Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

LOEB & LOEB LLP

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

2b Employer Identification Number (EIN)
95-1780806

2c Plan Sponsor's telephone number
310-788-7128

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.	10/14/2016	SCOTT COTIE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	750
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	549
a(2) Total number of active participants at the end of the plan year	**6a(2)**	581
b Retired or separated participants receiving benefits	**6b**	15
c Other retired or separated participants entitled to future benefits	**6c**	177
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	773
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	774
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	685
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	13
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
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 Characteristics 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)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE 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.**	**2015** **This Form is Open to Public Inspection.**

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

A Name of plan
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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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

ONEAMERICA RETIREMENT SERVICES, LLC

46-5378846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 64 65	RECORDKEEPER	206586	Yes [X] No [ ]	Yes [X] No [ ]	128824	Yes [ ] No [X]

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

UBS FINANCIAL SERVICES

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?
26 27 51 63 64 65 71	INVESTMENT ADVISOR	29904	Yes [X] No [ ]	Yes [X] No [ ]	603	Yes [ ] No [X]

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

HIGHTOWER ADVISORS

26-2270729

(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?
26 51	INVESTMENT ADVISOR	14668	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

CITY NATIONAL BANK

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?
25 26 51	TRUSTEE	13462	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MG TRUST COMPANY DBA MATRIX COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
62 68	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	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
MG TRUST COMPANY DBA MATRIX TRUST C	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.
MG TRUST COMPANY DBA MATRIX TRUST C 75-3182674	OPERATIONAL ACCOUNTS HELD WITH M&T BANK AND JP MORGAN CHASE N.A. MAY GENERATE "FLOAT" EARNINGS AT A RATE COMPARABLE TO THE EFFECTIVE FEDERAL FUNDS RATE (EST. 0.25% TO 0.50%).

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MG TRUST COMPANY DBA MATRIX TRUST C	68	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MG TRUST COMPANY DBA MATRIX TRUST C 75-3182674	MATRIX TRUST RECEIVES QUARTERLY, IN ARREARS, AN AMOUNT EQUAL TO 0.015% OF THE AVERAGE ASSETS HELD IN TDAMERITRADE ACCOUNTS DURING THE QUARTER.

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROKERS USED BY CITY NATIONAL BANK 95-1780067	SOFT DOLLARS GENERATED FROM EQUITY TRANSACTIONS RANGES FROM $0.015-$0.028 PER SHARE AS AN EQUITY COMMISSION GENERATED ON ACCOUNTS TO ASSIST MANAGER IN INVESTMENT-DECISION PROCESS.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

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

A Name of plan
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: MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): UNION BOND & 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)
93-6274329-001	C	5634279

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

2015

This Form is Open to Public Inspection

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

A Name of plan
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	-14034	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4484897	4750747
(2) Participant contributions	1b(2)	23000	24000
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15091791	16133508
(2) U.S. Government securities	1c(2)	31037	601
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	647669	548894
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	8520
(B) Common	1c(4)(B)	4977855	5330924
(5) Partnership/joint venture interests	1c(5)	270277	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2057636	1701849
(9) Value of interest in common/collective trusts	1c(9)	4466725	5634279
(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)	159807918	160597734
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10175	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	191854946	194731056
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	191854946	194731056

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)	4751091	
(B) Participants	2a(1)(B)	5553732	
(C) Others (including rollovers)	2a(1)(C)	2601972	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12906795
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	43194	
(B) U.S. Government securities	2b(1)(B)	633	
(C) Corporate debt instruments	2b(1)(C)	37280	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	92882	
(F) Other	2b(1)(F)	6498	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		180487
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	600	
(B) Common stock	2b(2)(B)	102189	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7759056	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		7861845
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2658319	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2646760	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		11559
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-262897	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-262897

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		64285
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		2577
(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)		-7382518
c Other income	2c		32084
d Total income. Add all **income** amounts in column (b) and enter total	2d		13414217

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10392038	
(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)		10392038
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	168226	
(3) Investment advisory and management fees	2i(3)	-61506	
(4) Other	2i(4)	37038	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		143758
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		10535796

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		2878421
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		2311

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

During the plan year:

		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

		Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X			
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
LOEB & LOEB LLP CASH BALANCE PENSION PLAN	95-1780806	006

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

Part V Trust Information

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

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

A Name of plan
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** 0

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

EIN(s): 27-1228437 75-3182674

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

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

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

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

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

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

Employer ID No.: 95-1780806
Plan Number: 005

Financial Statements as of December 31, 2015 and 2014, and for the Year Ended December 31, 2015, Supplemental Schedule as of December 31, 2015, 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.

Deloitte.

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INDEPENDENT AUDITORS' REPORT

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

We were engaged to audit the accompanying financial statements of the Loeb & Loeb LLP Profit Sharing and 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by City National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. 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, 2015 and 2014, and for the year ended December 31, 2015, provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2015, listed in the table of contents, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with Department of Labor's Rules and Regulations

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

October 13, 2016

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS:		
Investments (Notes 3, 4, and 5):		
Participant-directed investments—at fair value	$188,254,460	$185,289,413
Total investments	188,254,460	185,289,413
Receivables:		
Notes receivable from participants	1,701,849	2,057,636
Employer contributions	4,750,747	4,484,897
Employee contributions	24,000	23,000
Total receivables	6,476,596	6,565,533
NET ASSETS AVAILABLE FOR BENEFITS	$194,731,056	$191,854,946

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, 2015

INVESTMENT INCOME (Notes 3, 4 and 5):	
Interest and dividends	$ 7,949,450
Net depreciation in fair value of investments	(7,473,404)
Net investment income	476,046
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	92,882
ADDITIONS—Contributions:	
Employer	4,751,091
Participant	5,553,732
Rollover	2,601,972
Total additions	12,906,795
DEDUCTIONS:	
Benefits paid to participants	(10,392,038)
Transfer of assets	(2,311)
Administrative expenses	(205,264)
Total deductions	(10,599,613)
INCREASE IN NET ASSETS	2,876,110
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	191,854,946
End of year	$ 194,731,056

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, Plan 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 (IDAs) 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 become 100% vested on December 31 following their third year of service and are 0% vested prior to that date.

Payment 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 participant 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 one to five 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 term longer than 10 years. As of December 31, 2015, interest rates range from 5.25% to 8% with maturity dates ranging from 2016 to 2025.

Forfeited Accounts—When certain terminations of participation in the Plan occur, the nonvested portion of the participant's account, as defined by the Plan, represents a forfeiture. The Plan document permits the use of forfeitures to reduce profit-sharing contributions for the Plan year. For the years ended December 31, 2015 and 2014, forfeitures totaled $7,114 and $92,020, 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 27 mutual funds, a stable value fund, and an IDA as investment options for participants. Participants may change their investment options at any time. Effective September 18, 2015, the Pension Committee approved fund replacements in the core investment menu. The Prudential Jennison Natural Resources Z Fund was replaced by T. Rowe Price New Era Fund, and the Harbor International Institutional Fund was replaced by Fidelity Overseas Fund.

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 GAAP 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. See Note 4 for a discussion on fair value measurements. 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 and the partnerships are 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, including other assets, 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, 2015 and 2014.

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 October 13, 2016, the date the financial statements were available to be issued.

Accounting Developments:

Fair Value Measurements—In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update No. 2015-07, Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent) ("ASU 2015-07"). Under ASU 2015-07, investments for which fair value is measured at net asset value per share (or its equivalent) using the practical expedient should not be categorized in the fair value hierarchy. Investments that calculate net asset value per

share (or its equivalent), but for which the practical expedient is not applied will continue to be included in the fair value hierarchy. ASU 2015-07 also removes the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. Rather, those disclosures are limited to investments for which the entity has elected to measure the fair value using that practical expedient. An entity would be required to include those investments as a reconciling item so that the total fair value amount of investments in the disclosure is consistent with the fair value investment balance in the statement of net assets available for benefits. This is effective for fiscal years beginning after December 15, 2015; early application is permitted.

Employee Benefit Plan Accounting—In July 2015, the FASB issued ASU No. 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965), I. Fully Benefit-Responsive Investment Contracts, II. Plan Investment Disclosures, III. Measurement Date Practical Expedient ("ASU 2015-12"). The FASB is issuing this update in response to a proposal developed by the Emerging Issues Task Force that simplifies certain aspects of employee benefit plan accounting.

Part I of ASU 2015-12 requires fully benefit-responsive investment contracts to be measured, presented, and disclosed at contract value. Contract value is the relevant measure for those contracts because that is the amount participants normally would receive if they were to initiate permitted transactions (for example, withdrawals). The amendments in Part I are effective for fiscal years beginning after December 15, 2015; early application is permitted.

Part II of ASU 2015-12 requires that investments (both participant-directed and nonparticipant-directed) of employee benefit plans be grouped only by general type, such as the following: registered investment companies, government securities, common-collective trusts, pooled separate accounts, short-term securities, corporate bonds, common stock, mortgages, real estate, and self-directed brokerage accounts. Plans would no longer have to disclose the net appreciation or depreciation in fair value of investments by general type or individual investments equal to or greater than 5% of net assets available for benefits. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient and that investment is in a fund that files a U.S. Department of Labor Form 5500 as a direct filing entity, disclosure of that investment's strategy will no longer be required. The amendments in Part II are effective for fiscal years beginning after December 15, 2015; early application is permitted.

Part III of ASU 2015-12 provides a practical expedient to permit plans to measure investments and investment related accounts (for example, a liability for a pending trade with a broker) as of a month-end that is closest to the plan's fiscal year end, when the fiscal period does not coincide with a month-end. If a plan applies the practical expedient and a contribution, distribution, and/or significant event occurs between the alternative measurement date and the plan's fiscal year end, the plan should disclose the amount of the contribution, distribution, and/or significant event. The amendments in Part III are effective for fiscal years beginning after December 15, 2015; early application is permitted.

The Plan has not adopted the amendments of ASU 2015-07 or ASU 2015-12 in its financial statements as of December 31, 2015 and is currently assessing their impact.

3. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of December 31, 2015 and 2014, and for the year ended December 31, 2015, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from the information prepared by City National Bank, 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.

	2015	2014
Statements of net assets available for benefits:		
Investments at fair value:		
Cash and cash equivalents	$ 14,570,665	$ 13,607,250
Common stocks	5,330,924	4,977,855
Mutual funds	160,597,734	159,807,918
Morley Stable Value Fund	5,634,279	4,466,725
Corporate obligations	548,894	647,669
U.S. government securities and agencies	601	31,037
Savings and certificates of deposit (CDs)	1,562,843	1,470,507
Preferred stocks	8,520	
Partnerships		270,277
Other assets		10,175
Total investments	$188,254,460	$185,289,413
Statement of changes in net assets available for benefits—investment income—interest and dividends	$ 7,949,450	$ 9,481,327
Appreciation (depreciation) in fair value of investments:		
Common stocks	$ (273,970)	$ 149,031
Mutual funds	(7,196,774)	2,024,307
Morley Stable Value Fund	64,284	42,843
Corporate obligations	(25,031)	(22,588)
U.S. government securities and agencies		(1,141)
Savings and CDs	(40,433)	1,075
Preferred stocks	(1,480)	
Partnerships		10,191
Other assets		(261)
Net (depreciation) appreciation in fair value of investments	$ (7,473,404)	$ 2,203,457

Notes 4 and 5: All investment balances and investment information, excluding the classification of investments by level in Note 4, 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. FAIR VALUE MEASUREMENT

ASC 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted 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. Assets are classified in their entirety 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.

Asset Valuation Techniques—Valuation methodologies maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Cash Equivalents—Cash equivalents are primarily short-term money market commingled funds that are categorized as Level 1. They are priced at par, which matches market data.

Common Stock and Partnerships—Common stock and partnerships are valued at the closing price reported on the active market on which the securities are traded on the last business day of the Plan year. Common stock and partnerships are categorized as Level 1.

Mutual Funds—Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. Shares of mutual funds held are categorized as Level 1.

Stable Value Fund—Valued at the net asset value of units of a bank collective trust. The net asset value, as provided by the Trustee, is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. In relation to the Morley Stable Value Fund, all investment contracts held by the Fund at December 31, 2015 and 2014, are fully benefit responsive. The net asset value of the Fund is determined each business day by the Trustee. Contributions to the Fund may be made daily at the current net asset value and are considered as made immediately after the daily valuation. Withdrawals from the Fund for benefit payments and participant transfers to noncompeting options to be paid to the Plan participants shall be made within 30 days after written notification has been received and are considered as made immediately after the next valuation date subsequent to the Trustee approval. Withdrawals, other than for benefit payments and participant transfers to noncompeting options, require a 12-month advance written notice. Included in this written advance notice requirement are full or partial withdrawals of assets invested in the Fund resulting from plan sponsor-directed actions, such as terminating the fund as an investment option of the Plan. Investments in stable value fund are categorized as Level 2.

Fixed-income separate accounts and securities traded in markets that are not considered active are categorized as Level 2. They are valued using third-party pricing services. These services may use, for example, model-based pricing methods that utilize observable market data as inputs. Broker-dealer bids or quotes of securities with similar characteristics may also be used. The following table provides examples of inputs that are commonly relevant for valuing particular classes of fixed-income securities in which the Plan invests. These classifications are not exclusive and any of the inputs may be used to value any other class of fixed-income security.

Fixed-Income Class	**Examples of Standard Inputs**
Corporate obligations	Standard inputs and events affecting market sectors and individual issuer creditworthiness
Government and agencies	Standard inputs and Treasury curves and spreads, trade execution data, live trading levels, cash flows, bids, offers, quotes, spreads, indices, observed market movements, volatility, and specific terms and conditions (collectively, "standard inputs")
Savings and CDs	Amortized cost

By level, the fair value hierarchy of the investments held by the Plan as of December 31, 2015 and 2014, is as follows:

As of December 31, 2015	**Level 1**	**Level 2**	**Level 3**	**Total**
Cash and cash equivalents	$ 14,570,665	$ -	$ -	$ 14,570,665
Common stocks:				
Consumer discretionary	203,344			203,344
Consumer staples	1,791,180			1,791,180
Energy	420,855			420,855
Financial	813,689			813,689
Health care				-
Industrial	522,390			522,390
Materials	214,866			214,866
Technology	760,613			760,613
Telecommunication	512,861			512,861
Utilities	91,126			91,126
Total common stocks	5,330,924	-	-	5,330,924
Mutual funds:				
Equity funds	131,150,901			131,150,901
Bond funds	29,446,833			29,446,833
Total mutual funds	160,597,734	-	-	160,597,734
Morley Stable Value Fund		5,634,279		5,634,279
Corporate obligations		548,894		548,894
U.S. government securities and agencies		601		601
Savings and CDs		1,562,843		1,562,843
Preferred stocks		8,520		8,520
Partnerships				-
Other assets				-
Total	$180,499,323	$7,755,137	$ -	$188,254,460

For the year ended December 31, 2015, there were no transfers in or out of Level 1, Level 2, or Level 3.

As of December 31, 2014	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 13,607,250	$ -	$ -	$ 13,607,250
Common stocks:				
Consumer discretionary	93,109			93,109
Consumer staples	1,276,558			1,276,558
Energy	647,556			647,556
Financial	583,791	199,860		783,651
Health care	2,310			2,310
Industrial	519,019			519,019
Materials	287,206			287,206
Technology	838,874			838,874
Telecommunication	448,563			448,563
Utilities	81,009			81,009
Total common stocks	4,777,995	199,860	-	4,977,855
Mutual funds:				
Equity funds	130,593,109			130,593,109
Bond funds	29,214,809			29,214,809
Total mutual funds	159,807,918	-	-	159,807,918
Morley Stable Value Fund		4,466,725		4,466,725
Corporate obligations		647,669		647,669
U.S. government securities and agencies		31,037		31,037
Savings and CDs		1,470,507		1,470,507
Preferred stocks				-
Partnerships	270,277			270,277
Other assets		10,175		10,175
Total	$178,463,440	$6,825,973	$ -	$185,289,413

For the year ended December 31, 2014, there were no transfers in or out of Level 1, Level 2, or Level 3.

5. INVESTMENTS

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2015 and 2014, are as follows:

	2015	2014
Metro West Total Return I	$11,072,785	$11,450,298
T. Rowe Price New America Growth Fund	15,926,984	14,775,573
Vanguard Prime Money Market Fund INSTL 066	10,669,597	11,672,061
Vanguard Institutional Index	12,741,557	11,890,011
America Europacific Growth-R6	10,712,809	11,090,953
Fidelity Small Cap Discovery Fund	9,819,804	10,693,620
Vanguard Windsor II Fund—Admiral #573	N/A	10,188,706
Fidelity Contrafund #22	13,699,597	13,553,490

During the year ended December 31, 2015, the Plan's investments, including gains and losses on investments bought and sold as well as held during the year, appreciated (depreciated) in value as follows:

Appreciation (depreciation) in fair value of investments whose fair value was determined by quoted market price:	
Common stocks:	
Consumer discretionary	$ 8,999
Consumer staples	150,393
Energy	(214,397)
Financial	(75,171)
Industrial	(82,609)
Materials	(79,641)
Technology	(18,946)
Telecommunications	28,060
Utilities	9,342
Total common stocks	(273,970)
Mutual funds:	
Equity funds	(6,452,139)
Bond funds	(744,635)
Total mutual funds	(7,196,774)
Morley Stable Value Fund	64,284
Corporate obligations	(25,031)
Savings and CDs	(40,433)
Preferred stocks	(1,480)
Net depreciation in fair value of investments	$ (7,473,404)

6. MORLEY STABLE VALUE FUND

The Morley Stable Value Fund is a collective trust fund sponsored by the Union Bond & Trust Company. The Fund was formed to provide preservation of capital, relatively stable returns consistent with its comparatively low risk profile, and liquidity for benefit-

responsive payments. The Fund seeks to achieve this objective by investing primarily in a variety of high-quality stable value investment contracts, as well as cash and cash equivalents. It is intended that the Fund's stable value investment contracts will maintain a minimum weighted-average credit quality rating of A or better. The underlying fixed-income securities must be rated investment grade and meet issuer diversification guidelines. The duration of the Fund will not exceed four years. The Fund is typically appropriate for investors who desire low volatility, stable principal value, and returns commensurate with a capital preservation objective for a component of their retirement savings.

At December 31, 2015, the Plan's interest in the net assets of the Fund was approximately 0.07% of the total Fund value.

Investments held by a collective investment trust are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets of a collective investment trust attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the underlying defined contribution plans.

Investments in contracts are presented in the portfolio of investments at contract value, which represents invested principal, plus accrued interest thereon. The contracts are nontransferable, but provide for benefit-responsive withdrawals and participant transfers to noncompeting options by Plan participants at contract value. In the event facts and circumstances provide evidence that contract value is impaired, the contracts would be presented at fair value. In determining contract value, the Trustee considers such factors as the benefit responsiveness of the contracts, the ability of the parties to the contracts to perform in accordance with the terms of the contracts, and the likelihood of default by the issuer of an investment security.

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.

9. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments, such as mutual funds, cash equivalents, and CDs, are managed by the Trustee. These investments and related transactions qualify as exempt party-in-interest transactions.

* * * * * *

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, 2015

(a)	(b) Identity of Issuer, 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 Rochdale Prime Money Market	City National Rochdale Prime Money Market Fund Servicing Class	^	$ 58,710
	Morgan Stanley Bank Deposit Program	Morgan Stanley Bank Deposit Program	^	339,593
	TDAM Money Market Portfolio Select	TDAM Money Market Portfolio Select	^	3,129,217
	Vanguard Prime Money Market Admiral Class	Vanguard Prime Money Market Admiral Class	^	10,669,597
	Schwab Cash Account	Schwab Cash Account	^	1,848
	Schwab Money Market Fund	Schwab Money Market Fund	^	219,459
	UBS Bank USA Deposit Account	UBS Bank USA Deposit Account	^	131,338
	UBS Cash Account	UBS Cash Account	^	11,671
	Ameritrade Cash Account	Ameritrade Cash Account	^	(40,765)
	Cash	Cash	^	49,997
		Total cash equivalents		14,570,665
	SAVINGS AND CD'S:			
	American Expr Centurion	American Expr Centurion	^	9,540
	American Expr Centurion	American Expr Centurion	^	20,052
	Bank Hapoalim BM NY	Bank Hapoalim BM NY	^	66,036
	BMW Bank North America	BMW Bank North America	^	65,918
	CIT Bank	CIT Bank	^	27,406
	CIT Bank	CIT Bank	^	145,688
	CIT Bank	CIT Bank	^	70,907
	Compass Bank	Compass Bank	^	73,702
	Discover Bank	Discover Bank	^	73,486
	Discover Bank	Discover Bank	^	120,228
	Discover Bank	Discover Bank	^	14,256
	GE Capital Bank	GE Capital Bank	^	12,079
	GE Capital Bank	GE Capital Bank	^	5,031
	GE Capital Retail Bank	GE Capital Retail Bank	^	25,366
	Goldman Sachs Bank USA	Goldman Sachs Bank USA	^	72,258
	Goldman Sachs Bank USA	Goldman Sachs Bank USA	^	74,969
	Goldman Sachs Bank USA	Goldman Sachs Bank USA	^	59,757
	Israel Discount Bk Of NY	Israel Discount Bk Of NY	^	228,447
	Sallie Mae Bank/Salt Lke	Sallie Mae Bank/Salt Lke	^	12,884
	State Bank Of India	State Bank Of India	^	45,170
	State Bank Of India	State Bank Of India	^	46,349
	State Bank Of India	State Bank Of India	^	87,895
	Synchrony Bank	Synchrony Bank	^	65,444
	Synchrony Bank	Synchrony Bank	^	8,055
	Synchrony Bank	Synchrony Bank	^	45,296
	Synchrony Bank	Synchrony Bank	^	5,032
	Synchrony Bank	Synchrony Bank	^	61,165
	Synchrony Bank	Synchrony Bank	^	20,427
		Total savings and CD's		1,562,843
	GOVERNMENT AND AGENCIES—			
	Freddie Mac G12484	Freddie Mac G12484	^	601

(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, 2015

(a)	(b) Identity of Issuer, 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
	CORPORATE OBLIGATIONS:			
	Amgen Inc	Amgen Inc	^	$ 26,451
	Bank Of America Corp	Bank Of America Corp	^	26,469
	Clear Channel Communicat	Clear Channel Communicat	^	44,250
	Colgate Palmolive Co	Colgate Palmolive Co	^	5,172
	Comcast Cable Communication	Comcast Cable Communication	^	54,688
	General Elec Cap Corp	General Elec Cap Corp	^	26,277
	General Elec Cap Corp	General Elec Cap Corp	^	27,630
	Goldman Sachs Group Inc	Goldman Sachs Group Inc	^	25,000
	Goldman Sachs Group Inc	Goldman Sachs Group Inc	^	26,929
	Harrahs Operating Co Inc	Harrahs Operating Co Inc	^	37,500
	Icahn Enterprises/Fin	Icahn Enterprises/Fin	^	24,543
	Kraft Foods Inc	Kraft Foods Inc	^	27,175
	Lowe's Companies Inc	Lowe's Companies Inc	^	26,916
	Occidental Petroleum Cor	Occidental Petroleum Cor	^	5,004
	Pitney Bowes Inc	Pitney Bowes Inc	^	26,172
	Sprint Nextel Corp	Sprint Nextel Corp	^	35,099
	Synchrony Bank	Synchrony Bank	^	21,823
	Valero Energy Corp	Valero Energy Corp	^	55,179
	Viacom Inc	Viacom Inc	^	26,617
		Total corporate obligations		548,894
	PREFERRED STOCKS—			
	JPMorgan Chase & Co	JPMorgan Chase & Co	^	8,520
	COMMON STOCKS:			
	3Power Energy Group	3Power Energy Group	^	907
	Acadia Realty Trust	Acadia Realty Trust	^	34,574
	Adobe Systems Inc.	Adobe Systems Inc.	^	3,757
	Alaska Air Group Inc	Alaska Air Group Inc	^	3,266
	Alcatel-Lucent Spons ADR	Alcatel-Lucent Spons ADR	^	130
	Alphabet Inc CL A	Alphabet Inc CL A	^	7,780
	Alphabet Inc Cl C	Alphabet Inc Cl C	^	151,776
	Alvarion Ltd	Alvarion Ltd	^	2
	Amazon Com Inc	Amazon Com Inc	^	23,656
	American Green Group Inc	American Green Group Inc (Delisted 10/3/2006)	^	209
	American International Group	American International Group	^	4,338
	American Water Works Co Inc	American Water Works Co Inc	^	86,339
	Apple Inc	Apple Inc	^	594,301
	At&t Inc	At&t Inc	^	56,777
	Avalonbay Communities Inc.	Avalonbay Communities Inc.	^	18,965
	Avnet Inc	Avnet Inc	^	21,420
	Bank Of America Corp	Bank Of America Corp	^	58,905
	Bankunited Inc	Bankunited Inc	^	3,065
	BB&T Corp	BB&T Corp	^	37,810
	Berkshire Hathaway Cl A	Berkshire Hathaway Cl A	^	197,800
	Blackrock 2001 Term Tr Inc	Blackrock 2001 Term Tr Inc	^	1,703
	Boeing Company	Boeing Company	^	23,857
	Bristol-Myers Squibb Co	Bristol-Myers Squibb Co	^	50,217
	Can Fite Biopharma Ltd-ADR	Can Fite Biopharma Ltd-ADR	^	3,139
	Canadian Natural Resources	Canadian Natural Resources	^	65,490
	Capstone Turbine Corp	Capstone Turbine Corp	^	2,800
	Caterpillar Inc	Caterpillar Inc	^	38,737
	Cathay General Bancorp Inc	Cathay General Bancorp Inc	^	2,521
	CD International Enterprises	CD International Enterprises	^	24
	Celgene Corp	Celgene Corp	^	4,790
	Cellcom Israel Ltd	Cellcom Israel Ltd	^	7,440
	Cerner Corp	Cerner Corp	^	2,106
	Charles Schwab Corporation	Charles Schwab Corporation	^	49,922

(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, 2015

(a)	(b) Identity of Issuer, 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
	Chesapeake Energy Corp	Chesapeake Energy Corp	^	$ 9,000
	Chevron Corp	Chevron Corp	^	20,241
	Cisco Systems Inc	Cisco Systems Inc	^	40,733
	Citigroup Inc	Citigroup Inc	^	18,113
	Colgate-Palmolive	Colgate-Palmolive	^	3,664
	Comcast Corp Cl A	Comcast Corp Cl A	^	5,079
	Command Security Corporation	Command Security Corporation	^	3,465
	Communications Sales & Leasing Inc	Communications Sales & Leasing Inc	^	3,738
	Conocophillips	Conocophillips	^	14,007
	Coresite Realty Corp	Coresite Realty Corp	^	22,688
	Costco Wholesale Corp-New	Costco Wholesale Corp-New	^	20,995
	Crown Castle Intl Corp	Crown Castle Intl Corp	^	25,935
	CVS Health Corp	CVS Health Corp	^	5,377
	Cyber-Ark Software Ltd/Israe	Cyber-Ark Software Ltd/Israe	^	2,934
	Delta Air Lines Inc	Delta Air Lines Inc	^	1,148
	Disney Walt Co	Disney Walt Co	^	14,711
	Dnp Select Income Fund Inc	Dnp Select Income Fund Inc	^	19,918
	Dow Chemical Corp	Dow Chemical Corp	^	10,296
	Edwards Lifesciences	Edwards Lifesciences	^	3,949
	Elbit Systems Ltd F	Elbit Systems Ltd F	^	6,625
	Eli Lilly & Company	Eli Lilly & Company	^	3,370
	Energy Transfer Equity LP	Energy Transfer Equity LP	^	54,960
	Eog Resources Inc	Eog Resources Inc	^	2,124
	Expo Holding Inc (Delisted 9/23/2013)	Expo Holding Inc (Delisted 9/23/2013)	^	37
	Exxon-Mobil Corporation	Exxon-Mobil Corporation	^	110,689
	Facebook Inc-A	Facebook Inc-A	^	4,186
	Ford Motor Co New	Ford Motor Co New	^	35,225
	Fxcm Inc-A	Fxcm Inc-A	^	10,038
	General Electric Co	General Electric Co	^	102,795
	Genesee & Wyoming A	Genesee & Wyoming A	^	16,912
	Gilead Sciences Inc	Gilead Sciences Inc	^	5,565
	Global Pmts Inc	Global Pmts Inc	^	2,258
	Goldman Sachs Group Inc	Goldman Sachs Group Inc	^	45,058
	Gopro Inc-Class A	Gopro Inc-Class A	^	901
	Granite Construction Inc.	Granite Construction Inc.	^	36,903
	Green Energy Enterprises Inc	Green Energy Enterprises Inc	^	
	GT Advanced Technologies Inc	GT Advanced Technologies Inc (delisted 03/18/16)	^	525
	Halozyme Therapeutics Inc	Halozyme Therapeutics Inc	^	64,121
	HCA Holdings Inc	HCA Holdings Inc	^	2,367
	Hecla Mng Co	Hecla Mng Co	^	945
	Hexcel Corp New	Hexcel Corp New	^	3,019
	Home Depot Incorporated	Home Depot Incorporated	^	4,629
	Honda Motor Ltd Sponsored ADR	Honda Motor Ltd Sponsored ADR	^	15,965
	Honeywell International	Honeywell International	^	3,625
	Illinois Tool Works Inc.	Illinois Tool Works Inc.	^	9,268
	Intel Corporation	Intel Corporation	^	17,225
	Johnson & Johnson	Johnson & Johnson	^	76,526
	JPMorgan Chase & Co	JPMorgan Chase & Co	^	4,622
	KKR & Co LP	KKR & Co LP	^	23,853
	Kleangas Energy Technologies	Kleangas Energy Technologies	^	1
	Kongzhong Corp ADR	Kongzhong Corp ADR	^	7,500
	L-3 Communication Hldgs Inc	L-3 Communication Hldgs Inc	^	11,951
	La Jolla Pharmaceutical Co	La Jolla Pharmaceutical Co	^	22,275
	Liberty Star Uranium & Metal	Liberty Star Uranium & Metal	^	7
	Lockheed Martin Corp	Lockheed Martin Corp	^	10,940
	Lowes Co Inc	Lowes Co Inc	^	3,422
	Luxottica Group S P A Adr	Luxottica Group S P A Adr	^	6,486

(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, 2015

(a)	(b) Identity of Issuer, 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
	Macerich Co.	Macerich Co.	^	$ 48,414
	Magellan Energy Ltd	Magellan Energy Ltd	^	1,500
	Magna Int'l Inc.	Magna Int'l Inc.	^	2,839
	Mastercard Inc A	Mastercard Inc A	^	5,355
	Merck & Company Inc	Merck & Company Inc	^	57,574
	Microsoft Corporation	Microsoft Corporation	^	102,361
	Mitcham Industries Inc	Mitcham Industries Inc	^	4,816
	Mondelez International Inc	Mondelez International Inc	^	85,196
	Monsanto Company	Monsanto Company	^	147,780
	Murphy USA Inc	Murphy USA Inc	^	68,333
	Nabors Industries	Nabors Industries	^	19,573
	Net Element Inc (nete 05/25/16)	Net Element Inc (nete 05/25/16)	^	2,186
	Netflix Inc	Netflix Inc	^	11,438
	Nike Inc.	Nike Inc.	^	12,500
	Nippon Teleg & Tel	Nippon Teleg & Tel	^	55,239
	Noble Corp PLC	Noble Corp PLC	^	5,275
	Nortech Systems Inc	Nortech Systems Inc	^	172,660
	Northrop Grumman Corp	Northrop Grumman Corp	^	2,844
	NQ Mobile Inc	NQ Mobile Inc	^	1,274
	NXP Semiconductors Nv	NXP Semiconductors Nv	^	3,791
	O Reilly Automotive Inc	O Reilly Automotive Inc	^	15,205
	OCH-Ziff Capital Managment	OCH-Ziff Capital Managment	^	30,652
	Old Dominion Freight Line	Old Dominion Freight Line	^	17,721
	Outfront Media Inc	Outfront Media Inc	^	53,614
	Panasonic Corp	Panasonic Corp	^	17,829
	Paragon Offshore Inc (pgnpq 02/23/16)	Paragon Offshore Inc (pgnpq 02/23/16)	^	16
	Pepsico Inc	Pepsico Inc	^	69,944
	Pg&e Corp	Pg&e Corp	^	4,787
	Potash Corp	Potash Corp	^	28,248
	Procter & Gamble Co	Procter & Gamble Co	^	61,146
	Prudential Finl Inc	Prudential Finl Inc	^	3,663
	Pulte Group Inc	Pulte Group Inc	^	2,851
	Qihoo 360 Technology Co Ltd	Qihoo 360 Technology Co Ltd	^	14,562
	Quicksilver Resources	Quicksilver Resources	^	4
	Raytheon Co	Raytheon Co	^	12,453
	Regeneron Pharma Inc	Regeneron Pharma Inc	^	1,085,740
	Reynolds American Inc	Reynolds American Inc	^	18,460
	Roche Hldg Ltd -Spons Adr	Roche Hldg Ltd -Spons Adr	^	66,872
	Ross Stores Inc	Ross Stores Inc	^	13,453
	Royal Dutch Shell PLC - ADR A	Royal Dutch Shell PLC - ADR A	^	4,579
	Salamon Group Inc (delisted 09/24/15)	Salamon Group Inc (delisted 09/24/15)	^	
	Schlumberger Ltd	Schlumberger Ltd	^	2,441
	Seventy Seven Energy Inc (ssei 5/18/16)	Seventy Seven Energy Inc (ssei 5/18/16)	^	149
	Sizmek Inc	Sizmek Inc	^	730
	Social Reality Inc	Social Reality Inc	^	3,600
	Soufun Holdings Ltd ADR	Soufun Holdings Ltd ADR	^	7,390
	Southwest Airlines Company	Southwest Airlines Company	^	6,674
	Starbucks Corp.	Starbucks Corp.	^	24,680
	Synchrony Financial	Synchrony Financial	^	2,585
	Sysco Corp	Sysco Corp	^	32,800
	Tapistron Intl Inc (Delisted 9/8/2013)	Tapistron Intl Inc (Delisted 9/8/2013)	^	
	Telecomunicacoes De S.P. ADR	Telecomunicacoes De S.P. ADR	^	3,161
	Terra Tech Corp	Terra Tech Corp	^	186
	Tesla Motors Inc	Tesla Motors Inc	^	10,800
	Teva Pharmaceutical Industries LTD ADR	Teva Pharmaceutical Industries LTD ADR	^	39,384
	Texas Instruments Inc	Texas Instruments Inc	^	32,338
	Textron Inc	Textron Inc	^	4,621

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

EIN: 95-1780806
PN: 005

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2015

	(a)	(b) Identity of Issuer, 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
		The Mosaic Co	The Mosaic Co	^	$ 27,590
		Thermo Fisher Scientific Inc	Thermo Fisher Scientific Inc	^	3,546
		Time Warner Inc	Time Warner Inc	^	19,724
		Titan Pharmaceuticals Inc	Titan Pharmaceuticals Inc	^	4,040
		Transocean Ltd	Transocean Ltd	^	6,500
		Trudy Corp Comnew (delisted)	Trudy Corp Comnew (delisted)	^	
		United Parcel Service	United Parcel Service	^	19,246
		Unitedhealth Group Inc	Unitedhealth Group Inc	^	2,353
		Universal Travel Group (Delisted 9/27/2013)	Universal Travel Group (Delisted 9/27/2013)	^	
		Urban Edge Properties	Urban Edge Properties	^	2,415
		Verizon Communications	Verizon Communications	^	64,015
		Visa Inc Class A Shares	Visa Inc Class A Shares	^	6,204
		Vital Therapies Inc	Vital Therapies Inc	^	16,992
		Vornado Realty Trust Com	Vornado Realty Trust Com	^	20,692
		Wabtec	Wabtec	^	2,845
		Wells Fargo & Co New	Wells Fargo & Co New	^	3,533
		Welltower Inc	Welltower Inc	^	27,212
		Weyerhaeuser Co	Weyerhaeuser Co	^	24,284
		Whitewave Foods Co - A	Whitewave Foods Co - A	^	1,362
		Whiting Petroleum Corp	Whiting Petroleum Corp	^	9,440
		Williams Co.	Williams Co.	^	22,102
		Windstream Holdings Inc	Windstream Holdings Inc	^	1,069
		Yahoo Inc.	Yahoo Inc.	^	9,978
		Yosen Group Inc	Yosen Group Inc	^	64
			Total common stocks		5,330,924
		COMMON/COLLECTIVE FUNDS—			
		Morley Stable Value Fund	Morley Stable Value Fund	^	5,634,279
		MUTUAL FUNDS:			
		13D Activist Fund-I	13D Activist Fund-I	^	171,980
		AllianzGI NFJ Dividend Value Fund A	AllianzGI NFJ Dividend Value Fund A	^	58,703
		American Capital World Grth&inc 5	American Capital World Grth&inc 5	^	23,704
		American Europacific Growth A	American Europacific Growth A	^	201,330
		American Funds - New World Fun	American Funds - New World Fun	^	414,361
		American Funds Income R6	American Funds Income R6	^	5,980,046
		American Funds Investment Co of America A	American Funds Investment Co of America A	^	462,746
		AMG Frontier Small Cp Gr-I	AMG Frontier Small Cp Gr-I	^	57,041
		Angel Oak Multi-Strat Inc-Is	Angel Oak Multi-Strat Inc-Is	^	90,465
		AQR Managed Futures Str-N	AQR Managed Futures Str-N	^	146,905
		Ashmore Emerg Mkts Cr Db-Ins	Ashmore Emerg Mkts Cr Db-Ins	^	62,692
		Blackrock Global Allocation Instl	Blackrock Global Allocation Instl	^	193,355
		Blackrock Multi-Asset Inc-A	Blackrock Multi-Asset Inc-A	^	48,145
	*	City National Rochdale Emerging Markets	City National Rochdale Emerging Markets Fund Cl N	^	22,111
	*	City National Rochdale Fixed Income Opport	City National Rochdale Fixed Income Opportunities Fund Cl N	^	68,998
	*	City Natl High Yield Bond-Sv	City Natl High Yield Bond-Sv	^	41,539
		ClearBridge Aggressive Growth Fund Class C	ClearBridge Aggressive Growth Fund Class C	^	90,646
		ClearBridge Aggressive Growth Fund Class I	ClearBridge Aggressive Growth Fund Class I	^	44,578
	*	Cty Natl Rochdale Corp Bd-Sv	Cty Natl Rochdale Corp Bd-Sv	^	134,057
		Delaware Emerging Markets-C	Delaware Emerging Markets-C	^	32,920
		Delaware Value Fund-I	Delaware Value Fund-I	^	213,218
		Deutsche X-trackers MSCI EAFE Hedged	Deutsche X-trackers MSCI EAFE Hedged Equity ETF	^	154,296
		DFA International Small Cap Value	DFA International Small Cap Value	^	142,218
		Dodge & Cox Intl Stock	Dodge & Cox Intl Stock	^	14,534
		Doubleline Total Return Bond I	Doubleline Total Return Bond I	^	35,191
		Dreyfus Intl Stock Index	Dreyfus Intl Stock Index	^	19,190
		Dreyfus Opportunistic Midcap Value Fund I	Dreyfus Opportunistic Midcap Value Fund I	^	165,231
		Dreyfus/Standish Global Fx-I	Dreyfus/Standish Global Fx-I	^	71,637
		Eaton Vance Floating Rate I	Eaton Vance Floating Rate I	^	108,598
		Eaton Vance Global Macro I	Eaton Vance Global Macro I	^	124,400

(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, 2015

(a)	(b) Identity of Issuer, 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
	EIC Value Fund-Ins	EIC Value Fund-Ins	^	$ 239,030
	EuroPacific Growth R6	EuroPacific Growth R6	^	10,712,809
	Fidelity Adv Glob Comm St-I	Fidelity Adv Glob Comm St-I	^	147,359
	Fidelity Adv Levrgd Company A	Fidelity Adv Levrgd Company A	^	170,575
	Fidelity Blue Chip Growth Fd 312	Fidelity Blue Chip Growth Fd 312	^	36,901
	Fidelity Blue Chip Value	Fidelity Blue Chip Value	^	33,786
	Fidelity Canada Fund	Fidelity Canada Fund	^	100,599
	Fidelity Contrafund	Fidelity Contrafund	^	13,699,597
	Fidelity Emerging Asia	Fidelity Emerging Asia	^	35,704
	Fidelity Floating Rate H/Inc	Fidelity Floating Rate H/Inc	^	331,424
	Fidelity Intl Real Estate	Fidelity Intl Real Estate	^	207,812
	Fidelity Low-Priced Stk	Fidelity Low-Priced Stk	^	4,107,514
	Fidelity Overseas	Fidelity Overseas	^	4,903,294
	Fidelity Sel Gold	Fidelity Sel Gold	^	17,006
	Fidelity Sel Retailing	Fidelity Sel Retailing	^	10,322
	Fidelity Small Cap Discovery	Fidelity Small Cap Discovery	^	9,819,804
	Fidelity Stock Selector Large Cap Value Fund	Fidelity Stock Selector Large Cap Value Fund	^	41,709
	Financial Select Sector Spdr	Financial Select Sector Spdr	^	25,022
	First Eagle Global I	First Eagle Global I	^	167,713
	Gateway	Gateway	^	18,688
	Guggenheim Bulletshares 2017	Guggenheim Bulletshares 2017	^	24,461
	Guggenheim Bulletshares 2018	Guggenheim Bulletshares 2018	^	27,682
	Guggenheim Global Shipping ETF	Guggenheim Global Shipping ETF	^	2,804
	Guggenheim Macro Opportunities Fund Instit	Guggenheim Macro Opportunities Fund Institutional Cl	^	194,020
	Health Care Select Sector Spdr	Health Care Select Sector Spdr	^	22,712
	Invesco International Growth Y	Invesco International Growth Y	^	188,938
	iShares 7-10 Year Treasury Bon	iShares 7-10 Year Treasury Bon	^	156,273
	iShares China Large-Cap ETF	iShares China Large-Cap ETF	^	3,529
	Ishares Core S&P Mid-Cap ETF	Ishares Core S&P Mid-Cap ETF	^	113,128
	Ishares Core S&P Small-Cap ETF	Ishares Core S&P Small-Cap ETF	^	110,000
	iShares iBoxx High Yield Corp	iShares iBoxx High Yield Corp	^	111,297
	iShares MSCI ACWI ETF	iShares MSCI ACWI ETF	^	111,640
	iShares MSCI Australia ETF	iShares MSCI Australia ETF	^	23,074
	iShares MSCI EAFE ETF	iShares MSCI EAFE ETF	^	110,100
	iShares MSCI EAFE Small-Cap ETF	iShares MSCI EAFE Small-Cap ETF	^	23,221
	Ishares MSCI Frontier 100	Ishares MSCI Frontier 100	^	22,776
	iShares MSCI Israel Capped ETF	iShares MSCI Israel Capped ETF	^	9,838
	iShares MSCI Japan ETF	iShares MSCI Japan ETF	^	93,227
	Ishares Msci World ETF	Ishares Msci World ETF	^	38,976
	iShares Russell 3000 ETF	iShares Russell 3000 ETF	^	55,343
	iShares S&P 500 Value ETF	iShares S&P 500 Value ETF	^	132,618
	iShares S&P Small-Cap 600 Value	iShares S&P Small-Cap 600 Value	^	176,733
	iShares Select Dividend ETF	iShares Select Dividend ETF	^	37,575
	Ivy Asset Strategy Fund - A	Ivy Asset Strategy Fund - A	^	63,138
	Ivy High Income Fund I	Ivy High Income Fund I	^	1,060,725
	Ivy Mid Cap Growth I	Ivy Mid Cap Growth I	^	848,910
	Janus Forty Fund	Janus Forty Fund	^	94,996
	John Hancock Small Company Fund A 3480	John Hancock Small Company Fund A 3480	^	24,472
	JPMorgan Alerian MLP Index	JPMorgan Alerian MLP Index	^	41,293
	JPMorgan Global Allocat-A	JPMorgan Global Allocat-A	^	48,100
	JPMorgan Small Cap Value Fund Select	JPMorgan Small Cap Value Fund Select	^	36,196
	Keeley Small Cap Value A	Keeley Small Cap Value A	^	105,468
	Mainstay L/C Growth Fund-I	Mainstay L/C Growth Fund-I	^	212,925
	Mairs & Power Growth	Mairs & Power Growth	^	16,337
	Market Vectors China Amc Sme	Market Vectors China Amc Sme (cnxt 05/02/16	^	6,194
	Matthews Asia Small Comp-Ins	Matthews Asia Small Comp-Ins	^	195,209
	Matthews Pacific Tiger Fd-Is	Matthews Pacific Tiger Fd-Is	^	351,067
	Merger Fund-Inst	Merger Fund-Inst	^	121,293
	Metro West Total Ret I	Metro West Total Ret I	^	11,072,785
	Natixis Oakmark Internatio-A	Natixis Oakmark Internatio-A	^	21,942
	Neuberger Ber Abs Ret Mm Ins	Neuberger Ber Abs Ret Mm Ins	^	1,429,812

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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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	Oakmark Equity & Inc I	Oakmark Equity & Inc I	^	$ 1,837,761
	Oakmark Global Select Fund - I	Oakmark Global Select Fund - I	^	10,780
	Oakmark Intl Small Cap I	Oakmark Intl Small Cap I	^	262,745
	Oppenheimer Developing Markets Y	Oppenheimer Developing Markets Y	^	100,681
	Oppenheimer Sr Float Rate-I	Oppenheimer Sr Float Rate-I	^	31,676
	Pimco All Assets All Authority P	Pimco All Assets All Authority P	^	7,738
	Pimco Short-Term Instl	Pimco Short-Term Instl	^	7,578,237
	Pimco Total Return C	Pimco Total Return C	^	64,321
	Powershares DB Commodity Index Tracking	Powershares DB Commodity Index Tracking Fd	^	62,792
	Powershares QQQ Nasdaq 100	Powershares QQQ Nasdaq 100	^	52,117
	Powershares Senior Loan Port	Powershares Senior Loan Port	^	76,944
	Principal Equity Income Fund Instl	Principal Equity Income Fund Instl	^	7,469,669
	Principal Midcap Fd-P	Principal Midcap Fd-P	^	179,061
	Profunds Biotech Ultrasec Iv	Profunds Biotech Ultrasec Iv	^	14,248
	Prudential Total Ret Bond-Z	Prudential Total Ret Bond-Z	^	182,961
	Putnam Diversified Inc Tr Y	Putnam Diversified Inc Tr Y	^	144,467
	Riverpark/Wedgewood-Ins	Riverpark/Wedgewood-Ins	^	213,105
	Royce Premier	Royce Premier	^	120,244
	Royce Total Return	Royce Total Return	^	101,479
	Salient International Small Cap Fund Institut	Salient International Small Cap Fund Institutional	^	235,818
	Schwab S&P 500 Index	Schwab S&P 500 Index	^	208,004
	Select Sector Consumer Discretionary Tr	Select Sector Consumer Discretionary Tr	^	11,615
	Select Sector Spdr Utilities	Select Sector Spdr Utilities	^	12,984
	SPDR GOLD TRUST GOLD SHS	SPDR GOLD TRUST GOLD SHS	^	8,117
	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	^	961,655
	Spdr S&P Aerospace & Def Etf	Spdr S&P Aerospace & Def Etf	^	39,662
	Spdr S&P Bank ETF	Spdr S&P Bank ETF	^	71,157
	Spdr S&P Dividend	Spdr S&P Dividend	^	190,546
	Spdr S&P Midcap 400 EFT Trust	Spdr S&P Midcap 400 EFT Trust	^	88,914
	Spdr S&P Telecom Etf	Spdr S&P Telecom Etf	^	15,742
	Sterling Capital Stratton Small Cap Value Inst	Sterling Capital Stratton Small Cap Value Inst	^	98,818
	T Rowe Price Emerging Europe Fund	T Rowe Price Emerging Europe Fund	^	68,570
	T Rowe Price High Yield	T Rowe Price High Yield	^	79,715
	T Rowe Price Latin American Fd	T Rowe Price Latin American Fd	^	109,882
	T Rowe Price Mid Cap Growth	T Rowe Price Mid Cap Growth	^	5,870,853
	T. Rowe Price Mid Value	T. Rowe Price Mid Value	^	4,608,419
	T. Rowe Price New Amer	T. Rowe Price New Amer	^	15,926,984
	T. Rowe Price New Asia	T. Rowe Price New Asia	^	348,231
	T. Rowe Price New Era	T. Rowe Price New Era	^	384,443
	T. Rowe Price Real Est	T. Rowe Price Real Est	^	1,269,652
	Technology Select Sector Spdr	Technology Select Sector Spdr	^	33,407
	Templeton Global Bond Fd - Ad	Templeton Global Bond Fd - Ad	^	1,206,186
	Templeton Global Bond Fund C	Templeton Global Bond Fund C	^	42,749
	Third Avenue International Value Fund	Third Avenue International Value Fund	^	18,637
	Thornburg International Value Fund C	Thornburg International Value Fund C	^	75,254
	TIAA Cref Institutional Mid Cap Value RE	TIAA Cref Institutional Mid Cap Value RE	^	8,260
	Tortoise Mlp & Pipeline-Ins	Tortoise Mlp & Pipeline-Ins	^	131,309
	Touchstone Small Cap Fund Y	Touchstone Small Cap Fund Y	^	11,206
	Tweedy Browne Global Value	Tweedy Browne Global Value	^	8,902
	Vanguard 500 Index Adm	Vanguard 500 Index Adm	^	438,508
	Vanguard 500 Index Inv	Vanguard 500 Index Inv	^	57,214
	Vanguard Capital Opportunity Adm	Vanguard Capital Opportunity Adm	^	2,630,442
	Vanguard Dividend Appreciation Index Inv	Vanguard Dividend Appreciation Index Inv	^	12,671
	Vanguard Energy Adm	Vanguard Energy Adm	^	173,271
	Vanguard Equity-Inc	Vanguard Equity-Inc	^	10,784
	Vanguard FTSE Developed Markets ETF	Vanguard FTSE Developed Markets ETF	^	19,462
	Vanguard FTSE Emerging Market	Vanguard FTSE Emerging Market	^	159,673
	Vanguard FTSE European ETF	Vanguard FTSE European ETF	^	21,448
	Vanguard FTSE Pacific ETF	Vanguard FTSE Pacific ETF	^	61,180
	Vanguard Glbl Ex-Us Real Est	Vanguard Glbl Ex-Us Real Est	^	60,712
	Vanguard GNMA Adm	Vanguard GNMA Adm	^	5,984,294
	Vanguard Gr Idx Adm	Vanguard Gr Idx Adm	^	86,167
	Vanguard Growth ETF	Vanguard Growth ETF	^	167,777
	Vanguard Health Care	Vanguard Health Care	^	240,006
	Vanguard Health Care Fnd - Adm	Vanguard Health Care Fnd - Adm	^	62,115

(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, 2015

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(d) Cost	(e) Current Value
	Vanguard Inflation-Protected Securities Invst	Vanguard Inflation-Protected Securities Invst	^	$ 32,793
	Vanguard Info Tech ETF	Vanguard Info Tech ETF	^	117,495
	Vanguard Inst Idx	Vanguard Inst Idx	^	12,741,557
	Vanguard Intm Bd Idx	Vanguard Intm Bd Idx	^	32,874
	Vanguard Mid - Cap Growth Index	Vanguard Mid - Cap Growth Index	^	4,986
	Vanguard Mid Cap Idx	Vanguard Mid Cap Idx	^	99,914
	Vanguard Mid-Cap Value Index	Vanguard Mid-Cap Value Index	^	8,595
	Vanguard Reit ETF	Vanguard Reit ETF	^	64,094
	Vanguard REIT Index Fund Adm	Vanguard REIT Index Fund Adm	^	143,939
	Vanguard S&P 500 ETF	Vanguard S&P 500 ETF	^	130,851
	Vanguard S/T Bond Index Adm	Vanguard S/T Bond Index Adm	^	78,320
	Vanguard Selected Value	Vanguard Selected Value	^	998,932
	Vanguard Small- Cap ETF	Vanguard Small- Cap ETF	^	44,588
	Vanguard Small Cap Value ETF	Vanguard Small Cap Value ETF	^	9,877
	Vanguard Smcp Idx	Vanguard Smcp Idx	^	173,054
	Vanguard Specialized Div Growth Fd	Vanguard Specialized Div Growth Fd	^	31,381
	Vanguard Strategic Small Cap Equity Inv	Vanguard Strategic Small Cap Equity Inv	^	1,393,706
	Vanguard Tot Stk	Vanguard Tot Stk	^	715,673
	Vanguard Total Intl Stk	Vanguard Total Intl Stk	^	87,773
	Vanguard Total Stock Market ETF	Vanguard Total Stock Market ETF	^	776,932
	Vanguard Windsor Adm	Vanguard Windsor Adm	^	166,611
	Vanguard Windsor II Adm	Vanguard Windsor II Adm	^	9,719,196
	Vaughan Nelson Value Opp A	Vaughan Nelson Value Opp A	^	22,710
	Voya Global Real Estate Fund Class I	Voya Global Real Estate Fund Class I	^	34,832
	Voya Large Cap Value-C	Voya Large Cap Value-C	^	110,077
	Wisdomtree Europe Hedged Equ	Wisdomtree Europe Hedged Equ	^	252,203
		Total mutual funds		160,597,734
	NOTES, MORTGAGES, AND CONTRACTS PARTICIPANT LOANS—LOEB & LOEB			
*	EE MASTER NOTE	Secured by vested interest 5.25% to 8.25%	^	1,701,849
		Total participant loans		1,701,849
		Total notes, mortgages, and contracts		1,701,849
		TOTAL ASSETS		$189,956,309

* 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.

See accompanying independent auditors' report. (Concluded)

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)*

DECEMBER 31, 2015

*See attached financial statements with auditor's report.