOBAL ALL	BLACKROCK GLOBAL ALLOC FD CL A 213	^	185,669
	BLACKROCK GLOBAL S/C	BLACKROCK GLOBAL S/C FD CL A 225	^	98,945
	BLACKROCK INTL VALUE	BLACKROCK INTL VALUE FD CL A	^	161,634
	BLACKROCK LARGE CAP	BLACKROCK LARGE CAP CORE FD CL A	^	242,632
	BLACKROCK SM CAP GRO	BLACKROCK SM CAP GROWTH FD II CL A	^	90,759
	BLACKROCK VALUE OPPS	BLACKROCK VALUE OPPS FD CL A	^	86,153
	BRANDYWINE ADVISORS	BRANDYWINE ADVISORS FUND	^	15,003
	BRANDYWINE BLUE FUND	BRANDYWINE BLUE FUND	^	8,189
	BRIDGEWAY AGGRESSIVE	BRIDGEWAY AGGRESSIVE GROWTH PORT	^	20,216
	CAPITAL WRLD GRTH &	CAPITAL WRLD GRTH & INCOME FD CL R5	^	16,699
*	CNI CHARTER CORP BON	CNI CHARTER CORP BOND FD-INSTL #255	^	35,925
*	CNI CHARTER CORP BON	CNI CHARTER CORP BOND FD-INSTL #255	^	73,936
*	CNI CHARTER GOVT BD	CNI CHARTER GOVT BD FD-INSTL CL #256	^	19,050
*	CNI CHARTER GOVT BD	CNI CHARTER GOVT BD FD-INSTL CL #256	^	39,207
*	CNI CHARTER HIGH YLD	CNI CHARTER HIGH YLD BD FD-INSTL#251	^	21,109
*	CNI CHARTER HIGH YLD	CNI CHARTER HIGH YLD BD FD-INSTL#251	^	43,443
	COHEN & STEERS INTL	COHEN & STEERS INTL RLTY FD -I	^	21,664
	COHEN & STEERS INTL	COHEN & STEERS INTL RLTY FD -I	^	44,587
	DELAWARE EMERGING MA	DELAWARE EMERGING MARKETS FD CL C	^	41,402
	DFA INTL SMALL CAP V	DFA INTL SMALL CAP VALUE PORT# 66	^	21,648
	DNP SELECT INCOME FD	DNP SELECT INCOME FD SBI	^	20,318
	DODGE & COX INTL STO	DODGE & COX INTL STOCK FD 1048	^	15,266

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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, 2010

(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
	DREYFUS INTL STOCK I	DREYFUS INTL STOCK INDEX FD 79	^	$ 16,189
	FIDELITY ADV LEVERAG	FIDELITY ADV LEVERAGED CO STK A #102	^	108,991
	FIDELITY CANADA FUND	FIDELITY CANADA FUND	^	38,299
	FIDELITY CANADA FUND	FIDELITY CANADA FUND	^	16,997
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	105,391
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	212,420
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	64,797
	FIDELITY CONTRAFUND	FIDELITY CONTRAFUND #22	^	8,538,273
	FIDELITY FLTG RATE H	FIDELITY FLTG RATE HIGH INC 814	^	127,468
	FIDELITY INTL REAL E	FIDELITY INTL REAL ESTATE FD	^	66,564
	FIDELITY INTL REAL E	FIDELITY INTL REAL ESTATE FD	^	30,922
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	114,408
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	222,309
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	5,245
	FIDELITY LOW PRICE S	FIDELITY LOW PRICE STOCK FD #316	^	3,783,518
	FIDELITY SELECT GOLD	FIDELITY SELECT GOLD PORTF 41	^	63,589
	FIDELITY SOUTHEAST A	FIDELITY SOUTHEAST ASIA #351	^	34,195
	FIDELITY SPARTAN INT	FIDELITY SPARTAN INTL INDEX FD 1522	^	104,982
	FIDELITY STRUCTUR LA	FIDELITY STRUCTUR LARGE CAP VAL 708	^	24,927
	FIRSTHAND TECHNOLOGY	FIRSTHAND TECHNOLOGY VALUE FD# 37	^	4,500
	FORWARD INTL SMALL C	FORWARD INTL SMALL COS FD- INSTL	^	110,387
	FORWARD INTL SMALL C	FORWARD INTL SMALL COS FD- INSTL	^	41,940
	FRANKLIN TEMPLETON G	FRANKLIN TEMPLETON GLOBAL BD C 506	^	38,846
	FUNDAMENTAL INVESTOR	FUNDAMENTAL INVESTOR-R5	^	77,948
	GATEWAY FUND# 1984	GATEWAY FUND# 1984	^	25,473
	GUGGENHEIM TIMBER IN	GUGGENHEIM TIMBER INDEX ETF	^	8,871
	GUGGENHEIM TIMBER IN	GUGGENHEIM TIMBER INDEX ETF	^	18,154
	HARBOR INTERNATIONAL	HARBOR INTERNATIONAL FD# 11	^	3,460,772
	HODGES FUND # 1139	HODGES FUND # 1139	^	145,969
	INDIA FUND INC SBI	INDIA FUND INC SBI	^	5,267
	ING MIDCAP VAL CHOIC	ING MIDCAP VAL CHOICE FD-A # 2547	^	153,324
	ING VALUE CHOICE FD	ING VALUE CHOICE FD CL C	^	91,301
	ISHARES DOW JONES US	ISHARES DOW JONES US HEALTH CARE ETF	^	31,676
	ISHARES GOLD TRUST	ISHARES GOLD TRUST	^	18,070
	ISHARES IBOXX $ INV	ISHARES IBOXX $ INV GRADE CORP BD FD	^	54,220
	ISHARES INC MSCI AUS	ISHARES INC MSCI AUSTRALIA INDEX	^	24,193
	ISHARES INC MSCI AUS	ISHARES INC MSCI AUSTRALIA INDEX	^	13,788
	ISHARES INC MSCI HON	ISHARES INC MSCI HONG KONG INDEX	^	5,676
	ISHARES INC MSCI JAP	ISHARES INC MSCI JAPAN INDEX SBI	^	46,989
	ISHARES INC MSCI JAP	ISHARES INC MSCI JAPAN INDEX SBI	^	23,418
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR LG CORE IND FD	^	113,332
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR LG GR IDX FD SBI	^	176,145
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR MID CO I	^	38,051

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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, 2010

(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
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR MID GRTH IDX SBI	^	$ 127,038
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR MID VALUE-I ETF	^	30,149
	ISHARES MORNINGSTAR	ISHARES MORNINGSTAR SM CORE INDX SBI	^	31,811
	ISHARES MSCI BRAZIL	ISHARES MSCI BRAZIL INDEX FD	^	12,384
	ISHARES MSCI EAFE IN	ISHARES MSCI EAFE INDEX FD SBI	^	109,163
	ISHARES MSCI EAFE IN	ISHARES MSCI EAFE INDEX FD SBI	^	6,404
	ISHARES MSCI EAFE IN	ISHARES MSCI EAFE INDEX FD SBI	^	13,391
	ISHARES MSCI EMERGIN	ISHARES MSCI EMERGING MKTS INDEX SBI	^	83,040
	ISHARES MSCI EMERGIN	ISHARES MSCI EMERGING MKTS INDEX SBI	^	84,803
	ISHARES MSCI PACIFIC	ISHARES MSCI PACIFIC EX-JAPAN INDEX	^	8,597
	ISHARES RUSSELL 2000	ISHARES RUSSELL 2000 INDEX	^	5,086
	ISHARES RUSSELL 2000	ISHARES RUSSELL 2000 VALUE INDEX	^	23,246
	ISHARES S & P LATIN	ISHARES S & P LATIN AMER 40 INDEX	^	101,526
	ISHARES S & P LATIN	ISHARES S & P LATIN AMER 40 INDEX	^	13,465
	ISHARES S & P MIDCAP	ISHARES S & P MIDCAP 400 INDEX	^	23,579
	ISHARES S & P MIDCAP	ISHARES S & P MIDCAP 400 INDEX	^	48,973
	ISHARES S & P SMALL	ISHARES S & P SMALL CAP 600 INDEX	^	31,428
	ISHARES S & P SMALL	ISHARES S & P SMALL CAP 600 INDEX	^	20,622
	ISHARES S&P 500 GROW	ISHARES S&P 500 GROWTH INDEX FD SBI	^	20,352
	ISHARES S&P 500 GROW	ISHARES S&P 500 GROWTH INDEX FD SBI	^	41,360
	ISHARES S&P GLOBAL T	ISHARES S&P GLOBAL TIMBER ETF	^	3,147
	ISHARES S&P GLOBAL T	ISHARES S&P GLOBAL TIMBER ETF	^	6,293
	ISHARES S&P SMLCAP 6	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	87,706
	ISHARES S&P SMLCAP 6	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	31,804
	ISHARES SILVER TR SB	ISHARES SILVER TR SBI	^	18,531
	ISHARES US DJ MED EQ	ISHARES US DJ MED EQUIPMENT IDX ETF	^	28,984
	IVY ASSET STRATEGY A	IVY ASSET STRATEGY A # 606	^	52,995
	IVY GLOBAL NAT RESOU	IVY GLOBAL NAT RESOURCES-Y # 722	^	45,680
	IVY GLOBAL NAT RESOU	IVY GLOBAL NAT RESOURCES-Y # 722	^	48,704
	IVY MID CAP GROWTH F	IVY MID CAP GROWTH FUND CL-I	^	435,222
	JANUS FORTY FUND CLA	JANUS FORTY FUND CLASS C	^	53,519
	JANUS OVERSEAS FD #5	JANUS OVERSEAS FD #54 *	^	14,869
	JANUS PERKINS MID CA	JANUS PERKINS MID CAP VALUE FUND 67	^	1,140,220
	JOHN HANCOCK SMALL C	JOHN HANCOCK SMALL COMPANY FD CL A	^	16,739
	JPMORGAN US REAL EST	JPMORGAN US REAL EST FD SEL-3037	^	8,062
	JPMORGAN US REAL EST	JPMORGAN US REAL EST FD SEL-3037	^	28,969
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	69,636
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	29,475
	KEELEY SMALL CAP VAL	KEELEY SMALL CAP VALUE FD-A	^	7,424
	LEGG MASON PTRS AGG	LEGG MASON PTRS AGG GRTH FD-C 214	^	49,206
	MANAGERS SMALL CAP F	MANAGERS SMALL CAP FD	^	19,421
	MATTHEWS PACIFIC TIG	MATTHEWS PACIFIC TIGER FD # 802	^	157,181
	MATTHEWS PACIFIC TIG	MATTHEWS PACIFIC TIGER FD # 802	^	61,600

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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, 2010

(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
	OAKMARK EQUITY & INC	OAKMARK EQUITY & INCOME FD #810	^	$ 290,576
	OAKMARK EQUITY & INC	OAKMARK EQUITY & INCOME FD #810	^	2,032,844
	OAKMARK GLOBAL FUND	OAKMARK GLOBAL FUND CL I #1674	^	205,877
	OAKMARK INTL SMALL C	OAKMARK INTL SMALL CAP 811	^	106,117
	OAKMARK INTL SMALL C	OAKMARK INTL SMALL CAP 811	^	44,254
	OPPENHEIMER INTL BON	OPPENHEIMER INTL BOND FD-A 880	^	36,436
	OPPENHEIMER INTL BON	OPPENHEIMER INTL BOND FD-A 880	^	74,987
	PIMCO ALL ASSETS ALL	PIMCO ALL ASSETS ALL AUTHORITY FD-P	^	7,536
	PIMCO EMERGING LOCAL	PIMCO EMERGING LOCAL BOND-IS 332	^	20,185
	PIMCO EMERGING LOCAL	PIMCO EMERGING LOCAL BOND-IS 332	^	41,543
	PIMCO EMERGING MKTS	PIMCO EMERGING MKTS BD INSTL-137	^	17,173
	PIMCO EMERGING MKTS	PIMCO EMERGING MKTS BD INSTL-137	^	35,343
	PIMCO TOTAL RETURN F	PIMCO TOTAL RETURN FUND-C #4205	^	68,609
	PIMCO TOTAL RETURN,	PIMCO TOTAL RETURN, ADMIN CL-435	^	13,094,257
	PRINCIPAL INV EQTY I	PRINCIPAL INV EQTY INC FD-I(A) 4104	^	5,595,227
	QUAKER STRATEGIC GRO	QUAKER STRATEGIC GROWTH FUND CL A	^	41,099
	RAINIER SMALL MID/CA	RAINIER SMALL MID/CAP EQUITY FD #41	^	92,767
	RBB ROBEC0 BOST PTR	RBB ROBEC0 BOST PTR S/C VLU II 078	^	134,697
	ROYCE PREMIER FUND I	ROYCE PREMIER FUND INVT CL #265	^	71,155
	ROYCE TOTAL RETURN F	ROYCE TOTAL RETURN FUND #267	^	34,266
	ROYCE VALUE FUND-INS	ROYCE VALUE FUND-INST	^	7,742,088
	S&P GLOBAL ENERGY SE	S&P GLOBAL ENERGY SECTOR INDEX	^	22,499
	S&P NORTH AMERICAN N	S&P NORTH AMERICAN NATURAL RESOURCES	^	25,764
	S&P NORTH AMERICAN T	S&P NORTH AMERICAN TECHNOLOGY	^	99,743
	SECTOR SPDR AMEX ENE	SECTOR SPDR AMEX ENERGY SELECT SBI	^	8,531
	SPDR BARCLAYS CAPITA	SPDR BARCLAYS CAPITAL HIGH YIELD BON	^	8,736
	SPDR BARCLAYS CAPITA	SPDR BARCLAYS CAPITAL HIGH YIELD BON	^	17,870
	SPDR GOLD TRUST ETF	SPDR GOLD TRUST ETF	^	32,599
	SPDR S&P 500 ETF TRU	SPDR S&P 500 ETF TRUST	^	492,779
	SPDR S&P 500 ETF TRU	SPDR S&P 500 ETF TRUST	^	109,403
	SPDR S&P 500 ETF TRU	SPDR S&P 500 ETF TRUST	^	28,294
	SPDR S&P 500 ETF TRU	SPDR S&P 500 ETF TRUST	^	57,845
	SPDR S&P DIVIDEND ET	SPDR S&P DIVIDEND ETF	^	103,960
	SPDR S&P DIVIDEND ET	SPDR S&P DIVIDEND ETF	^	5,198
	SPDR S&P RETAIL ETF	SPDR S&P RETAIL ETF	^	4,836
	STRATTON SMALL CAP V	STRATTON SMALL CAP VALUE FUND	^	52,672
	T ROWE PRICE CAP APP	T ROWE PRICE CAP APPRECIATION FD #72	^	85,457
	T ROWE PRICE EMERGIN	T ROWE PRICE EMERGING MKTS STK #111	^	31,320
	T ROWE PRICE EMRG EU	T ROWE PRICE EMRG EURO & MED #131	^	136,415
	T ROWE PRICE EMRG EU	T ROWE PRICE EMRG EURO & MED #131	^	5,531
	T ROWE PRICE GLOBAL	T ROWE PRICE GLOBAL STOCK FUND 113	^	63,116
	T ROWE PRICE HIGH YI	T ROWE PRICE HIGH YIELD BOND FD #57	^	62,069
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	75,661

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AS OF DECEMBER 31, 2010

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	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	$ 22,394
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	10,064
	T ROWE PRICE LATIN A	T ROWE PRICE LATIN AMER FD 97	^	21,566
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	111,907
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	73,323
	T ROWE PRICE M/C GRW	T ROWE PRICE M/C GRW #64	^	3,161,154
	T ROWE PRICE MID-CAP	T ROWE PRICE MID-CAP VAL FD #115	^	86,446
	T ROWE PRICE MID-CAP	T ROWE PRICE MID-CAP VAL FD #115	^	2,877,090
	T ROWE PRICE NEW ASI	T ROWE PRICE NEW ASIA FUND #39	^	159,368
	T ROWE PRICE NEW ASI	T ROWE PRICE NEW ASIA FUND #39	^	60,704
	T ROWE PRICE NEW ERA	T ROWE PRICE NEW ERA FUND #41	^	46,160
	T ROWE PRICE NEW ERA	T ROWE PRICE NEW ERA FUND #41	^	54,664
	T ROWE PRICE REAL ES	T ROWE PRICE REAL ESTATE #122	^	58,107
	T ROWE PRICE REAL ES	T ROWE PRICE REAL ESTATE #122	^	29,295
	THIRD AVENUE INTL VA	THIRD AVENUE INTL VALUE FUND # 448	^	20,050
	THIRD AVENUE VALUE F	THIRD AVENUE VALUE FUND # 440	^	13,124
	THORNBURG INTL VALUE	THORNBURG INTL VALUE FD-C# 639	^	67,662
	ULTRA NASDAQ 100 PRO	ULTRA NASDAQ 100 PROFUND-IV	^	68,970
	VANGUARD 500 INDEX F	VANGUARD 500 INDEX FD-SIGN	^	3,714,508
	VANGUARD BOND INDEX	VANGUARD BOND INDEX INTER-TERM #314	^	10,330
	VANGUARD CAPITAL OPP	VANGUARD CAPITAL OPPORTUNITY FD #111	^	1,269,804
	VANGUARD EMERGING MA	VANGUARD EMERGING MARKETS ETF	^	18,295
	VANGUARD EMERGING MA	VANGUARD EMERGING MARKETS ETF	^	38,035
	VANGUARD ENERGY FUND	VANGUARD ENERGY FUND	^	68,142
	VANGUARD EUROPEAN ST	VANGUARD EUROPEAN STK IND-SG #1352	^	162,507
	VANGUARD EUROPEAN ST	VANGUARD EUROPEAN STK IND-SG #1352	^	79,603
	VANGUARD FXD INC GNM	VANGUARD FXD INC GNMA FD-ADM 536	^	5,033,262
	VANGUARD GROWTH ETF	VANGUARD GROWTH ETF	^	68,238
	VANGUARD HEALTH CARE	VANGUARD HEALTH CARE FD #52	^	90,294
	VANGUARD INDEX 500 T	VANGUARD INDEX 500 TRUST FD #040	^	73,563
	VANGUARD INDEX 500 T	VANGUARD INDEX 500 TRUST FD #040	^	31,891
	VANGUARD MID CAP IND	VANGUARD MID CAP INDEX FD #859	^	44,170
	VANGUARD PRIMECAP 05	VANGUARD PRIMECAP 059-CLOSED TO NEW	^	21,789
	VANGUARD SMALL CAP G	VANGUARD SMALL CAP GROWTH ETF	^	158,421
	VANGUARD SMALL-CAP E	VANGUARD SMALL-CAP ETF	^	95,944
	VANGUARD SMALL-CAP E	VANGUARD SMALL-CAP ETF	^	19,610
	VANGUARD SMALL-CAP E	VANGUARD SMALL-CAP ETF	^	40,673
	VANGUARD SMALL-CAP I	VANGUARD SMALL-CAP INDEX FUND # 48	^	91,087
	VANGUARD TOTAL INTL	VANGUARD TOTAL INTL STK INDX #113	^	52,493
	VANGUARD TOTAL STK M	VANGUARD TOTAL STK MKT INDEX #085	^	102,407
	VANGUARD TOTAL STOCK	VANGUARD TOTAL STOCK MARKET ETF	^	260,369
	VANGUARD WINDSOR FUN	VANGUARD WINDSOR FUND INC #022	^	230,424
	VANGUARD WINDSOR II	VANGUARD WINDSOR II FD-ADMIRAL # 573	^	5,533,831

(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, 2010

	(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
		VNGRD SPCL GOLD & PR	VNGRD SPCL GOLD & PREC METALS #53	^	$ 14,864
		WELLS FARGO ADV SMAL	WELLS FARGO ADV SMALL CAP VAL FD-IS	^	972,501
		YACKTMAN FOCUSED FUN	YACKTMAN FOCUSED FUND # 190	^	84,833
			Total mutual funds		108,269,169
		PARTICIPANT LOANS:			
*		LOEB & LOEB MASTER NOTE	MATURING 2011 TO 2024 — SECURED BY VESTED INTEREST RATES OF 5.25% TO 11.50%	^	1,770,669
		PARTNERSHIPS:			
		BLACKSTONE GROUP L P	BLACKSTONE GROUP L P	^	6,481
		LINN ENERGY LLC LP	LINN ENERGY LLC LP	^	37,490
			Total partnerships		43,971
		OTHER ASSETS:			
		FRANCE TELECOM SA	FRANCE TELECOM SA 2.125% 9/16/15	^	9,734
		TOTAL CAPITAL	TOTAL CAPITAL 3.125% 10/02/15	^	10,246
			Total other assets		19,980
			TOTAL ASSETS		$ 129,546,447

* Denotes 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

EIN: 95-1780806 PN: 005

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	CASH EQUIVALENTS				
*	CITY NATIONAL BANK	112.91	CNI CHARTER PRIME MNY MK INST FUND	^	112.91
*	CITY NATIONAL BANK	5,597.05	CNI CHARTER PRIME MNY MK INST FUND	^	5,597.05
*	CITY NATIONAL BANK	5,446.37	CNI CHARTER PRIME MNY MK INST FUND	^	5,446.37
*	CITY NATIONAL BANK	6,381.68	CNI CHARTER PRIME MNY MK INST FUND	^	6,381.68
*	CITY NATIONAL BANK	133,915.19	CNI CHARTER PRIME MNY MK INST FUND	^	133,915.19
*	CITY NATIONAL BANK	2,732.94	CNI CHARTER PRIME MNY MK INST FUND	^	2,732.94
*	CITY NATIONAL BANK	808.76	CNI CHARTER PRIME MNY MK INST FUND	^	808.76
*	CITY NATIONAL BANK	345,699.88	CNI CHARTER PRIME MNY MK INST FUND	^	345,699.88
*	CITY NATIONAL BANK	285,768.87	CNI CHARTER PRIME MNY MK INST FUND	^	285,768.87
*	CITY NATIONAL BANK	20,101.73	CNI CHARTER PRIME MNY MK INST FUND	^	20,101.73
*	CITY NATIONAL BANK	701.74	CNI CHARTER PRIME MNY MK INST FUND	^	701.74
*	CITY NATIONAL BANK	118,548.07	CNI CHARTER PRIME MNY MK INST FUND	^	118,548.07
*	CITY NATIONAL BANK	98,544.65	CNI CHARTER PRIME MNY MK INST FUND	^	98,544.65
*	CITY NATIONAL BANK	20,874.31	CNI CHARTER PRIME MNY MK INST FUND	^	20,874.31
*	CITY NATIONAL BANK	29,972.11	CNI CHARTER PRIME MNY MK INST FUND	^	29,972.11
*	CITY NATIONAL BANK	154.25	CNI CHARTER PRIME MNY MK INST FUND	^	154.25
*	CITY NATIONAL BANK	810.27	CNI CHARTER PRIME MNY MK INST FUND	^	810.27
*	CITY NATIONAL BANK	22,188.43	CNI CHARTER PRIME MNY MK INST FUND	^	22,188.43
*	CITY NATIONAL BANK	2,963.30	CNI CHARTER PRIME MNY MK INST FUND	^	2,963.30
*	CITY NATIONAL BANK	4.25	CNI CHARTER PRIME MNY MK INST FUND	^	4.25
*	CITY NATIONAL BANK	10,747.49	CNI CHARTER PRIME MNY MK INST FUND	^	10,747.49
*	CITY NATIONAL BANK	62.28	CNI CHARTER PRIME MNY MK INST FUND	^	62.28
*	CITY NATIONAL BANK	5,196.82	CNI CHARTER PRIME MNY MK INST FUND	^	5,196.82
*	CITY NATIONAL BANK	49,176.70	CNI CHARTER PRIME MNY MK INST FUND	^	49,176.70
*	CITY NATIONAL BANK	60,904.14	CNI CHARTER PRIME MNY MKT INST #240	^	60,904.14
*	CITY NATIONAL BANK	1,828.22	CNI CHARTER PRIME MNY MKT INST #240	^	1,828.22
*	CITY NATIONAL BANK	14,805.77	CNI CHARTER PRIME MNY MKT INST #240	^	14,805.77
*	CITY NATIONAL BANK	38.64	CNI CHARTER PRIME MNY MKT INST #240	^	38.64
*	CITY NATIONAL BANK	2,768.59	CNI CHARTER PRIME MNY MKT INST #240	^	2,768.59
*	CITY NATIONAL BANK	1,804.83	CNI CHARTER PRIME MNY MKT INST #240	^	1,804.83
*	CITY NATIONAL BANK	1,750.14	CNI CHARTER PRIME MNY MKT INST #240	^	1,750.14
*	CITY NATIONAL BANK	6,069.77	CNI CHARTER PRIME MNY MKT INST #240	^	6,069.77
*	CITY NATIONAL BANK	114,981.56	CNI CHARTER PRIME MNY MKT INST #240	^	114,981.56
*	CITY NATIONAL BANK	49,790.06	CNI CHARTER PRIME MNY MKT INST #240	^	49,790.06
*	CITY NATIONAL BANK	91,758.75	CNI CHARTER PRIME MNY MKT INST #240	^	91,758.75
*	CITY NATIONAL BANK	256,665.52	CNI CHARTER PRIME MNY MKT INST #240	^	256,665.52
*	CITY NATIONAL BANK	528,200.10	CNI CHARTER PRIME MNY MKT INST #240	^	528,200.10
	FIDELITY SELECT MMKT	178,077.87	FIDELITY SELECT MMKT FUND #085	^	178,077.87
	VANGUARD RESVS PRIME	9,607,916.94	VANGUARD RESVS PRIME MNY MKT FD 030	^	9,607,916.94
		12,083,870.95	**TOTAL CASH EQUIVALENTS**		**12,083,870.95**
	SAVINGS AND CD'S				
	ALLY BK MIDVALE C/D	83,000.00	ALLY BK MIDVALE C/D 1.750% 10/08/14	^	82,824.87

LOEB & LOEB LLP Profit Sharing 401(k) Plan

EIN: 95-1780806 PN: 005

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BARCLAYS BNK DE C/D	36,000.00	BARCLAYS BNK DE C/D 3.150% 8/05/14	^	37,374.48
	CENTENNIAL BANK	79,371.47	CENTENNIAL BANK 2.700% 5/12/13	^	79,371.47
	CENTENNIAL BANK CD	65,000.00	CENTENNIAL BANK CD 3.100% 2/05/13	^	65,000.00
*	CITY NATIONAL BANK	78,000.00	CITY NATIONAL BANK 5.000% 1/20/11	^	78,000.00
	DISCOVER BK C/D	56,000.00	DISCOVER BK C/D 5.200% 2/14/12	^	58,723.84
	DISCOVER BK C/D	47,000.00	DISCOVER BK C/D 5.200% 2/21/12	^	49,320.39
	DISCOVER BK CD	90,000.00	DISCOVER BK CD 5.000% 7/23/13	^	97,772.40
	FIRST BANK OF PUERTO	100,940.74	FIRST BANK OF PUERTO 3.250% 5/20/14	^	100,940.74
	FSGBANK N A C/D	60,000.00	FSGBANK N A C/D 3.150% 7/29/15	^	62,319.60
	GE MONEY BK C/D	80,000.00	GE MONEY BK C/D 2.400% 8/06/15	^	81,008.00
	KEY BANK CD	62,319.52	KEY BANK CD 4.946% 2/08/11	^	62,319.52
	KEY BK CD	105,000.00	KEY BK CD 4.172% 2/15/13	^	105,000.00
	PARKWAY B&T C/D	28,000.00	PARKWAY B&T C/D 2.750% 5/19/15	^	28,710.64
	SCOTIABANK DE PR C/D	41,000.00	SCOTIABANK DE PR C/D 5.000% 3/08/11	^	41,318.57
	WACHOVIA BK C/D	67,000.00	WACHOVIA BK C/D 4.550% 5/14/13	^	70,855.18
		1,078,631.73	**TOTAL SAVINGS AND CD'S**		**1,100,859.70**
	GOVERNMENT & AGENCIES				
	FHLMC POOL #G12484	4,069.05	FHLMC POOL #G12484 4.500% 6/01/21	^	4,290.32
	FNMA	25,000.00	FNMA 1.000% 11/23/11	^	25,142.00
	FNMA	25,000.00	FNMA 1.250% 8/20/13	^	25,163.25
	TSY INFL IX N/B	202,272.00	TSY INFL IX N/B 1.375% 1/15/20	^	210,205.11
	US TREASURY NOTES	30,000.00	US TREASURY NOTES 4.000% 2/15/15	^	32,866.50
	US TREASURY NTS	30,000.00	US TREASURY NTS 1.375% 5/15/13	^	30,431.40
		316,341.05	**TOTAL GOVERNMENT & AGENCIES**		**328,098.58**
	CORPORATE OBLIGATIONS				
	AT&T INC	10,000.00	AT&T INC 2.500% 8/15/15	^	9,964.90
	AUTOZONE INC	25,000.00	AUTOZONE INC 6.950% 6/15/16	^	28,946.75
	BANK AMER CORP	25,000.00	BANK AMER CORP 5.350% 3/15/18	^	24,580.50
	BANK AMER CORP SR NT	10,000.00	BANK AMER CORP SR NT 4.750% 8/01/15	^	10,292.60
	BLACKROCK INC	10,000.00	BLACKROCK INC 3.500% 12/10/14	^	10,370.20
	CATERPILLAR FINL SVC	10,000.00	CATERPILLAR FINL SVC 4.750% 2/17/15	^	10,918.70
	COLGATE PALMOLIVE MT	5,000.00	COLGATE PALMOLIVE MT 5.200% 11/07/16	^	5,693.75
	DEERE JOHN CAP CORP	10,000.00	DEERE JOHN CAP CORP 4.950% 12/17/12	^	10,786.20
	DOW CHEMICAL CO	50,000.00	DOW CHEMICAL CO 5.000% 12/15/16	^	50,591.00
	GE CAPITAL CORP	25,000.00	GE CAPITAL CORP 4.500% 11/15/17	^	24,541.75
	GEN ELEC CAP CORP	25,000.00	GEN ELEC CAP CORP 5.100% 11/15/20	^	24,665.25
	GEN ELEC CAP CORP	10,000.00	GEN ELEC CAP CORP 5.900% 5/13/14	^	11,067.60
	GOLDMAN SACHS GRP	25,000.00	GOLDMAN SACHS GRP 4.000% 11/15/15	^	24,575.25
	GOLDMAN SACHS GRP	25,000.00	GOLDMAN SACHS GRP 4.800% 11/15/19	^	24,012.75
	GOLDMAN SACHS GRP	10,000.00	GOLDMAN SACHS GRP 6.000% 5/01/14	^	11,016.40
	GTE CORP DEB	25,000.00	GTE CORP DEB 6.840% 4/15/18	^	28,340.50

LOEB & LOEB LLP Profit Sharing 401(k) Plan

EIN: 95-1780806 PN: 005

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	HSBC FIN CORP	35,000.00	HSBC FIN CORP 4.000% 10/15/14	^	34,903.75
	HSBC FIN CORP	10,000.00	HSBC FIN CORP 4.750% 7/15/13	^	10,546.70
	INTL PAPER COMPANY	50,000.00	INTL PAPER COMPANY 7.500% 8/15/21	^	59,058.00
	JEFFERIES GRP CONV	50,000.00	JEFFERIES GRP CONV 3.875% 11/01/29	^	52,437.50
	JPMORGAN CHASE & CO	10,000.00	JPMORGAN CHASE & CO 2.600% 1/15/16	^	9,702.70
	LILLY ELI & CO	10,000.00	LILLY ELI & CO 4.200% 3/06/14	^	10,720.50
	MAGELLAN MIDSTREAM	50,000.00	MAGELLAN MIDSTREAM 5.650% 10/15/16	^	55,193.50
	MEDTRONIC INC	5,000.00	MEDTRONIC INC 3.000% 3/15/15	^	5,130.90
	MERCK & CO INC	10,000.00	MERCK & CO INC 4.000% 6/30/15	^	10,729.00
	MORGAN STAN STEP CPN	50,000.00	MORGAN STAN STEP CPN 5.000% 6/11/25	^	49,650.00
	OCCIDENTAL PETE CORP	5,000.00	OCCIDENTAL PETE CORP 2.500% 2/01/16	^	4,985.85
	OHIO EDISON CO	60,000.00	OHIO EDISON CO 6.400% 7/15/16	^	68,413.80
	ROYAL BK CA CONV	40,000.00	ROYAL BK CA CONV 13.750% 1/21/11	^	40,232.00
	ROYAL BK CANADA CON	30,000.00	ROYAL BK CANADA CON 17.500% 3/31/11	^	30,000.00
	ROYAL BK OF CA CONV	30,000.00	ROYAL BK OF CA CONV 17.000% 2/28/11	^	28,086.00
	SHELL INTL FIN	10,000.00	SHELL INTL FIN 3.250% 9/22/15	^	10,272.50
	U S BANCORP	10,000.00	U S BANCORP 2.450% 7/27/15	^	9,935.80
	VALERO ENERGY CORP	50,000.00	VALERO ENERGY CORP 6.125% 2/01/20	^	53,103.50
	VORNADO RLTY L P	25,000.00	VORNADO RLTY L P 4.250% 4/01/15	^	25,237.50
		840,000.00	**TOTAL CORPORATE OBLIGATIONS**		**878,703.60**
	COMMON STOCKS				
	3M COMPANY COM	100.00	3M COMPANY COM	^	8,630.00
	3M COMPANY COM	40.00	3M COMPANY COM	^	3,452.00
	3M COMPANY COM	200.00	3M COMPANY COM	^	17,260.00
	ABBOTT LABORATORIES	45.00	ABBOTT LABORATORIES COM	^	2,155.95
	ACADIA REALTY TRUST	1,043.00	ACADIA REALTY TRUST REIT	^	19,024.32
	ACE LIMITED COM	40.00	ACE LIMITED COM	^	2,490.00
	ACTIVISION BLIZZARD	200.00	ACTIVISION BLIZZARD INC COM	^	2,488.00
	AETNA INC COM	45.00	AETNA INC COM	^	1,372.95
	AGRIUM INC COM	20.00	AGRIUM INC COM	^	1,835.00
	AKAMAI TECH INC COM	55.00	AKAMAI TECH INC COM	^	2,587.75
	AKZO N V SPONS ADR	50.00	AKZO N V SPONS ADR	^	3,106.50
	ALCATEL-LUCENT SP AD	34.00	ALCATEL-LUCENT SP ADR	^	100.64
	ALLEGHENY TECHNOLOGI	500.00	ALLEGHENY TECHNOLOGIES INC COM	^	27,590.00
	ALLIANZ SE SPON ADR	205.00	ALLIANZ SE SPON ADR	^	2,433.35
	ALLSCRIPTS HEALTHCAR	1,120.00	ALLSCRIPTS HEALTHCARE SOLUTIONS	^	21,582.40
	ALTRIA GROUP INC COM	200.00	ALTRIA GROUP INC COM	^	4,924.00
	ALTRIA GROUP INC COM	200.00	ALTRIA GROUP INC COM	^	4,924.00
	ALTRIA GROUP INC COM	200.00	ALTRIA GROUP INC COM	^	4,924.00
	ALTRIA GROUP INC COM	120.00	ALTRIA GROUP INC COM	^	2,954.40
	ALVARION LTD COM	3,000.00	ALVARION LTD COM	^	7,260.00
	AMAZON.COM INC COM	15.00	AMAZON.COM INC COM	^	2,700.00
	AMAZON.COM INC COM	140.00	AMAZON.COM INC COM	^	25,200.00
	AMEREN CORP COM	1,090.00	AMEREN CORP COM	^	30,727.10

LOEB & LOEB LLP Profit Sharing 401(k) Plan

EIN: 95-1780806 PN: 005

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	AMERICA MOVIL S A DE	250.00	AMERICA MOVIL S A DE C V SER L ADR	^	14,335.00
	AMERICA MOVIL S A DE	20.00	AMERICA MOVIL S A DE C V SER L ADR	^	1,146.80
	AMERICAN CAP LTD COM	133.00	AMERICAN CAP LTD COM	^	1,005.48
	AMERICAN EXPRESS CO	100.00	AMERICAN EXPRESS CO COM	^	4,292.00
	AMERICAN GREEN GROUP	2,085,000.00	AMERICAN GREEN GROUP INC COM	^	208.50
	AMERICAN WTR WKS CO	100.00	AMERICAN WTR WKS CO INC NEW COM	^	2,529.00
	AMERIPRISE FINANCIAL	30.00	AMERIPRISE FINANCIAL INC COM	^	1,726.50
	AMGEN INC COM	60.00	AMGEN INC COM	^	3,294.00
	ANADARKO PETROLEUM C	400.00	ANADARKO PETROLEUM CORP COM	^	30,464.00
	APACHE CORP COM	30.00	APACHE CORP COM	^	3,576.90
	APPLE INC COM	100.00	APPLE INC COM	^	32,256.00
	APPLE INC COM	200.00	APPLE INC COM	^	64,512.00
	APPLE INC COM	108.00	APPLE INC COM	^	34,836.48
	APPLE INC COM	10.00	APPLE INC COM	^	3,225.60
	APPLE INC COM	20.00	APPLE INC COM	^	6,451.20
	APPLIED MATERIALS IN	175.00	APPLIED MATERIALS INC COM	^	2,458.75
	ARCELORMITTAL-NY REG	400.00	ARCELORMITTAL-NY REGISTERED COM	^	15,252.00
	ARCHER DANIELS MIDLA	80.00	ARCHER DANIELS MIDLAND COM	^	2,406.40
	ARES CAPITAL CORP CO	97.00	ARES CAPITAL CORP COM	^	1,598.56
	ASTRAZENECA PLC SPON	60.00	ASTRAZENECA PLC SPONS ADR	^	2,771.40
	AT & T INC COM	300.00	AT & T INC COM	^	8,814.00
	AT & T INC COM	1,000.00	AT & T INC COM	^	29,380.00
	AT & T INC COM	89.00	AT & T INC COM	^	2,614.82
	AVALONBAY COMMUNITIE	103.00	AVALONBAY COMMUNITIES INC COM	^	11,592.65
	AVNET INC COM	500.00	AVNET INC COM	^	16,515.00
	AXA S A SPONS ADR	105.00	AXA S A SPONS ADR	^	1,748.25
	BANCO SANTANDER SA.	160.00	BANCO SANTANDER SA.	^	1,704.00
	BANK NEW YORK MELLON	60.00	BANK NEW YORK MELLON CORP COM	^	1,812.00
	BANK OF AMER CORP WT	170.00	BANK OF AMER CORP WTS 1/16/19	^	1,213.80
	BANK OF AMERICA CORP	1,000.00	BANK OF AMERICA CORP COM	^	13,340.00
	BANK OF AMERICA CORP	1,500.00	BANK OF AMERICA CORP COM	^	20,010.00
	BAXTER INTL INC COM	45.00	BAXTER INTL INC COM	^	2,277.90
	BB & T CORP COM	1,000.00	BB & T CORP COM	^	26,290.00
	BEMIS INC COM	90.00	BEMIS INC COM	^	2,939.40
	BERKSHIRE HATHAWAY I	30.00	BERKSHIRE HATHAWAY INC CL B	^	2,403.30
	BERKSHIRE HATHAWAY I	220.00	BERKSHIRE HATHAWAY INC CL B	^	17,624.20
	BHP BILLITON LTD ADR	30.00	BHP BILLITON LTD ADR	^	2,787.60
	BIOTECH HOLDERS TR D	100.00	BIOTECH HOLDERS TR DEP RCPT	^	9,964.00
	BLACKROCK KELSO CAPI	2,676.00	BLACKROCK KELSO CAPITAL CORP COM	^	29,596.56
	BOEING COMPANY COM	35.00	BOEING COMPANY COM	^	2,284.10
	BOEING COMPANY COM	30.00	BOEING COMPANY COM	^	1,957.80
	BP PLC SPONS ADR	300.00	BP PLC SPONS ADR	^	13,251.00
	BP PLC SPONS ADR	110.00	BP PLC SPONS ADR	^	4,858.70
	BP PLC SPONS ADR	400.00	BP PLC SPONS ADR	^	17,668.00
	BRISTOL MYERS SQUIBB	115.00	BRISTOL MYERS SQUIBB CO COM	^	3,045.20
	BROADCOM CORP CL A	130.00	BROADCOM CORP CL A	^	5,661.50
	BT GROUP PLC ADR	1,000.00	BT GROUP PLC ADR	^	28,540.00

LOEB & LOEB LLP Profit Sharing 401(k) Plan

EIN: 95-1780806 PN: 005

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	BUNGE LIMITED COM	40.00	BUNGE LIMITED COM	^	2,620.80
	CANADIAN NATURAL RES	3,000.00	CANADIAN NATURAL RESOURCES LTD COM	^	133,260.00
	CANON INC ADR	75.00	CANON INC ADR	^	3,850.50
	CAPSTONE TURBINE COR	1,000.00	CAPSTONE TURBINE CORP COM	^	959.80
	CARDINAL HEALTH INC	70.00	CARDINAL HEALTH INC COM	^	2,681.70
	CATERPILLAR INC COM	35.00	CATERPILLAR INC COM	^	3,278.10
	CELERA CORP COM	20.00	CELERA CORP COM	^	126.00
	CELLCOM ISRAEL LTD C	200.00	CELLCOM ISRAEL LTD COM	^	6,538.00
	CHEVRON CORP COM	200.00	CHEVRON CORP COM	^	18,250.00
	CHEVRON CORP COM	20.00	CHEVRON CORP COM	^	1,825.00
	CHEVRON CORP COM	40.00	CHEVRON CORP COM	^	3,650.00
	CHEVRON CORP COM	200.00	CHEVRON CORP COM	^	18,250.00
	CHINA 3C GROUP COM	1,500.00	CHINA 3C GROUP COM	^	301.50
	CHINA INTEGRATED ENE	1,025.00	CHINA INTEGRATED ENERGY INC COM	^	7,513.25
	CHINA LIFE INS CO SP	80.00	CHINA LIFE INS CO SPON ADR	^	4,893.60
	CHINA MARINE FOOD GR	2,445.00	CHINA MARINE FOOD GROUP LTD COM	^	13,203.00
	CHUNGHWA TELECOM LTD	593.00	CHUNGHWA TELECOM LTD SPON ADR	^	14,985.11
	CIENA CORP COM	1,100.00	CIENA CORP COM	^	23,155.00
	CIRRUS LOGIC INC COM	445.00	CIRRUS LOGIC INC COM	^	7,111.10
	CISCO SYSTEMS INC CO	100.00	CISCO SYSTEMS INC COM	^	2,023.00
	CISCO SYSTEMS INC CO	100.00	CISCO SYSTEMS INC COM	^	2,023.00
	CLIFFS NATURAL RESOU	40.00	CLIFFS NATURAL RESOURCES INC COM	^	3,120.40
	COCA-COLA CO COM	120.00	COCA-COLA CO COM	^	7,892.40
	COMMAND SEC CORP COM	4,000.00	COMMAND SEC CORP COM	^	8,040.00
	CONOCOPHILLIPS COM	50.00	CONOCOPHILLIPS COM	^	3,405.00
	CONOCOPHILLIPS COM	50.00	CONOCOPHILLIPS COM	^	3,405.00
	CONOCOPHILLIPS COM	80.00	CONOCOPHILLIPS COM	^	5,448.00
	COOPER INDS PLC-CL A	30.00	COOPER INDS PLC-CL A COM	^	1,748.70
	CORNING INC COM	120.00	CORNING INC COM	^	2,318.40
	COSTCO WHOLESALE COR	60.00	COSTCO WHOLESALE CORP NEW COM	^	4,332.60
	COVIDIEN PLC COM	50.00	COVIDIEN PLC COM	^	2,283.00
	CRH PLC SPONS ADR	165.00	CRH PLC SPONS ADR	^	3,432.00
	CSX CORP COM	40.00	CSX CORP COM	^	2,584.40
	CVS/CAREMARK CORP CO	70.00	CVS/CAREMARK CORP COM	^	2,433.90
	DENTSPLY INTL INC NE	80.00	DENTSPLY INTL INC NEW COM	^	2,733.60
	DEVON ENERGY CORP NE	35.00	DEVON ENERGY CORP NEW COM	^	2,747.85
	DIAGEO PLC SPONS ADR	60.00	DIAGEO PLC SPONS ADR	^	4,459.80
	DIAGEO PLC SPONS ADR	40.00	DIAGEO PLC SPONS ADR	^	2,973.20
	DIRECTV-CLASS A COM	60.00	DIRECTV-CLASS A COM	^	2,395.80
	DOMINION RESOURCES I	60.00	DOMINION RESOURCES INC VA COM	^	2,563.20
	DOW CHEMICAL CO COM	95.00	DOW CHEMICAL CO COM	^	3,243.30
	DST SYSTEMS INC COM	25.00	DST SYSTEMS INC COM	^	1,108.75
	DU PONT E I DE NEMOU	55.00	DU PONT E I DE NEMOURS & CO COM	^	2,743.40
	DU PONT E I DE NEMOU	60.00	DU PONT E I DE NEMOURS & CO COM	^	2,992.80
	EATON CORP COM	30.00	EATON CORP COM	^	3,045.30
	EMC CORP MASS COM	125.00	EMC CORP MASS COM	^	2,862.50
	EMC CORP MASS COM	220.00	EMC CORP MASS COM	^	5,038.00

LOEB & LOEB LLP Profit Sharing 401(k) Plan

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ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ENI S P A SPONS ADR	70.00	ENI S P A SPONS ADR	^	3,061.80
	ERICSSON (LM)TELEFON	235.00	ERICSSON (LM)TELEFONAK SPONS ADR	^	2,709.55
	ESPRIT HLDGS LTD-SPO	205.00	ESPRIT HLDGS LTD-SPON ADR	^	1,949.55
	EXPO HOLDING INC COM	373,000.00	EXPO HOLDING INC COM	^	74.60
	EXXON MOBIL CORP COM	760.00	EXXON MOBIL CORP COM	^	55,571.20
	EXXON MOBIL CORP COM	21.00	EXXON MOBIL CORP COM	^	1,535.52
	EXXON MOBIL CORP COM	300.00	EXXON MOBIL CORP COM	^	21,936.00
	EZCORP INC CL A NON-	2,100.00	EZCORP INC CL A NON-VTG	^	56,973.00
	FEDEX CORP COM	40.00	FEDEX CORP COM	^	3,720.40
	FIDELITY NATIONAL FI	1,000.00	FIDELITY NATIONAL FINANCIAL INC COM	^	13,680.00
	FLEXTRONICS INTL LTD	360.00	FLEXTRONICS INTL LTD ADR	^	2,826.00
	FORD MOTOR CO DEL CO	240.00	FORD MOTOR CO DEL COM NEW	^	4,029.60
	FRANCE TELECOM S A S	115.00	FRANCE TELECOM S A SPONS ADR	^	2,424.20
	GDT TEK INC COM	5,300,000.00	GDT TEK INC COM	^	530.00
	GENERAL DYNAMICS COR	400.00	GENERAL DYNAMICS CORP COM	^	28,384.00
	GENERAL ELECTRIC CO	1,500.00	GENERAL ELECTRIC CO COM	^	27,435.00
	GENERAL ELECTRIC CO	350.00	GENERAL ELECTRIC CO COM	^	6,401.50
	GENERAL ELECTRIC CO	300.00	GENERAL ELECTRIC CO COM	^	5,487.00
	GENERAL ELECTRIC CO	110.00	GENERAL ELECTRIC CO COM	^	2,011.90
	GENERAL ELECTRIC CO	260.00	GENERAL ELECTRIC CO COM	^	4,755.40
	GENERAL ELECTRIC CO	1,500.00	GENERAL ELECTRIC CO COM	^	27,435.00
	GENERAL MILLS INC CO	120.00	GENERAL MILLS INC COM	^	4,270.80
	GENTA INC COM	3.00	GENTA INC COM	^	0.09
	GENUINE PARTS CO COM	70.00	GENUINE PARTS CO COM	^	3,593.80
	GENWORTH FINANCIAL I	180.00	GENWORTH FINANCIAL INC CL A	^	2,365.20
	GIVAUDAN-UNSPON ADR	125.00	GIVAUDAN-UNSPON ADR	^	2,713.75
	GLAXOSMITHKLINE PLC	95.00	GLAXOSMITHKLINE PLC SPONS ADR	^	3,725.90
	GOOGLE INC CL A	70.00	GOOGLE INC CL A	^	41,577.90
	GOOGLE INC CL A	120.00	GOOGLE INC CL A	^	71,276.40
	GRAINGER W W INC COM	120.00	GRAINGER W W INC COM	^	16,573.20
	GULF RESOURCES INC C	1,245.00	GULF RESOURCES INC COM	^	13,309.05
	HALLIBURTON COMPANY	75.00	HALLIBURTON COMPANY COM	^	3,062.25
	HEALTH CARE PROPERTY	70.00	HEALTH CARE PROPERTY INVTS REIT	^	2,575.30
	HEALTH CARE REIT INC	400.00	HEALTH CARE REIT INC REIT	^	19,056.00
	HEALTH CARE REIT INC	60.00	HEALTH CARE REIT INC REIT	^	2,858.40
	HEINZ H J CO COM	70.00	HEINZ H J CO COM	^	3,462.20
	HESS CORP COM	35.00	HESS CORP COM	^	2,678.90
	HEWLETT PACKARD CO C	100.00	HEWLETT PACKARD CO COM	^	4,210.00
	HOME DEPOT INC COM	100.00	HOME DEPOT INC COM	^	3,506.00
	HOME DEPOT INC COM	80.00	HOME DEPOT INC COM	^	2,804.80
	HONDA MOTOR LTD SPON	500.00	HONDA MOTOR LTD SPONS ADR	^	19,750.00
	HONEYWELL INTL INC C	65.00	HONEYWELL INTL INC COM	^	3,455.40
	HOSPIRA INC COM	25.00	HOSPIRA INC COM	^	1,392.25
	HSBC HLDGS PLC SPONS	56.00	HSBC HLDGS PLC SPONS ADR	^	2,858.24
	HSBC HLDGS PLC SPONS	50.00	HSBC HLDGS PLC SPONS ADR	^	2,552.00
	HSBC HLDGS PLC SPONS	100.00	HSBC HLDGS PLC SPONS ADR	^	5,104.00
	IMPERIAL TOB GROUP P	45.00	IMPERIAL TOB GROUP PLC ADR	^	2,778.75

LOEB & LOEB LLP Profit Sharing 401(k) Plan

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ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	INTEL CORP COM	200.00	INTEL CORP COM	^	4,206.00
	INTEL CORP COM	90.00	INTEL CORP COM	^	1,892.70
	INTEL CORP COM	2,200.00	INTEL CORP COM	^	46,266.00
	INTEL CORP COM	500.00	INTEL CORP COM	^	10,515.00
	INTL BUSINESS MACHIN	40.00	INTL BUSINESS MACHINES CORP COM	^	5,870.40
	JDS UNIPHASE CORP CO	215.00	JDS UNIPHASE CORP COM	^	3,113.20
	JOHNSON & JOHNSON CO	100.00	JOHNSON & JOHNSON COM	^	6,185.00
	JOHNSON & JOHNSON CO	50.00	JOHNSON & JOHNSON COM	^	3,092.50
	JOHNSON & JOHNSON CO	620.00	JOHNSON & JOHNSON COM	^	38,347.00
	JOHNSON CONTROLS INC	150.00	JOHNSON CONTROLS INC COM	^	5,730.00
	JPMORGAN CHASE & CO	500.00	JPMORGAN CHASE & CO COM NEW	^	21,210.00
	JPMORGAN CHASE & CO	620.00	JPMORGAN CHASE & CO COM NEW	^	26,300.40
	KAO CORP SPONS ADR	100.00	KAO CORP SPONS ADR	^	2,689.00
	KBR INC COM	60.00	KBR INC COM	^	1,828.20
	KIMBERLY CLARK CORP	50.00	KIMBERLY CLARK CORP COM	^	3,152.00
	KRAFT FOODS INC CL A	120.00	KRAFT FOODS INC CL A	^	3,781.20
	KRAFT FOODS INC CL A	140.00	KRAFT FOODS INC CL A	^	4,411.40
	L & L ENERGY INC COM	1,570.00	L & L ENERGY INC COM	^	16,956.00
	LABORATORY CORP AMER	40.00	LABORATORY CORP AMER HLDGS COM NEW	^	3,516.80
	LAS VEGAS SANDS CORP	230.00	LAS VEGAS SANDS CORP COM	^	10,568.50
	LIBERTY STAR URANIUM	12,250.00	LIBERTY STAR URANIUM & METAL COM	^	649.25
	LILLY ELI & CO COM	90.00	LILLY ELI & CO COM	^	3,153.60
	LINKWELL CORP COM	10,000.00	LINKWELL CORP COM	^	970.00
	MAGELLAN ENERGY LTD	15,000,000.00	MAGELLAN ENERGY LTD COM	^	1,500.00
	MARATHON OIL CORP CO	80.00	MARATHON OIL CORP COM	^	2,962.40
	MCDONALDS CORP COM	250.00	MCDONALDS CORP COM	^	19,190.00
	MCDONALDS CORP COM	60.00	MCDONALDS CORP COM	^	4,605.60
	MEDCO HEALTH SOLUTIO	200.00	MEDCO HEALTH SOLUTIONS INC COM	^	12,254.00
	MEDTRONIC INC COM	65.00	MEDTRONIC INC COM	^	2,410.85
	MERCK & CO INC NEW C	60.00	MERCK & CO INC NEW COM	^	2,162.40
	METLIFE INC COM	55.00	METLIFE INC COM	^	2,444.20
	METROPCS COMMUNICATI	240.00	METROPCS COMMUNICATIONS INC COM	^	3,031.20
	MGM RESORTS INTERNAT	400.00	MGM RESORTS INTERNATIONAL	^	5,940.00
	MICROCHIP TECHNOLOGY	1,000.00	MICROCHIP TECHNOLOGY INC COM	^	34,210.00
	MICRON TECHNOLOGY IN	375.00	MICRON TECHNOLOGY INC COM	^	3,007.50
	MICROSOFT CORP COM	500.00	MICROSOFT CORP COM	^	13,955.00
	MICROSOFT CORP COM	500.00	MICROSOFT CORP COM	^	13,955.00
	MICROSOFT CORP COM	70.00	MICROSOFT CORP COM	^	1,953.70
	MICROSOFT CORP COM	160.00	MICROSOFT CORP COM	^	4,465.60
	MINDSPEED TECHNOLOGI	3,000.00	MINDSPEED TECHNOLOGIES INC COM	^	18,300.00
	MITSUBISHI UFJ FINAN	555.00	MITSUBISHI UFJ FINANCIAL GROUP ADR	^	3,002.55
	MODUSLINK GLOBAL SOL	5.00	MODUSLINK GLOBAL SOLUTIONS I COM	^	33.55
	MONSANTO CO NEW COM	1,500.00	MONSANTO CO NEW COM	^	104,460.00
	MORGANS HOTEL GROUP	1,000.00	MORGANS HOTEL GROUP CO	^	9,070.00
	MOSAIC CO/THE COM	50.00	MOSAIC CO/THE COM	^	3,818.00
	MOSAIC CO/THE COM	1,000.00	MOSAIC CO/THE COM	^	76,360.00
	MOSAIC CO/THE COM	40.00	MOSAIC CO/THE COM	^	3,054.40

LOEB & LOEB LLP Profit Sharing 401(k) Plan

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ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	MOTOROLA INC COM	5,000.00	MOTOROLA INC COM	^	45,350.00
	NATIONAL OILWELL VAR	40.00	NATIONAL OILWELL VARCO INC COM	^	2,690.00
	NESTLE S A SPONS ADR	67.00	NESTLE S A SPONS ADR	^	3,940.94
	NESTLE S A SPONS ADR	100.00	NESTLE S A SPONS ADR	^	5,882.00
	NEXTERA ENERGY INC C	40.00	NEXTERA ENERGY INC COM	^	2,079.60
	NIKE INC CL B	60.00	NIKE INC CL B	^	5,125.20
	NINTENDO LTD ADR	60.00	NINTENDO LTD ADR	^	2,179.80
	NOBLE CORP COM	500.00	NOBLE CORP COM	^	17,885.00
	NOKIA CORP SPONS ADR	150.00	NOKIA CORP SPONS ADR	^	1,548.00
	NORFOLK SOUTHERN CO	35.00	NORFOLK SOUTHERN CO COM	^	2,198.70
	NORTECH SYS INC COM	20,700.00	NORTECH SYS INC COM	^	85,491.00
	NOVARTIS AG SPONS AD	90.00	NOVARTIS AG SPONS ADR	^	5,305.50
	NTT DOCOMO INC SPONS	140.00	NTT DOCOMO INC SPONS ADR	^	2,438.80
	ON SEMICONDUCTOR COR	185.00	ON SEMICONDUCTOR CORP COM	^	1,827.80
	ORACLE CORP COM	95.00	ORACLE CORP COM	^	2,973.50
	OWENS ILLINOIS INC C	50.00	OWENS ILLINOIS INC COM	^	1,535.00
	PEPSICO INC COM	100.00	PEPSICO INC COM	^	6,533.00
	PETROCHINA CO LTD SP	15.00	PETROCHINA CO LTD SPONS ADR	^	1,972.35
	PETROLEO BRASI SA PE	65.00	PETROLEO BRASI SA PETROBRAS SPON ADR	^	2,459.60
	PHILIP MORRIS INTL I	200.00	PHILIP MORRIS INTL INC COM	^	11,706.00
	PHILIP MORRIS INTL I	30.00	PHILIP MORRIS INTL INC COM	^	1,755.90
	PHILIP MORRIS INTL I	60.00	PHILIP MORRIS INTL INC COM	^	3,511.80
	PILGRIMS PRIDE CORP	1,000.00	PILGRIMS PRIDE CORP NEW COM	^	7,090.00
	PIONEER NATURAL RESO	40.00	PIONEER NATURAL RESOURCES CO COM	^	3,472.80
	POTASH CORP SASK INC	500.00	POTASH CORP SASK INC COM	^	77,415.00
	PRICE T ROWE GROUP I	470.00	PRICE T ROWE GROUP INC COM	^	30,333.80
	PROCTER & GAMBLE CO	300.00	PROCTER & GAMBLE CO COM	^	19,299.00
	QEP RES INC COM	50.00	QEP RES INC COM	^	1,815.50
	QUASAR AEROSPACE IND	4,550,000.00	QUASAR AEROSPACE INDS INC COM	^	6,370.00
	QUESTAR CORP COM	1,000.00	QUESTAR CORP COM	^	17,410.00
	RALCORP HOLDINGS INC	25.00	RALCORP HOLDINGS INC NEW COM	^	1,625.25
	RAYTHEON CO COM NEW	40.00	RAYTHEON CO COM NEW	^	1,853.60
	REED ELSEVIER PLC SP	75.00	REED ELSEVIER PLC SP ADR	^	2,517.38
	REGIONS FINANCIAL CO	345.00	REGIONS FINANCIAL CORP NEW COM	^	2,415.00
	RESEARCH IN MOTION L	100.00	RESEARCH IN MOTION LTD COM	^	5,813.00
	RITE AID CORP COM	1,000.00	RITE AID CORP COM	^	883.20
	ROCHE HOLDINGS LTD S	70.00	ROCHE HOLDINGS LTD SPONS ADR	^	2,565.50
	ROYAL DUTCH SHELL PL	60.00	ROYAL DUTCH SHELL PLC ADR CL A	^	4,006.80
	ROYAL DUTCH SHELL PL	80.00	ROYAL DUTCH SHELL PLC ADR CL A	^	5,342.40
	RUTH'S HOSPITALITY G	600.00	RUTH'S HOSPITALITY GROUP INC COM	^	2,778.00
	SALAMON GROUP INC CO	8,300.00	SALAMON GROUP INC COM	^	0.00
	SALESFORCE.COM INC C	25.00	SALESFORCE.COM INC COM	^	3,300.00
	SANOFI-AVENTIS ADR	110.00	SANOFI-AVENTIS ADR	^	3,545.30
	SANOFI-AVENTIS ADR	80.00	SANOFI-AVENTIS ADR	^	2,578.40
	SAP AG-SPONSORED ADR	100.00	SAP AG-SPONSORED ADR	^	5,061.00
	SARA LEE CORP COM	165.00	SARA LEE CORP COM	^	2,889.15
	SOCIETE GENERALE SPO	200.00	SOCIETE GENERALE SPONS ADR	^	2,174.00

LOEB & LOEB LLP Profit Sharing 401(k) Plan

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SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	SONY CORP SPONS ADR	100.00	SONY CORP SPONS ADR	^	3,571.00
	STARBUCKS CORP COM	80.00	STARBUCKS CORP COM	^	2,570.40
	SUNCOR ENERGY INC CO	500.00	SUNCOR ENERGY INC COM	^	19,145.00
	SYNGENTA AG SPONS AD	50.00	SYNGENTA AG SPONS ADR	^	2,939.00
	SYSCO CORP COM	800.00	SYSCO CORP COM	^	23,520.00
	SYSCO CORP COM	90.00	SYSCO CORP COM	^	2,646.00
	TALBOTS INC COM	180.00	TALBOTS INC COM	^	1,533.60
	TAPISTRON INTL INC C	800.00	TAPISTRON INTL INC COM *DLSTD*	^	0.96
	TARGET CORP COM	40.00	TARGET CORP COM	^	2,405.20
	TELECOMUNICACOES DE	850.00	TELECOMUNICACOES DE SAO PAULO ADR	^	20,799.50
	TELEFONICA DE ESPANA	35.00	TELEFONICA DE ESPANA SA SPONS ADR	^	2,394.70
	TELETECH HOLDINGS IN	500.00	TELETECH HOLDINGS INC COM	^	10,295.00
	TERADATA CORP COM	400.00	TERADATA CORP COM	^	16,464.00
	TEVA PHARMACEUTICAL	35.00	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	1,824.55
	TEVA PHARMACEUTICAL	30.00	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	1,563.90
	TEVA PHARMACEUTICAL	450.00	TEVA PHARMACEUTICAL IND LTD SPON ADR	^	23,458.50
	THE TRAVELERS COMPAN	30.00	THE TRAVELERS COMPANIES INC COM	^	1,671.30
	TIME WARNER INC COM	49.00	TIME WARNER INC COM	^	1,576.33
	TITAN PHARMACEUTICAL	5,000.00	TITAN PHARMACEUTICALS INC COM	^	5,950.00
	TNT N V ADR	102.00	TNT N V ADR	^	2,688.72
	TOTAL S A SPONS ADR	60.00	TOTAL S A SPONS ADR	^	3,208.80
	TRUDY CORP COM	75,000.00	TRUDY CORP COM	^	585.00
	TURKCELL ILETISIM HI	118.00	TURKCELL ILETISIM HIZMETLERI A S ADR	^	2,021.34
	TYCO ELECTRONICS LTD	50.00	TYCO ELECTRONICS LTD COM	^	1,770.00
	TYCO INTERNATIONAL L	50.00	TYCO INTERNATIONAL LTD COM	^	2,072.00
	UBS AG COM	168.00	UBS AG COM	^	2,766.96
	UNILEVER NV-NY SHS S	50.00	UNILEVER NV-NY SHS SPONS ADR	^	1,570.00
	UNILEVER NV-NY SHS S	100.00	UNILEVER NV-NY SHS SPONS ADR	^	3,140.00
	UNILEVER PLC SPONS A	145.00	UNILEVER PLC SPONS ADR NEW	^	4,477.60
	UNION PACIFIC CORP C	20.00	UNION PACIFIC CORP COM	^	1,853.20
	UNITED PARCEL SERVIC	200.00	UNITED PARCEL SERVICE CL B	^	14,516.00
	UNITED STATES STEEL	30.00	UNITED STATES STEEL CORP COM NEW	^	1,752.60
	UNITED STATES STEEL	510.00	UNITED STATES STEEL CORP COM NEW	^	29,794.20
	UNIVERSAL TRAVEL GRO	500.00	UNIVERSAL TRAVEL GROUP COM	^	3,060.00
	VERIZON COMMUNICATIO	100.00	VERIZON COMMUNICATIONS COM	^	3,578.00
	VISA INC-CLASS A COM	200.00	VISA INC-CLASS A COM	^	14,076.00
	VODAFONE GROUP PLC S	115.00	VODAFONE GROUP PLC SPONS ADR	^	3,040.60
	VODAFONE GROUP PLC S	110.00	VODAFONE GROUP PLC SPONS ADR	^	2,908.40
	VORNADO RLTY TR COM	207.00	VORNADO RLTY TR COM	^	17,249.31
	WALGREEN COMPANY COM	85.00	WALGREEN COMPANY COM	^	3,311.60
	WAL-MART STORES INC	300.00	WAL-MART STORES INC COM	^	16,179.00
	WAL-MART STORES INC	40.00	WAL-MART STORES INC COM	^	2,157.20
	WAL-MART STORES INC	300.00	WAL-MART STORES INC COM	^	16,179.00
	WATERS CORP COM	250.00	WATERS CORP COM	^	19,427.50
	WATTS INDS INC COM	100.00	WATTS INDS INC COM	^	3,659.00
	WESTERN UNION CO COM	135.00	WESTERN UNION CO COM	^	2,506.95
	WEYERHAEUSER CO COM	810.00	WEYERHAEUSER CO COM	^	15,333.30

LOEB & LOEB LLP Profit Sharing 401(k) Plan

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SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	WHOLE FOODS MARKET I	365.00	WHOLE FOODS MARKET INC COM	^	18,465.35
	WILLIS GROUP HLDGS P	55.00	WILLIS GROUP HLDGS PLC COM	^	1,904.65
	WORDLOGIC CORP COM	8,200.00	WORDLOGIC CORP COM	^	2,460.00
	WORLDCOM INC/WORLDCO	600.00	WORLDCOM INC/WORLDCOM GRP COM *WTHLS	^	0.00
	WPP PLC-SPONSORED AD	40.00	WPP PLC-SPONSORED ADR	^	2,478.80
	ZST DIGITAL NETWORKS	1,045.00	ZST DIGITAL NETWORKS INC COM	^	7,137.35
		27,546,082.00	**TOTAL COMMON STOCKS**		**2,953,405.31**
	COMMON/COLLECTIVE FUNDS				
	SEI STABLE VALUE FUN	2,097,719.75	SEI STABLE VALUE FUND 354	^	2,097,719.75
		5,109,241.00	**TOTAL COMMON/COLLECTIVE FUNDS**		**2,097,719.75**
	MUTUAL FUNDS				
	ALLIANZ NFJ DIVIDEND	3,475.20	ALLIANZ NFJ DIVIDEND VALUE FD CL D	^	39,512.99
	ALPINE INTL RL ESTAT	883.84	ALPINE INTL RL ESTATE EQUITY FD CL Y	^	22,926.73
	ALPINE INTL RL ESTAT	1,818.99	ALPINE INTL RL ESTATE EQUITY FD CL Y	^	47,184.52
	AMANA GROWTH FUND	4,201.93	AMANA GROWTH FUND	^	103,871.78
	AMERICAN EUROPACIFIC	1,639.30	AMERICAN EUROPACIFIC GROWTH #016	^	67,817.97
	AMERICAN EUROPACIFIC	2,432.53	AMERICAN EUROPACIFIC GROWTH #016	^	100,633.60
	AMERICAN EUROPACIFIC	270,366.60	AMERICAN EUROPACIFIC GROWTH #016	^	11,185,066.24
	AMERICAN/GROWTH FD O	331,074.61	AMERICAN/GROWTH FD OF AMER A #05	^	10,077,911.04
	AMERICAN/INCOME FUND	364,978.92	AMERICAN/INCOME FUND OF AMERICA #6	^	6,040,401.13
	AMERICAN/INVESTMENT	871.77	AMERICAN/INVESTMENT CO OF AMER -A#4	^	24,549.04
	AMERICAN/INVESTMENT	9,018.22	AMERICAN/INVESTMENT CO OF AMER -A#4	^	253,953.10
	BARON IOPPORTUNITY F	7,827.27	BARON IOPPORTUNITY FD # 580	^	113,104.05
	BARON SMALL CAP FD #	2,857.12	BARON SMALL CAP FD #583	^	67,942.36
	BLACKROCK BASIC VALU	8,693.68	BLACKROCK BASIC VALUE FD CL A	^	222,471.17
	BLACKROCK FUNDAMENTA	12,070.53	BLACKROCK FUNDAMENTAL GRWT FD CL A	^	277,501.39
	BLACKROCK GLOBAL ALL	9,560.73	BLACKROCK GLOBAL ALLOC FD CL A 213	^	185,669.43
	BLACKROCK GLOBAL S/C	4,315.10	BLACKROCK GLOBAL S/C FD CL A 225	^	98,945.17
	BLACKROCK INTL VALUE	7,483.05	BLACKROCK INTL VALUE FD CL A	^	161,633.79
	BLACKROCK LARGE CAP	22,300.69	BLACKROCK LARGE CAP CORE FD CL A	^	242,631.51
	BLACKROCK SM CAP GRO	6,668.57	BLACKROCK SM CAP GROWTH FD II CL A	^	90,759.28
	BLACKROCK VALUE OPPS	4,512.99	BLACKROCK VALUE OPPS FD CL A	^	86,153.04
	BRANDYWINE ADVISORS	1,767.10	BRANDYWINE ADVISORS FUND	^	15,002.72
	BRANDYWINE BLUE FUND	319.39	BRANDYWINE BLUE FUND	^	8,189.24
	BRIDGEWAY AGGRESSIVE	570.43	BRIDGEWAY AGGRESSIVE GROWTH PORT	^	20,216.22
	CAPITAL WRLD GRTH &	467.36	CAPITAL WRLD GRTH & INCOME FD CL R5	^	16,698.84
*	CNI CHARTER CORP BON	3,366.93	CNI CHARTER CORP BOND FD-INSTL #255	^	35,925.11
*	CNI CHARTER CORP BON	6,929.34	CNI CHARTER CORP BOND FD-INSTL #255	^	73,936.10
*	CNI CHARTER GOVT BD	1,812.57	CNI CHARTER GOVT BD FD-INSTL CL #256	^	19,050.07
*	CNI CHARTER GOVT BD	3,730.44	CNI CHARTER GOVT BD FD-INSTL CL #256	^	39,206.90
*	CNI CHARTER HIGH YLD	2,492.19	CNI CHARTER HIGH YLD BD FD-INSTL#251	^	21,108.82

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SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
*	CNI CHARTER HIGH YLD	5,129.06	CNI CHARTER HIGH YLD BD FD-INSTL#251	^	43,443.16
	COHEN & STEERS INTL	1,944.75	COHEN & STEERS INTL RLTY FD -I	^	21,664.49
	COHEN & STEERS INTL	4,002.40	COHEN & STEERS INTL RLTY FD -I	^	44,586.72
	DELAWARE EMERGING MA	2,722.04	DELAWARE EMERGING MARKETS FD CL C	^	41,402.24
	DFA INTL SMALL CAP V	1,258.63	DFA INTL SMALL CAP VALUE PORT# 66	^	21,648.40
	DNP SELECT INCOME FD	2,223.00	DNP SELECT INCOME FD SBI	^	20,318.22
	DODGE & COX INTL STO	427.50	DODGE & COX INTL STOCK FD 1048	^	15,266.10
	DREYFUS INTL STOCK I	1,085.04	DREYFUS INTL STOCK INDEX FD 79	^	16,188.84
	FIDELITY ADV LEVERAG	3,167.43	FIDELITY ADV LEVERAGED CO STK A #102	^	108,991.20
	FIDELITY CANADA FUND	658.62	FIDELITY CANADA FUND	^	38,298.64
	FIDELITY CANADA FUND	292.30	FIDELITY CANADA FUND	^	16,997.07
	FIDELITY CONTRAFUND	1,556.04	FIDELITY CONTRAFUND #22	^	105,390.79
	FIDELITY CONTRAFUND	3,136.28	FIDELITY CONTRAFUND #22	^	212,420.11
	FIDELITY CONTRAFUND	956.70	FIDELITY CONTRAFUND #22	^	64,797.09
	FIDELITY CONTRAFUND	126,063.38	FIDELITY CONTRAFUND #22	^	8,538,272.66
	FIDELITY FLTG RATE H	13,020.25	FIDELITY FLTG RATE HIGH INC 814	^	127,468.23
	FIDELITY INTL REAL E	7,096.42	FIDELITY INTL REAL ESTATE FD	^	66,564.42
	FIDELITY INTL REAL E	3,296.63	FIDELITY INTL REAL ESTATE FD	^	30,922.36
	FIDELITY LOW PRICE S	2,980.92	FIDELITY LOW PRICE STOCK FD #316	^	114,407.67
	FIDELITY LOW PRICE S	5,792.31	FIDELITY LOW PRICE STOCK FD #316	^	222,308.97
	FIDELITY LOW PRICE S	136.65	FIDELITY LOW PRICE STOCK FD #316	^	5,244.74
	FIDELITY LOW PRICE S	98,580.45	FIDELITY LOW PRICE STOCK FD #316	^	3,783,517.63
	FIDELITY SELECT GOLD	1,197.30	FIDELITY SELECT GOLD PORTF 41	^	63,588.50
	FIDELITY SOUTHEAST A	1,116.77	FIDELITY SOUTHEAST ASIA #351	^	34,195.47
	FIDELITY SPARTAN INT	2,984.98	FIDELITY SPARTAN INTL INDEX FD 1522	^	104,981.68
	FIDELITY STRUCTUR LA	2,369.51	FIDELITY STRUCTUR LARGE CAP VAL 708	^	24,927.21
	FIRSTHAND TECHNOLOGY	157.44	FIRSTHAND TECHNOLOGY VALUE FD# 37	^	4,499.52
	FORWARD INTL SMALL C	7,586.72	FORWARD INTL SMALL COS FD- INSTL	^	110,386.82
	FORWARD INTL SMALL C	2,882.49	FORWARD INTL SMALL COS FD- INSTL	^	41,940.21
	FRANKLIN TEMPLETON G	2,852.11	FRANKLIN TEMPLETON GLOBAL BD C 506	^	38,845.70
	FUNDAMENTAL INVESTOR	2,123.34	FUNDAMENTAL INVESTOR-R5	^	77,947.77
	GATEWAY FUND# 1984	977.47	GATEWAY FUND# 1984	^	25,472.84
	GUGGENHEIM TIMBER IN	430.00	GUGGENHEIM TIMBER INDEX ETF	^	8,870.90
	GUGGENHEIM TIMBER IN	880.00	GUGGENHEIM TIMBER INDEX ETF	^	18,154.40
	HARBOR INTERNATIONAL	57,155.60	HARBOR INTERNATIONAL FD# 11	^	3,460,771.64
	HODGES FUND # 1139	6,467.37	HODGES FUND # 1139	^	145,968.63
	INDIA FUND INC SBI	150.00	INDIA FUND INC SBI	^	5,266.50
	ING MIDCAP VAL CHOIC	8,731.43	ING MIDCAP VAL CHOICE FD-A # 2547	^	153,323.91
	ING VALUE CHOICE FD	5,259.28	ING VALUE CHOICE FD CL C	^	91,301.19
	ISHARES DOW JONES US	588.00	ISHARES DOW JONES US HEALTH CARE ETF	^	31,675.56
	ISHARES GOLD TRUST	1,300.00	ISHARES GOLD TRUST	^	18,070.00
	ISHARES IBOXX $ INV	500.00	ISHARES IBOXX $ INV GRADE CORP BD FD	^	54,220.00
	ISHARES INC MSCI AUS	951.00	ISHARES INC MSCI AUSTRALIA INDEX	^	24,193.44
	ISHARES INC MSCI AUS	542.00	ISHARES INC MSCI AUSTRALIA INDEX	^	13,788.48
	ISHARES INC MSCI HON	300.00	ISHARES INC MSCI HONG KONG INDEX	^	5,676.00
	ISHARES INC MSCI JAP	4,307.00	ISHARES INC MSCI JAPAN INDEX SBI	^	46,989.37
	ISHARES INC MSCI JAP	2,146.44	ISHARES INC MSCI JAPAN INDEX SBI	^	23,417.64

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SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	ISHARES MORNINGSTAR	1,603.00	ISHARES MORNINGSTAR LG CORE IND FD	^	113,332.10
	ISHARES MORNINGSTAR	2,688.00	ISHARES MORNINGSTAR LG GR IDX FD SBI	^	176,144.64
	ISHARES MORNINGSTAR	448.00	ISHARES MORNINGSTAR MID CO I	^	38,051.33
	ISHARES MORNINGSTAR	1,319.00	ISHARES MORNINGSTAR MID GRTH IDX SBI	^	127,038.43
	ISHARES MORNINGSTAR	398.00	ISHARES MORNINGSTAR MID VALUE-I ETF	^	30,148.50
	ISHARES MORNINGSTAR	357.00	ISHARES MORNINGSTAR SM CORE INDX SBI	^	31,810.84
	ISHARES MSCI BRAZIL	160.00	ISHARES MSCI BRAZIL INDEX FD	^	12,384.00
	ISHARES MSCI EAFE IN	1,875.00	ISHARES MSCI EAFE INDEX FD SBI	^	109,162.50
	ISHARES MSCI EAFE IN	110.00	ISHARES MSCI EAFE INDEX FD SBI	^	6,404.20
	ISHARES MSCI EAFE IN	230.00	ISHARES MSCI EAFE INDEX FD SBI	^	13,390.60
	ISHARES MSCI EMERGIN	1,743.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	83,040.01
	ISHARES MSCI EMERGIN	1,780.00	ISHARES MSCI EMERGING MKTS INDEX SBI	^	84,802.76
	ISHARES MSCI PACIFIC	183.00	ISHARES MSCI PACIFIC EX-JAPAN INDEX	^	8,597.34
	ISHARES RUSSELL 2000	65.00	ISHARES RUSSELL 2000 INDEX	^	5,085.60
	ISHARES RUSSELL 2000	327.00	ISHARES RUSSELL 2000 VALUE INDEX	^	23,246.43
	ISHARES S & P LATIN	1,885.00	ISHARES S & P LATIN AMER 40 INDEX	^	101,526.10
	ISHARES S & P LATIN	250.00	ISHARES S & P LATIN AMER 40 INDEX	^	13,465.00
	ISHARES S & P MIDCAP	260.00	ISHARES S & P MIDCAP 400 INDEX	^	23,579.40
	ISHARES S & P MIDCAP	540.00	ISHARES S & P MIDCAP 400 INDEX	^	48,972.60
	ISHARES S & P SMALL	459.00	ISHARES S & P SMALL CAP 600 INDEX	^	31,427.73
	ISHARES S & P SMALL	301.18	ISHARES S & P SMALL CAP 600 INDEX	^	20,621.86
	ISHARES S&P 500 GROW	310.00	ISHARES S&P 500 GROWTH INDEX FD SBI	^	20,351.50
	ISHARES S&P 500 GROW	630.00	ISHARES S&P 500 GROWTH INDEX FD SBI	^	41,359.50
	ISHARES S&P GLOBAL T	70.00	ISHARES S&P GLOBAL TIMBER ETF	^	3,146.50
	ISHARES S&P GLOBAL T	140.00	ISHARES S&P GLOBAL TIMBER ETF	^	6,293.00
	ISHARES S&P SMLCAP 6	1,220.00	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	87,705.80
	ISHARES S&P SMLCAP 6	442.40	ISHARES S&P SMLCAP 600 VALUE IDX SBI	^	31,804.28
	ISHARES SILVER TR SB	614.00	ISHARES SILVER TR SBI	^	18,530.52
	ISHARES US DJ MED EQ	492.00	ISHARES US DJ MED EQUIPMENT IDX ETF	^	28,983.72
	IVY ASSET STRATEGY A	2,171.02	IVY ASSET STRATEGY A # 606	^	52,994.57
	IVY GLOBAL NAT RESOU	2,087.76	IVY GLOBAL NAT RESOURCES-Y # 722	^	45,680.30
	IVY GLOBAL NAT RESOU	2,225.95	IVY GLOBAL NAT RESOURCES-Y # 722	^	48,703.79
	IVY MID CAP GROWTH F	24,616.62	IVY MID CAP GROWTH FUND CL-I	^	435,221.77
	JANUS FORTY FUND CLA	1,660.03	JANUS FORTY FUND CLASS C	^	53,519.27
	JANUS OVERSEAS FD #5	293.62	JANUS OVERSEAS FD #54 *	^	14,868.82
	JANUS PERKINS MID CA	50,519.29	JANUS PERKINS MID CAP VALUE FUND 67	^	1,140,220.47
	JOHN HANCOCK SMALL C	824.97	JOHN HANCOCK SMALL COMPANY FD CL A	^	16,738.62
	JPMORGAN US REAL EST	517.43	JPMORGAN US REAL EST FD SEL-3037	^	8,061.64
	JPMORGAN US REAL EST	1,859.35	JPMORGAN US REAL EST FD SEL-3037	^	28,968.74
	KEELEY SMALL CAP VAL	2,788.77	KEELEY SMALL CAP VALUE FD-A	^	69,635.54
	KEELEY SMALL CAP VAL	1,180.42	KEELEY SMALL CAP VALUE FD-A	^	29,475.21
	KEELEY SMALL CAP VAL	297.31	KEELEY SMALL CAP VALUE FD-A	^	7,423.76
	LEGG MASON PTRS AGG	507.28	LEGG MASON PTRS AGG GRTH FD-C 214	^	49,206.06
	MANAGERS SMALL CAP F	1,022.18	MANAGERS SMALL CAP FD	^	19,421.42
	MATTHEWS PACIFIC TIG	6,705.68	MATTHEWS PACIFIC TIGER FD # 802	^	157,181.26
	MATTHEWS PACIFIC TIG	2,627.97	MATTHEWS PACIFIC TIGER FD # 802	^	61,599.64
	OAKMARK EQUITY & INC	10,474.97	OAKMARK EQUITY & INCOME FD #810	^	290,575.72

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SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	OAKMARK EQUITY & INC	73,282.05	OAKMARK EQUITY & INCOME FD #810	^	2,032,844.07
	OAKMARK GLOBAL FUND	9,158.22	OAKMARK GLOBAL FUND CL I #1674	^	205,876.74
	OAKMARK INTL SMALL C	7,384.60	OAKMARK INTL SMALL CAP 811	^	106,116.73
	OAKMARK INTL SMALL C	3,079.59	OAKMARK INTL SMALL CAP 811	^	44,253.67
	OPPENHEIMER INTL BON	5,554.27	OPPENHEIMER INTL BOND FD-A 880	^	36,436.04
	OPPENHEIMER INTL BON	11,431.00	OPPENHEIMER INTL BOND FD-A 880	^	74,987.39
	PIMCO ALL ASSETS ALL	713.64	PIMCO ALL ASSETS ALL AUTHORITY FD-P	^	7,536.04
	PIMCO EMERGING LOCAL	1,895.34	PIMCO EMERGING LOCAL BOND-IS 332	^	20,185.39
	PIMCO EMERGING LOCAL	3,900.72	PIMCO EMERGING LOCAL BOND-IS 332	^	41,542.67
	PIMCO EMERGING MKTS	1,547.14	PIMCO EMERGING MKTS BD INSTL-137	^	17,173.22
	PIMCO EMERGING MKTS	3,184.09	PIMCO EMERGING MKTS BD INSTL-137	^	35,343.43
	PIMCO TOTAL RETURN F	6,323.44	PIMCO TOTAL RETURN FUND-C #4205	^	68,609.28
	PIMCO TOTAL RETURN,	1,206,843.96	PIMCO TOTAL RETURN, ADMIN CL-435	^	13,094,256.92
	PRINCIPAL INV EQTY I	321,195.57	PRINCIPAL INV EQTY INC FD-I(A) 4104	^	5,595,226.88
	QUAKER STRATEGIC GRO	2,510.61	QUAKER STRATEGIC GROWTH FUND CL A	^	41,098.62
	RAINIER SMALL MID/CA	2,840.40	RAINIER SMALL MID/CAP EQUITY FD #41	^	92,767.40
	RBB ROBEC0 BOST PTR	10,067.04	RBB ROBEC0 BOST PTR S/C VLU II 078	^	134,697.02
	ROYCE PREMIER FUND I	3,496.56	ROYCE PREMIER FUND INVT CL #265	^	71,155.06
	ROYCE TOTAL RETURN F	2,601.83	ROYCE TOTAL RETURN FUND #267	^	34,266.13
	ROYCE VALUE FUND-INS	609,133.56	ROYCE VALUE FUND-INST	^	7,742,087.55
	S&P GLOBAL ENERGY SE	576.00	S&P GLOBAL ENERGY SECTOR INDEX	^	22,498.56
	S&P NORTH AMERICAN N	618.00	S&P NORTH AMERICAN NATURAL RESOURCES	^	25,764.42
	S&P NORTH AMERICAN T	1,650.00	S&P NORTH AMERICAN TECHNOLOGY	^	99,742.50
	SECTOR SPDR AMEX ENE	125.00	SECTOR SPDR AMEX ENERGY SELECT SBI	^	8,531.25
	SPDR BARCLAYS CAPITA	220.00	SPDR BARCLAYS CAPITAL HIGH YIELD BON	^	8,736.20
	SPDR BARCLAYS CAPITA	450.00	SPDR BARCLAYS CAPITAL HIGH YIELD BON	^	17,869.50
	SPDR GOLD TRUST ETF	235.00	SPDR GOLD TRUST ETF	^	32,599.20
	SPDR S&P 500 ETF TRU	3,918.72	SPDR S&P 500 ETF TRUST	^	492,779.29
	SPDR S&P 500 ETF TRU	870.00	SPDR S&P 500 ETF TRUST	^	109,402.50
	SPDR S&P 500 ETF TRU	225.00	SPDR S&P 500 ETF TRUST	^	28,293.75
	SPDR S&P 500 ETF TRU	460.00	SPDR S&P 500 ETF TRUST	^	57,845.00
	SPDR S&P DIVIDEND ET	2,000.00	SPDR S&P DIVIDEND ETF	^	103,960.00
	SPDR S&P DIVIDEND ET	100.00	SPDR S&P DIVIDEND ETF	^	5,198.00
	SPDR S&P RETAIL ETF	100.00	SPDR S&P RETAIL ETF	^	4,836.00
	STRATTON SMALL CAP V	1,061.51	STRATTON SMALL CAP VALUE FUND	^	52,672.37
	T ROWE PRICE CAP APP	4,207.63	T ROWE PRICE CAP APPRECIATION FD #72	^	85,457.07
	T ROWE PRICE EMERGIN	887.76	T ROWE PRICE EMERGING MKTS STK #111	^	31,320.31
	T ROWE PRICE EMRG EU	5,822.23	T ROWE PRICE EMRG EURO & MED #131	^	136,414.97
	T ROWE PRICE EMRG EU	236.06	T ROWE PRICE EMRG EURO & MED #131	^	5,530.84
	T ROWE PRICE GLOBAL	3,492.84	T ROWE PRICE GLOBAL STOCK FUND 113	^	63,115.69
	T ROWE PRICE HIGH YI	9,154.69	T ROWE PRICE HIGH YIELD BOND FD #57	^	62,068.80
	T ROWE PRICE LATIN A	1,333.93	T ROWE PRICE LATIN AMER FD 97	^	75,660.62
	T ROWE PRICE LATIN A	394.82	T ROWE PRICE LATIN AMER FD 97	^	22,394.08
	T ROWE PRICE LATIN A	177.44	T ROWE PRICE LATIN AMER FD 97	^	10,064.28
	T ROWE PRICE LATIN A	380.22	T ROWE PRICE LATIN AMER FD 97	^	21,566.08
	T ROWE PRICE M/C GRW	1,911.95	T ROWE PRICE M/C GRW #64	^	111,906.67
	T ROWE PRICE M/C GRW	1,252.74	T ROWE PRICE M/C GRW #64	^	73,322.70

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SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	T ROWE PRICE M/C GRW	54,009.13	T ROWE PRICE M/C GRW #64	^	3,161,154.20
	T ROWE PRICE MID-CAP	3,645.99	T ROWE PRICE MID-CAP VAL FD #115	^	86,446.45
	T ROWE PRICE MID-CAP	121,345.01	T ROWE PRICE MID-CAP VAL FD #115	^	2,877,090.21
	T ROWE PRICE NEW ASI	8,309.08	T ROWE PRICE NEW ASIA FUND #39	^	159,368.25
	T ROWE PRICE NEW ASI	3,164.97	T ROWE PRICE NEW ASIA FUND #39	^	60,704.14
	T ROWE PRICE NEW ERA	884.97	T ROWE PRICE NEW ERA FUND #41	^	46,160.09
	T ROWE PRICE NEW ERA	1,048.00	T ROWE PRICE NEW ERA FUND #41	^	54,663.84
	T ROWE PRICE REAL ES	3,320.43	T ROWE PRICE REAL ESTATE #122	^	58,107.49
	T ROWE PRICE REAL ES	1,674.03	T ROWE PRICE REAL ESTATE #122	^	29,295.46
	THIRD AVENUE INTL VA	1,184.26	THIRD AVENUE INTL VALUE FUND # 448	^	20,049.56
	THIRD AVENUE VALUE F	253.55	THIRD AVENUE VALUE FUND # 440	^	13,123.96
	THORNBURG INTL VALUE	2,561.99	THORNBURG INTL VALUE FD-C# 639	^	67,662.10
	ULTRA NASDAQ 100 PRO	2,577.34	ULTRA NASDAQ 100 PROFUND-IV	^	68,969.70
	VANGUARD 500 INDEX F	38,822.20	VANGUARD 500 INDEX FD-SIGN	^	3,714,508.19
	VANGUARD BOND INDEX	921.47	VANGUARD BOND INDEX INTER-TERM #314	^	10,329.69
	VANGUARD CAPITAL OPP	38,201.09	VANGUARD CAPITAL OPPORTUNITY FD #111	^	1,269,804.40
	VANGUARD EMERGING MA	380.00	VANGUARD EMERGING MARKETS ETF	^	18,295.48
	VANGUARD EMERGING MA	790.00	VANGUARD EMERGING MARKETS ETF	^	38,035.34
	VANGUARD ENERGY FUND	559.32	VANGUARD ENERGY FUND	^	68,142.44
	VANGUARD EUROPEAN ST	6,882.96	VANGUARD EUROPEAN STK IND-SG #1352	^	162,506.78
	VANGUARD EUROPEAN ST	3,371.57	VANGUARD EUROPEAN STK IND-SG #1352	^	79,602.86
	VANGUARD FXD INC GNM	468,646.35	VANGUARD FXD INC GNMA FD-ADM 536	^	5,033,261.80
	VANGUARD GROWTH ETF	1,111.00	VANGUARD GROWTH ETF	^	68,237.62
	VANGUARD HEALTH CARE	737.69	VANGUARD HEALTH CARE FD #52	^	90,293.50
	VANGUARD INDEX 500 T	635.15	VANGUARD INDEX 500 TRUST FD #040	^	73,562.61
	VANGUARD INDEX 500 T	275.35	VANGUARD INDEX 500 TRUST FD #040	^	31,891.38
	VANGUARD MID CAP IND	2,174.81	VANGUARD MID CAP INDEX FD #859	^	44,170.43
	VANGUARD PRIMECAP 05	331.14	VANGUARD PRIMECAP 059-CLOSED TO NEW	^	21,789.21
	VANGUARD SMALL CAP G	2,030.00	VANGUARD SMALL CAP GROWTH ETF	^	158,421.20
	VANGUARD SMALL-CAP E	1,321.00	VANGUARD SMALL-CAP ETF	^	95,944.23
	VANGUARD SMALL-CAP E	270.00	VANGUARD SMALL-CAP ETF	^	19,610.10
	VANGUARD SMALL-CAP E	560.00	VANGUARD SMALL-CAP ETF	^	40,672.80
	VANGUARD SMALL-CAP I	2,621.20	VANGUARD SMALL-CAP INDEX FUND # 48	^	91,086.77
	VANGUARD TOTAL INTL	3,330.75	VANGUARD TOTAL INTL STK INDX #113	^	52,492.59
	VANGUARD TOTAL STK M	3,244.82	VANGUARD TOTAL STK MKT INDEX #085	^	102,406.61
	VANGUARD TOTAL STOCK	4,010.00	VANGUARD TOTAL STOCK MARKET ETF	^	260,369.30
	VANGUARD WINDSOR FUN	17,055.80	VANGUARD WINDSOR FUND INC #022	^	230,423.82
	VANGUARD WINDSOR II	121,462.49	VANGUARD WINDSOR II FD-ADMIRAL # 573	^	5,533,830.86
	VNGRD SPCL GOLD & PR	555.85	VNGRD SPCL GOLD & PREC METALS #53	^	14,869.12
	WELLS FARGO ADV SMAL	29,813.02	WELLS FARGO ADV SMALL CAP VAL FD-IS	^	972,500.84
	YACKTMAN FOCUSED FUN	4,798.24	YACKTMAN FOCUSED FUND # 190	^	84,832.81
		4,918,167.83	**TOTAL MUTUAL FUNDS**		**108,269,169.00**

NOTES, MORTGAGES & CONTRACTS

PARTICIPANT LOANS

LOEB & LOEB LLP Profit Sharing 401(k) Plan

EIN: 95-1780806 PN: 005

ATTACHMENT TO 2010 FORM 5500

SCHEDULE H PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
*	LOEB & LOEB MASTER NOTE	1,770,669.47	SECURED BY VESTED INTEREST 5.25% TO 11.50%	^	1,770,669.47
		1,770,669.47	**TOTAL PARTICIPANT LOANS**		1,770,669.47
		1,770,669.47	**TOTAL NOTES, MORTGAGES & CONTRACTS**		**1,770,669.47**
	MISCELLANEOUS				
	PARTNERSHIPS				
	BLACKSTONE GROUP L P	458.00	BLACKSTONE GROUP L P	^	6,480.70
	LINN ENERGY LLC LP	1,000.00	LINN ENERGY LLC LP	^	37,490.00
		1,458.00	**TOTAL PARTNERSHIPS**		43,970.70
	OTHER ASSETS				
	FRANCE TELECOM SA	10,000.00	FRANCE TELECOM SA 2.125% 9/16/15	^	9,734.40
	TOTAL CAPITAL	10,000.00	TOTAL CAPITAL 3.125% 10/02/15	^	10,245.60
		20,000.00	**TOTAL OTHER ASSETS**		19,980.00
			TOTAL MISCELLANEOUS		**63,950.70**
			PRINCIPAL CASH		**58,972.58**
			TOTAL ASSETS		**129,605,419.64**
					==========

***** 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.