

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
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan MAIN TAPE COMPANY, INC. 401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ►</td> <td>002</td> </tr> <tr> <td>1c Effective date of plan</td> <td>01/01/1989</td> </tr> </table>	1b Three-digit plan number (PN) ►	002	1c Effective date of plan	01/01/1989		
1b Three-digit plan number (PN) ►	002						
1c Effective date of plan	01/01/1989						
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) MAIN TAPE COMPANY, INC. 1 CAPITAL DRIVE SUITE 101 BUILDING 1 CRANBURY, NJ 08512	<table border="1"> <tr> <td>2b Employer Identification Number (EIN)</td> <td>02-0650254</td> </tr> <tr> <td>2c Sponsor's telephone number</td> <td>609-819-4057</td> </tr> <tr> <td>2d Business code (see instructions)</td> <td>326100</td> </tr> </table>	2b Employer Identification Number (EIN)	02-0650254	2c Sponsor's telephone number	609-819-4057	2d Business code (see instructions)	326100
2b Employer Identification Number (EIN)	02-0650254						
2c Sponsor's telephone number	609-819-4057						
2d Business code (see instructions)	326100						

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.	08/31/2012	JOE VANORE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") MAIN TAPE COMPANY, INC. 1 CAPITAL DRIVE SUITE 101 BUILDING 1 CRANBURY, NJ 08512	3b Administrator's EIN 02-0650254 3c Administrator's telephone number 609-819-4057
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	159
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	93
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	50
d Subtotal. Add lines 6a , 6b , and 6c	6d	143
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	143
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	128
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	9

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2J 2K 2S 2T 3D

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MAIN TAPE COMPANY, INC. 401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MAIN TAPE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>02-0650254</u>	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

ING LIFE INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>71-0294708</u>	<u>86509</u>	<u>PHQ150</u>	<u>0</u>	<u>01/01/2011</u>	<u>12/31/2011</u>

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid <u>9927</u>	(b) Total amount of fees paid <u>0</u>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

UBS FINANCIAL SERVICE
ATTN CENTRALIZED CHECK DEPOSIT
1000 HARBOR BLVD FL8
WEEHAWKEN, NJ 07086

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
<u>9927</u>			<u>3</u>

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP PENSION FUNDING**

b Balance at the end of the previous year	7b	850776
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c Additions: (1) Contributions deposited during the year	7c(1)	161591
(2) Dividends and credits	7c(2)	0
(3) Interest credited during the year	7c(3)	18370
(4) Transferred from separate account	7c(4)	2402022
(5) Other (specify below)	7c(5)	117316

▶ **LOAN REPAYMENTS TRANSFER OF ASSETS**

(6) Total additions	7c(6)	2699299
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d Total of balance and additions (add b and c(6))	7d	3550075
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	191686
(2) Administration charge made by carrier	7e(2)	0
(3) Transferred to separate account	7e(3)	269542
(4) Other (specify below)	7e(4)	3088847

▶ **TRANSFER TO NEW PROVIDER**

(5) Total deductions	7e(5)	3550075
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f Balance at the end of the current year (subtract e(5) from d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MAIN TAPE COMPANY, INC. 401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MAIN TAPE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>02-0650254</u>

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
CAPITAL RESEARCH & MANAGEMENT CO.

95-1411037

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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

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

CAPITAL RESEARCH & MANAGEMENT CO.

95-1411037

(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?
64 52 60 62 25 49 72 37	RECORDKEEPER	181	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ING LIFE INSURANCE AND ANNUITY COMP

71-0294708

(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?
60 66	SERVICE PROVIDER	0	Yes ☒ No ☐	Yes ☒ No ☐	20921	Yes ☐ No ☒

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

ING MUTUAL FUNDS

95-4516049

(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?
28 52 63	INVESTMENT PRODUCT ADVISO	0	Yes ☒ No ☐	Yes ☐ No ☒	7181	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)

MORNINGSTAR

36-3297908

(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	INVESTMENT ADVISORY PARTI	0	Yes ☒ No ☐	Yes ☐ No ☒	1213	Yes ☐ No ☐

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

T. ROWE PFICE FUNDS

52-2264646

(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?
28 52 63	INVESTMENT MANAGEMENT	0	Yes ☒ No ☐	Yes ☐ No ☒	1331	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MAIN TAPE COMPANY, INC. 401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN)	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MAIN TAPE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>02-0650254</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MAP CONTRACT SEPERATE ACCOUNT D

b Name of sponsor of entity listed in (a): ING LIFE INSURANCE AND ANNUITY CO

c EIN-PN <u>71-0294708-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB MAGIC STABLE VALUE FUND

b Name of sponsor of entity listed in (a): KEYBANK, NA

c EIN-PN <u>34-6903863-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>201285</u>
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>MAIN TAPE COMPANY, INC. 401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MAIN TAPE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>02-0650254</u>	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	108935	93652
(9) Value of interest in common/collective trusts.....	1c(9)	0	201285
(10) Value of interest in pooled separate accounts.....	1c(10)	2389293	
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	2816529
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	850776	
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	3349004	3111466

Liabilities

g Benefit claims payable	1g	1554	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1554	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3347450	3111466
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	45460	
(B) Participants	2a(1)(B)	240914	
(C) Others (including rollovers)	2a(1)(C)	32877	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		319251

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	6273	
(F) Other	2b(1)(F)	96392	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		102665

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	82127	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		82127

(3) Rents	2b(3)		0
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		504
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-257000
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-44416
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		203131

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	410367	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		410367
f Corrective distributions (see instructions)	2f		4993
g Certain deemed distributions of participant loans (see instructions).....	2g		15574
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	8181	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		8181
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		439115

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-235984
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: **WISS & COMPANY**

(2) EIN: **22-1732349**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		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.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	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.	X		

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MAIN TAPE COMPANY, INC. 401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MAIN TAPE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>02-0650254</u>

Part I	Distributions
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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	<u>0</u>
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): <u>20-3691658</u> <u>71-0294708</u> Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

**MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS
AND INVESTMENT PLAN**

**FINANCIAL REPORT
DECEMBER 31, 2011**





INDEPENDENT AUDITORS' REPORT

To the Administrator of
Main Tape Company, Inc.
401(k) Employee Savings and Investment Plan

We were engaged to audit the accompanying statements of net assets available for benefits of Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan (the "Plan") as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and supplemental schedules of (1) Schedule H, Part IV, Line 4i - Schedule of Assets (Held At End of Year) as of December 31, 2011 and (2) Schedule H Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's Administrator.

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 4, which was certified by Capital Bank and Trust Company and ING Life Insurance and Annuity Company, the Trustees of the Plan, except for comparing such information with the related information included in the 2011 and 2010 financial statements and supplemental schedules. We have been informed by the Plan Administrator that Capital Bank and Trust Company held the Plan's investment assets and executes investment transactions from October 1, 2011 to December 31, 2011, and that ING Life Insurance and Annuity Company held the Plan's investment assets and executed investment transactions as of December 31, 2010 and for the period January 1, 2011 to September 30, 2011. The Plan Administrator has obtained a certification from the Trustees as of December 31, 2011 and 2010, and for the year ended December 31, 2011, that the information provided to the Plan Administrator by the Trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, has 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.

Wiss & Company

WISS & COMPANY, LLP

Livingston, New Jersey
August 9, 2012

MAIN TAPE COMPANY, INC.
401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	<u>December 31,</u>	
	<u>2011</u>	<u>2010</u>
Investments:		
Mutual funds	\$ 2,816,529	\$ -
Guaranteed investment contract	201,285	-
Pooled separate accounts	-	2,389,293
Group annuity contract with insurance company	-	859,940
	<u>3,017,814</u>	<u>3,249,233</u>
Receivables -		
Notes receivable from participants	<u>93,652</u>	<u>108,935</u>
Total Assets	<u>3,111,466</u>	<u>3,358,168</u>
 LIABILITIES		
Benefit claims payable	-	1,554
Excess participant contributions payable	<u>-</u>	<u>4,993</u>
Total Liabilities	<u>-</u>	<u>6,547</u>
Net assets reflecting investments at fair value	<u>3,111,466</u>	<u>3,351,621</u>
Adjustment From Fair Value To Contract Value for Fully Benefit - Responsive Investment Contracts	<u>-</u>	<u>(9,164)</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 3,111,466</u>	 <u>\$ 3,342,457</u>

See independent auditors' report and accompanying notes to financial statements.

MAIN TAPE COMPANY, INC.
401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2011

ADDITIONS/ (REDUCTIONS) TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net depreciation in fair value of investments	\$ (300,912)	
Interest income and dividends	<u>178,519</u>	
		\$ (122,393)

Interest income on notes receivable from participants	6,273
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Contributions:

Participants	240,916	
Employer	45,459	
Rollover	<u>32,877</u>	
		<u>319,252</u>

Total Additions, net	203,132
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	410,367	
Deemed distributions of participant loans	15,575	
Plan expenses	<u>8,181</u>	
Total Deductions		<u>434,123</u>

NET DECREASE	(230,991)
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>3,342,457</u>
End of year	<u>\$ 3,111,466</u>

See independent auditors' report and accompanying notes to financial statements.

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 1 - Plan Description:

The following description of the Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan (the "Plan") provides only general information. Participants should refer to the Plan document for more complete information regarding the Plan's provisions.

General - The plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All employees are eligible to participate upon attainment of twenty-one years of age. There is no service requirement.

Contributions - Eligible participants may elect to contribute a portion of their compensation to the Plan, subject to the Internal Revenue Code limitations for 401(k) plans. In 2011 the maximum allowable contribution was \$16,500 plus a catch-up contribution of \$5,500 for participants age 50 and older. Effective January 1, 2010, the Plan adopted automatic enrollment provisions whereby eligible participants are automatically enrolled into the Plan at an initial deferral percentage of 3% of compensation which escalates based on years of service up to 6%.

Main Tape Company, Inc. (the "Company") may, at its sole discretion, contribute and allocate to all eligible participant's accounts, a percentage of the participant's elective deferral contribution. In 2011 and 2010, the Company made contributions to the Plan of \$55,649 and \$0 respectively.

Participant Accounts - Each participant's account is credited with the participant's contribution and allocation of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account

Vesting - Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after five years of credited service.

Payment of Benefits - Withdrawals are made on a lump sum basis or at the participant's option as a deferred annuity upon retirement, disability, termination or proof of hardship. If death occurs prior to retirement, the participant's account is paid to the designated beneficiary.

Forfeitures - Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Forfeitures are allocated to the individual accounts of Plan participants based on a specific allocation method as defined in the Plan agreement. This forfeited amount must be held in suspense until the separating participant has incurred a five year break in service or has been paid their entire vested balance. Forfeitures must first be used to pay plan expenses and any remaining forfeitures can be used to reduce future employer contributions. For the year ended December 31, 2011 \$8,000 was applied to pay Plan expenses and \$10,190 was applied to pay employer contributions. At December 31, 2011 and 2010, forfeited non-vested accounts totaled \$1,011 and \$15,828, respectively.

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 2 - Summary of Significant Accounting Policies:

Basis of Accounting - The financial statements have been prepared on the accrual basis of accounting.

Investment contracts held by defined-contribution plans are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts since contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value as of December 31, 2010. There was no fair value to contract value adjustment as of December 31, 2011. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Estimates and Uncertainties - The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires Trustees to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of additions to and deductions in net assets available for benefits during the reporting period. Actual results, as determined at a later date, could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

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

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

Payment of Benefits - Benefits are recorded when paid.

Expenses - Professional and other fees of the Plan are paid by the Company. Administrative and loan origination fees are paid by each participant. Personnel and facilities of the Company are used by the Plan for its accounting and other activities at no cost to the Plan.

Risks and Uncertainties - Investment securities, in general, are exposed to various risks, such as interest rates, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in value of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the financial statements.

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

The Plan may have investments in securities with contractual cash flows, such as asset backed securities, collateralized mortgage obligations and commercial mortgage back securities, including securities backed by subprime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Note 3 - Group Annuity Contract with Insurance Company:

At December 31, 2010, the Plan had benefit-responsive investment contracts with ING Life Insurance and Annuity Company ("ING"), which maintained the contributions in a general account. The account was credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer was contractually obligated to repay the principal and interest at a specified rate that is guaranteed to the Plan.

As described in Note 2, because the group annuity contract was fully benefit-responsive, contract value was the relevant measurement attribute for that portion of the net assets available for benefits attributable to the group annuity contract. Contract value, as reported to the Plan by ING, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rates were approximately 3.00% for 2010. Fair Value of the group annuity contracts was \$859,940 for 2010.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures of spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under Employee Retirement Income Security Act of 1974. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. As of December 31, 2011, the Plan's contract with ING Life Insurance and Annuity Company was terminated and the Plan was no longer in the group annuity contract.

Note 4 - Information Certified by the Trustees:

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA. Accordingly, the Trustees have certified that the following information included in the financial statements and supplemental schedules is complete and accurate:

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

- a) Investments, as shown in the statements of net assets available for benefits as of December 31, 2011 and 2010.
- b) Investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2011.
- c) Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011.
- d) Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2011.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Note 5 - Fair Value Measurements:

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

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, 2011 and 2010.

- **Mutual funds:** Valued at the publicly quoted net asset value of each fund. The total value is calculated by multiplying the net asset value per share by the number of shares held as of the measurement date.
- **Guaranteed investment contract:** Valued at fair value by discounting the related cash flow based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (see Note 6).
- **Pooled separate accounts:** Valued at their "accumulation unit value" (AUV). The separate account is valued daily as the number of accumulation units held multiplied by the AUV. The AUV is typically established at a nominal value and is then determined daily based on the net asset value of shares of the underlying fund, the fund's dividends and the contract's separate account charges (see Note 7).
- **Group annuity contract with insurance company:** Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (see Note 3).

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010:

<i>Assets at Fair Value as of December 31, 2011</i>				
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Mutual funds:				
Target date funds	\$ 2,301,672	\$ -	\$ -	\$ 2,301,672
Balanced funds	10,445	-	-	10,445
Growth funds	59,735	-	-	59,735
Bond funds	316,065	-	-	316,065
Mid Cap growth funds	18,134	-	-	18,134
Small Cap growth funds	61,584	-	-	61,584
Other funds	48,894	-	-	48,894
Total mutual funds	<u>2,816,529</u>	<u>-</u>	<u>-</u>	<u>2,816,529</u>
Guaranteed investment contract	<u>-</u>	<u>-</u>	<u>201,285</u>	<u>201,285</u>
Total investments at fair value	<u>\$ 2,816,529</u>	<u>\$ -</u>	<u>\$ 201,285</u>	<u>\$ 3,017,814</u>

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

<i>Assets at Fair Value as of December 31, 2010</i>				
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Pooled separate accounts	\$ -	\$ 2,389,293	\$ -	\$ 2,389,293
Guaranteed annuity contract with insurance company	-	-	859,940	859,940
Total investments at fair value	<u>\$ -</u>	<u>\$ 2,389,293</u>	<u>\$ 859,940</u>	<u>\$ 3,249,233</u>

Level 3 Gains and Losses - The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2011 and 2010:

*Fair Value Measurements Using Significant
Unobservable Inputs as of December 31, 2011
(Level 3)*

	<i>Guaranteed Investment Contract</i>	<i>Group Annuity Contract with Insurance Company</i>
Balance, beginning of year	\$ -	\$ 859,940
Transfers into Level 3	212,220	66,484
Total gains or (losses)		
Realized gains/(losses)	43	-
Unrealized gains/(losses) relating to instruments still held at the reporting date	461	-
Purchases, sales, issuances and settlements		
Purchases	13,098	136,237
Issuances	-	-
Sales	(24,537)	(850,441)
Settlements	-	-
Transfers out of Level 3	-	(212,220)
Balance, end of year	<u>\$ 201,285</u>	<u>\$ -</u>

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net depreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the year ended December 31, 2011, there were no significant transfers in or out of levels 1, 2 or 3.

Note 6 - Guaranteed Investment Contract:

The Plan entered into a benefit-responsive guaranteed investment contract with American Funds Distributors, Inc. which maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and interest at a specific rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for the portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by American Funds Distributor, Inc. represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rates were 2.18% and 2.27% for 2011. The fair market value of the guaranteed investment contract is \$201,285 for 2011. At December 31, 2011 the contract value equaled the fair market value and no adjustment was necessary.

Certain events may limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures of spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under Employee Retirement Income Security Act of 1974. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The guaranteed investment contract does not permit the investment manager to terminate the agreement prior to the scheduled maturity date.

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 7 - Pooled Investment Contract with Insurance Company:

In 2004, the Plan entered into an investment contract with ING. ING maintains the contributions in a pooled account. The pooled account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by ING. At December 31, 2010, the contract value equaled the fair market value. As of December 31, 2011, the Plan's contract with ING Life Insurance and Annuity Company was terminated and the Plan was no longer invested in pooled separate accounts.

Note 8 - Plan Termination:

Although it has not expressed any intent to do so, the Company has the right to discontinue its discretionary contributions, amend or terminate the Plan at any time. Upon termination, each participant's account remains fully vested and Company contributions, if any, become fully vested. Under no circumstances may the Company take ownership of any of the Plan's assets as a result of such amendment or termination.

Note 9 - Notes Receivable from Participants:

Participants may obtain loans from the Plan at a minimum of \$1,000 and a maximum of the lesser of \$50,000 or 50% of their vested balance. Loans bear a reasonable interest rate as reflected by local banks and are collateralized by a participant's account balance. Loans are generally payable through payroll deductions within five years.

Note 10 - Tax Status:

On March 31, 2008, the Internal Revenue Service stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRC). The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator believes that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset), or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 11 - Investments:

Investments that represent 5% or more of the Plan's net assets are as follows.

	December 31,	
	2011	2010
* American Funds 2010 Target Date Fund R-3	\$ 823,922	**
* American Funds 2015 Target Date Fund R-3	234,064	**
* American Funds 2020 Target Date Fund R-3	522,362	**
* American Funds 2025 Target Date Fund R-3	187,541	**
* American Funds 2030 Target Date Fund R-3	278,734	**
* Templeton Global Bond Fund R	231,262	**
* EB Magic 95 Stable Value Fund	201,285	**
* ING Fixed Account	**	\$ 859,940
* The Growth Fund of America R-3	**	283,339
* Washington Mutual Inv FundSM R-3	**	213,862
* Davis New York Venture Fund R	**	372,433
* Ariel Appreciation Fund	**	231,848

* Indicates party-in-interest to the Plan

** Amount is not 5% or more of Plan's net assets at end of year

During 2011, the Plan's investments (including gains and losses on investments bought and sold, as well held during the year) depreciated in value by \$300,912, as follows:

Mutual funds	\$ (44,416)
Guaranteed investment contract	504
Pooled separate accounts	(257,000)
	<u>\$ (300,912)</u>

Note 12 - Excess Participant Contributions Payable:

For the year ended December 31, 2011, the Plan did not meet the requirements for the discrimination test. As a result, excess contributions of \$4,056 were applied toward catch-up contributions as the affected participants were age 50 and older.

For the year ended December 31, 2010, the Plan did not meet the requirements for the discrimination test. As a result, excess contributions of \$4,561, less investment gains of \$432, were recorded as a liability in the accompanying statement of net assets available for benefits as a reduction of participant-directed contributions for the year. These excess contributions were reimbursed in 2011.

MAIN TAPE COMPANY, INC.
401(k) EMPLOYEE SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 13 - Parties-in-Interest:

During 2011, certain plan investments were managed by ING Life Insurance and Annuity Company ("ING") (between January 1, 2011 and September 30, 2011) and by Capital Bank and Trust Company (between October 1, 2011 and December 31, 2011). In each respective period, ING Life Insurance and Annuity Company and Capital Bank and Trust Company, were the Trustees as defined by the Plan and qualified as a Party-in-Interest to the Plan. Fees paid by the Plan to both Trustees for the investment services for 2011 were \$181.

Note 14 - Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of net assets per the financial statements to the Form 5500:

	December 31,	
	2011	2010
Net assets available for benefits per the financial statements	\$ 3,111,466	\$ 3,342,457
Excess participant contribution payable	-	4,993
Net assets available for benefits per Form 5500	<u>\$ 3,111,466</u>	<u>\$ 3,347,450</u>

The following is a reconciliation of corrective distributions per the financial statements to the Form 5500:

	Year ended December 31, 2011
Corrective distributions per the financial statements	\$ -
Distribution of 2010 excess participant contributions in 2011	<u>4,993</u>
Corrective distributions per the Form 5500	<u>\$ 4,993</u>

Note 15 - Subsequent Events:

The Plan Trustee has evaluated subsequent events through August 9, 2012, the date the financial statements were available to be issued. The effects of those events and transactions that provide additional pertinent information about conditions that existed at the Statement of Net Assets Available for Benefits date have been recognized in the accompanying financial statements.

MAIN TAPE COMPANY, INC.
401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN
SUPPLEMENTAL INFORMATION

SCHEDULE H, PART IV, - LINE 4i: - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011

EIN 02-0650254
Plan number: 002

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment	(e) Current Value
Mutual Funds:			
*	Capital Bank and Trust	American Funds 2010 Target Date Fund R3	\$ 823,922
*	Capital Bank and Trust	American Funds 2015 Target Date Fund R3	234,064
*	Capital Bank and Trust	American Funds 2020 Target Date Fund R3	522,362
*	Capital Bank and Trust	American Funds 2025 Target Date Fund R3	187,541
*	Capital Bank and Trust	American Funds 2030 Target Date Fund R3	278,734
*	Capital Bank and Trust	American Funds 2035 Target Date Fund R3	81,502
*	Capital Bank and Trust	American Funds 2040 Target Date Fund R3	93,900
*	Capital Bank and Trust	American Funds 2045 Target Date Fund R3	66,503
*	Capital Bank and Trust	American Funds 2050 Target Date Fund R3	1,256
*	Capital Bank and Trust	American Funds 2055 Target Date Fund R3	11,889
*	Capital Bank and Trust	American Funds American Balanced Fund R3	10,445
*	Capital Bank and Trust	American Funds Capital World Gr & Inc R3	11,308
*	Capital Bank and Trust	American Funds Europacific Growth Fd R3	2,450
*	Capital Bank and Trust	American Funds Intermediate Bond Fund R3	84,803
*	Capital Bank and Trust	American Funds New Economy Fund R3	36,231
*	Capital Bank and Trust	American Funds Smallcap World Fund R3	29,057
*	Capital Bank and Trust	American Funds Washington Mutual Fund R3	2,561
*	Capital Bank and Trust	Columbia Mid Cap Growth Fund -R	18,134
*	Capital Bank and Trust	Franklin Small Cap Value Fund - R	32,527
*	Capital Bank and Trust	Mutual Global Discovery Fund - R	10,102
*	Capital Bank and Trust	Putnam Growth Opportunities R	45,976
*	Capital Bank and Trust	Templeton Global Bond Fund - R	<u>231,262</u>
			2,816,529
Guaranteed Investment Contract:			
*	Capital Bank and Trust	EB Magic 95 Stable Value Fund	201,285
*	Notes receivable from participants	Various interest rates at 4.25% - 9.75%	<u>93,652</u>
			<u>\$ 3,111,466</u>

* Indicates party-in-interest.

See independent auditors' report and accompanying notes to financial statements.

**MAIN TAPE COMPANY, INC.
401(K) EMPLOYEE SAVINGS AND INVESTMENT PLAN**

SUPPLEMENTAL INFORMATION

**SCHEDULE H, PART IV, LINE 4j: - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2011**

**EIN 02-0650254
Plan number: 002**

1. Series of Security Transactions in the same issue in excess of 5% of Plan Assets:

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Fair Value of Asset on Transaction Date	(i) Net Gain/(Loss)
Purchases:						
* Capital Bank and Trust	American Funds Intermediate Bond Fund R3	\$ 3,103,596	\$ -	\$ 3,103,596	\$ 3,103,596	\$ -
* Capital Bank and Trust	Templeton Global Bond Fund - R	240,298	-	240,298	240,298	-
* Capital Bank and Trust	EB Magic 95 Stable Value Fund	225,318	-	225,318	225,318	-
* Capital Bank and Trust	American Funds 2010 Target Date Fund R3	1,017,585	-	1,017,585	1,017,585	-
* Capital Bank and Trust	American Funds 2015 Target Date Fund R3	239,972	-	239,972	239,972	-
* Capital Bank and Trust	American Funds 2020 Target Date Fund R3	530,420	-	530,420	530,420	-
* Capital Bank and Trust	American Funds 2025 Target Date Fund R3	381,018	-	381,018	381,018	-
* Capital Bank and Trust	American Funds 2030 Target Date Fund R3	279,485	-	279,485	279,485	-
Sales:						
* Capital Bank and Trust	American Funds Intermediate Bond Fund R3	-	3,006,723	3,020,006	3,020,006	(13,283)
* Capital Bank and Trust	American Funds 2010 Target Date Fund R3	-	176,275	176,744	176,744	(469)
* Capital Bank and Trust	American Funds 2025 Target Date Fund R3	-	190,607	193,188	193,188	(2,581)

2. Single Security Transactions in the same issue in Excess of 5% of Plan Assets:

Purchases:						
* Capital Bank and Trust	EB Magic 95 Stable Value Fund	\$ 194,879	\$ -	\$ 194,879	\$ 194,879	\$ -
* Capital Bank and Trust	American Funds 2010 Target Date Fund R3	967,856	-	967,856	967,856	-
* Capital Bank and Trust	American Funds 2015 Target Date Fund R3	221,447	-	221,447	221,447	-
* Capital Bank and Trust	American Funds 2020 Target Date Fund R3	489,397	-	489,397	489,397	-
* Capital Bank and Trust	American Funds 2025 Target Date Fund R3	365,442	-	365,442	365,442	-
* Capital Bank and Trust	American Funds 2030 Target Date Fund R3	215,848	-	215,848	215,848	-
Sales:						
* Capital Bank and Trust	American Funds Intermediate Bond Fund R3	-	3,006,564	3,019,847	3,019,847	(13,283)
* Capital Bank and Trust	American Funds 2025 Target Date Fund R3	-	173,392	176,215	176,215	(2,823)

* Indicates party-in-interest to the Plan.

See independent auditors' report and accompanying notes to financial statements.

ASSETS HELD FOR INVESTMENT PURPOSES

Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
IRERCX			2,445.69	2,450.09
IRNGCX			36,123.82	36,231.44
IRSLCX			28,999.57	29,056.94
ICMGRX			18,491.84	18,133.56
ITEDRX			9,871.76	10,101.62
IPGORX			45,152.19	45,976.41
IRWICX			11,251.74	11,308.18
IRWMCX			2,429.64	2,561.36
IFVFRX			31,553.07	32,527.22
IRLBCX			10,187.40	10,445.47
IRBOCX			83,589.13	83,791.15
ITP-GBR			240,091.30	231,262.48
IEBM95			200,823.87	201,284.62
IRCATX			840,840.70	823,921.71
IRCJTX			236,432.50	234,063.61
IRCCTX			524,355.38	522,362.23
IRCDTX			187,829.49	187,541.11
IRCETX			279,453.79	278,733.70
IRCFTX			81,383.17	81,502.45
IRCKTX			93,643.70	93,899.52
IRCHTX			66,336.85	66,503.06
IRCITX			1,268.33	1,255.61
IRCMTX			11,995.77	11,888.98
			3,044,550.70	3,016,802.52
PARTICIPANT LOANS	VARIOUS	4.250-9.750	93,502.69	93,652.21
FORFEITURES			1,011.50	1,011.44

ASSETS HELD FOR INVESTMENT PURPOSES

Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11

19-JAN-12 21:25:10

INVESTMENT OPTION

MATURITY DATE

INTEREST RATE

COST OF ASSETS

CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1RERCX American Funds EuroPacific Growth Fd R3
 1RSLCX American Funds SMALLCAP World Fund R3
 1TEDRX Mutual Global Discovery Fund - R
 1RWICX American Funds Capital World Gr & Inc R3
 1FVFRX Franklin Small Cap Value Fund - R
 1RBOCX American Funds Intermediate Bond Fund R3
 1EBM95 EB MaGIC 95 Stable Value Fund
 1RCJTX American Funds 2015 Target Date Fund R3
 1RCDTX American Funds 2025 Target Date Fund R3
 1RCFTX American Funds 2035 Target Date Fund R3
 1RCHTX American Funds 2045 Target Date Fund R3
 1RCMTX American Funds 2055 Target Date Fund R3

1RNGCX American Funds New Economy Fund R3
 1CMGRX Columbia Mid Cap Growth Fund -R
 1PGORX Putnam Growth Opportunities R
 1RWMCX American Funds Washington Mutual Fund R3
 1RLBCX American Funds American Balanced Fund R3
 1TP-GBR Templeton Global Bond Fund - R
 1RCATX American Funds 2010 Target Date Fund R3
 1RCCTX American Funds 2020 Target Date Fund R3
 1RCETX American Funds 2030 Target Date Fund R3
 1RCKTX American Funds 2040 Target Date Fund R3
 1RCITX American Funds 2050 Target Date Fund R3

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

**Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11**

19-JAN-12 21:25:10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2RBOCX	3,041,759.41	223,002.889296	2	(3,041,759.41)	(223,002.889297)	3	(3,041,759.41)	SERIES
3RBOCX	11,215.80	822.334975	12	(10,189.50)	(748.127753)	2	(10,204.30)	SERIES
1RERCX	2,446.31	70.993617	23	(0.61)	(0.017604)	2	(0.62)	SERIES
1RNGCX	36,126.37	1,543.186087	71	(2.55)	(0.109066)	9	(2.55)	SERIES
1RSLCX	29,001.44	894.117616	55	(1.86)	(0.057872)	5	(1.87)	SERIES
1CMGRX	18,496.94	768.908269	117	(4.97)	(0.211490)	15	(5.09)	SERIES
1TEDRX	9,872.08	375.676262	35	(0.32)	(0.012130)	2	(0.32)	SERIES
1PGORX	45,154.57	2,958.741085	44	(2.41)	(0.155886)	5	(2.38)	SERIES
1RWICX	11,253.95	354.002320	52	(2.17)	(0.068845)	5	(2.21)	SERIES
1RWMCX	2,430.27	90.722956	23	(0.64)	(0.023013)	2	(0.63)	SERIES
1FVFRX	31,558.05	800.500819	85	(5.08)	(0.126493)	9	(4.98)	SERIES
1RLBCX	10,191.72	576.069065	70	(4.40)	(0.243634)	8	(4.32)	SERIES
1RBOCX	3,103,595.50	227,555.733261	754	(3,006,723.14)	(221,408.171528)	312	(3,020,006.35)	SERIES
1TP-GBR	240,297.53	18,651.023498	302	(202.65)	(15.850594)	16	(206.23)	SERIES
1EBM95	225,317.89	19,988.400763	143	(24,537.47)	(2,173.080271)	16	(24,494.01)	SERIES
1RCATX	1,017,584.94	111,395.737504	347	(176,275.09)	(19,337.442653)	11	(176,744.24)	SERIES
1RCJTX	239,972.18	26,484.529790	140	(3,502.74)	(390.482753)	4	(3,539.68)	SERIES
1RCCTX	530,420.17	59,774.327333	166	(6,172.47)	(683.573557)	8	(6,064.79)	SERIES
1RCDTX	381,017.77	43,386.119169	131	(190,606.74)	(22,001.729190)	10	(193,188.28)	SERIES
1RCETX	279,484.77	31,251.644528	307	(31.24)	(3.471110)	10	(30.98)	SERIES
1RCFTX	83,562.07	9,455.871634	163	(2,230.00)	(246.556673)	16	(2,178.90)	SERIES
1RCKTX	93,662.30	10,540.755400	75	(18.75)	(2.090301)	6	(18.61)	SERIES
1RCHTX	67,384.32	7,598.798356	147	(1,065.40)	(118.137683)	11	(1,047.47)	SERIES
1RCITX	1,268.33	143.990941	38	0.00	0.000000	0	0.00	SERIES
1RCMTX	12,001.99	1,113.775202	40	(6.25)	(0.575506)	2	(6.22)	SERIES

5% TRANSACTIONS

3RBOCX	10,713.10	785.417889	2	0.00	0.000000	0	0.00	03-OCT-11
1RBOCX	3,031,046.21	222,217.464075	234	0.00	0.000000	0	0.00	03-OCT-11
1RERCX	22.84	0.632688	4	0.00	0.000000	0	0.00	14-OCT-11
1RNGCX	129.40	5.414226	13	0.00	0.000000	0	0.00	14-OCT-11
1RSLCX	287.76	8.698912	12	0.00	0.000000	0	0.00	14-OCT-11
1CMGRX	311.62	12.595796	24	0.00	0.000000	0	0.00	14-OCT-11
1TEDRX	62.04	2.336723	6	0.00	0.000000	0	0.00	14-OCT-11
1PGORX	151.16	9.689742	9	0.00	0.000000	0	0.00	14-OCT-11
1RWICX	196.08	6.016568	10	0.00	0.000000	0	0.00	14-OCT-11
1RWMCX	22.84	0.838166	4	0.00	0.000000	0	0.00	14-OCT-11
1FVFRX	226.23	5.661412	13	0.00	0.000000	0	0.00	14-OCT-11
1RLBCX	98.98	5.541994	14	0.00	0.000000	0	0.00	14-OCT-11
1RBOCX	142.68	10.529889	12	0.00	0.000000	0	0.00	14-OCT-11
1TP-GBR	1,070.23	81.821868	38	0.00	0.000000	0	0.00	14-OCT-11
1EBM95	2,203.99	195.583382	32	0.00	0.000000	0	0.00	14-OCT-11
1RCATX	2,656.28	289.355119	8	0.00	0.000000	0	0.00	14-OCT-11
1RCJTX	1,860.69	204.023026	14	0.00	0.000000	0	0.00	14-OCT-11
1RCCTX	3,712.10	414.296874	16	0.00	0.000000	0	0.00	14-OCT-11
1RCDTX	1,309.05	147.249718	14	0.00	0.000000	0	0.00	14-OCT-11
1RCETX	4,054.44	448.996678	44	0.00	0.000000	0	0.00	14-OCT-11
1RCFTX	926.49	103.402902	24	0.00	0.000000	0	0.00	14-OCT-11
1RCKTX	770.29	85.492786	12	0.00	0.000000	0	0.00	14-OCT-11
1RCHTX	882.15	98.234966	22	0.00	0.000000	0	0.00	14-OCT-11
1RCMTX	233.79	21.428965	4	0.00	0.000000	0	0.00	14-OCT-11

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11

19-JAN-12 21:25:10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ITP-GBR	3.86	0.297381	13	0.00	0.000000	0	0.00	17-OCT-11
IRERCX	557.22	15.780798	2	0.00	0.000000	0	0.00	19-OCT-11
IRNGCX	33,138.18	1,413.744880	10	0.00	0.000000	0	0.00	19-OCT-11
IRSLCX	25,718.23	792.305299	8	0.00	0.000000	0	0.00	19-OCT-11
ICMGRX	14,565.81	605.898918	12	0.00	0.000000	0	0.00	19-OCT-11
ITEDRX	7,573.98	287.546697	4	0.00	0.000000	0	0.00	19-OCT-11
IPGORX	41,484.20	2,718.492791	9	0.00	0.000000	0	0.00	19-OCT-11
IRWICX	8,466.54	265.076394	5	0.00	0.000000	0	0.00	19-OCT-11
IRWMCX	556.81	20.622592	2	0.00	0.000000	0	0.00	19-OCT-11
IFVFRX	26,730.26	679.986261	8	0.00	0.000000	0	0.00	19-OCT-11
IRLBCX	7,933.69	447.977977	7	0.00	0.000000	0	0.00	19-OCT-11
IRBOCX	0.00	0.000000	0	(3,006,563.78)	(221,396.452310)	276	(3,019,846.97)	19-OCT-11
ITP-GBR	156,298.42	12,004.486941	28	0.00	0.000000	0	0.00	19-OCT-11
IEBM95	194,878.88	17,290.752128	19	0.00	0.000000	0	0.00	19-OCT-11
IRCATX	967,856.14	105,892.356673	83	0.00	0.000000	0	0.00	19-OCT-11
IRCJTX	221,447.20	24,442.295807	15	0.00	0.000000	0	0.00	19-OCT-11
IRCCTX	489,396.78	55,174.383315	21	0.00	0.000000	0	0.00	19-OCT-11
IRCDTX	365,441.96	41,622.091117	17	0.00	0.000000	0	0.00	19-OCT-11
IRCETX	215,847.94	24,225.358022	34	0.00	0.000000	0	0.00	19-OCT-11
IRCFTX	74,039.59	8,385.004530	20	0.00	0.000000	0	0.00	19-OCT-11
IRCKTX	86,257.37	9,713.667791	8	0.00	0.000000	0	0.00	19-OCT-11
IRCHTX	58,548.23	6,608.152369	16	0.00	0.000000	0	0.00	19-OCT-11
IRCITX	37.61	4.322989	2	0.00	0.000000	0	0.00	19-OCT-11
IRCMTX	9,788.74	909.734201	4	0.00	0.000000	0	0.00	19-OCT-11
IRCHTX	0.00	0.000000	0	(1,042.84)	(115.614191)	1	(1,025.06)	21-OCT-11
IRCDTX	0.00	0.000000	0	(16,526.20)	(1,854.792711)	2	(16,285.08)	25-OCT-11
IRCCTX	0.00	0.000000	0	(5,718.08)	(632.531004)	2	(5,610.55)	26-OCT-11
IRCETX	32,876.92	3,604.925439	1	0.00	0.000000	0	0.00	26-OCT-11
IRERCX	10.58	0.275880	2	0.00	0.000000	0	0.00	27-OCT-11
IRNGCX	43.03	1.726726	6	0.00	0.000000	0	0.00	27-OCT-11
IRSLCX	136.73	3.935808	6	0.00	0.000000	0	0.00	27-OCT-11
ICMGRX	170.72	6.548523	12	0.00	0.000000	0	0.00	27-OCT-11
ITEDRX	32.29	1.166968	3	0.00	0.000000	0	0.00	27-OCT-11
IPGORX	124.52	7.662770	4	0.00	0.000000	0	0.00	27-OCT-11
IRWICX	90.47	2.647645	5	0.00	0.000000	0	0.00	27-OCT-11
IRWMCX	10.58	0.371619	2	0.00	0.000000	0	0.00	27-OCT-11
IFVFRX	125.90	2.888278	6	0.00	0.000000	0	0.00	27-OCT-11
IRLBCX	52.15	2.820444	7	0.00	0.000000	0	0.00	27-OCT-11
IRBOCX	87.58	6.453942	6	0.00	0.000000	0	0.00	27-OCT-11
ITP-GBR	659.01	49.549624	21	0.00	0.000000	0	0.00	27-OCT-11
IEBM95	1,154.70	102.424226	17	0.00	0.000000	0	0.00	27-OCT-11
IRCATX	1,544.63	163.973461	4	0.00	0.000000	0	0.00	27-OCT-11
IRCJTX	1,023.96	109.164177	8	0.00	0.000000	0	0.00	27-OCT-11
IRCCTX	2,141.37	231.499459	10	0.00	0.000000	0	0.00	27-OCT-11
IRCDTX	885.92	95.982665	7	0.00	0.000000	0	0.00	27-OCT-11
IRCETX	2,153.74	228.877789	23	0.00	0.000000	0	0.00	27-OCT-11
IRCFTX	531.75	56.932548	13	0.00	0.000000	0	0.00	27-OCT-11
IRCKTX	493.22	52.470213	6	0.00	0.000000	0	0.00	27-OCT-11
IRCHTX	531.48	56.721451	11	0.00	0.000000	0	0.00	27-OCT-11
IRCITX	123.13	13.383696	2	0.00	0.000000	0	0.00	27-OCT-11
IRCMTX	203.30	17.864675	3	0.00	0.000000	0	0.00	27-OCT-11

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

**Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11**

19-JAN-12 21:25:10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3RBOCX	11.97	0.880147	2	0.00	0.000000	0	0.00	28-OCT-11
1RBOCX	2,087.43	153.487503	233	(15.11)	(1.111030)	4	(15.11)	28-OCT-11
1RERCX	11.25	0.307629	2	0.00	0.000000	0	0.00	11-NOV-11
1RNGCX	43.36	1.798424	6	0.00	0.000000	0	0.00	11-NOV-11
1RSLCX	137.06	4.085246	6	0.00	0.000000	0	0.00	11-NOV-11
1CMGRX	171.04	6.741821	12	0.00	0.000000	0	0.00	11-NOV-11
1TEDRX	33.10	1.215571	3	0.00	0.000000	0	0.00	11-NOV-11
1PGORX	124.85	7.754658	4	0.00	0.000000	0	0.00	11-NOV-11
1RWICX	91.14	2.768529	5	0.00	0.000000	0	0.00	11-NOV-11
1RWMCX	11.25	0.399503	2	0.00	0.000000	0	0.00	11-NOV-11
1FVFRX	128.84	3.037963	6	0.00	0.000000	0	0.00	11-NOV-11
1RLBCX	52.82	2.894246	7	0.00	0.000000	0	0.00	11-NOV-11
1RBOCX	93.23	6.845081	7	(21.70)	(1.592646)	5	(21.66)	11-NOV-11
1TP-GBR	917.78	70.435916	21	0.00	0.000000	0	0.00	11-NOV-11
1EBM95	1,346.07	119.338796	17	0.00	0.000000	0	0.00	11-NOV-11
1RCATX	1,544.63	165.555198	4	(31,276.05)	(3,352.203501)	3	(30,639.14)	11-NOV-11
1RCJTX	1,051.81	113.463862	8	0.00	0.000000	0	0.00	11-NOV-11
1RCCTX	3,181.39	349.219541	10	0.00	0.000000	0	0.00	11-NOV-11
1RCDTX	896.99	99.005520	7	0.00	0.000000	0	0.00	11-NOV-11
1RCETX	2,667.64	289.646037	23	0.00	0.000000	0	0.00	11-NOV-11
1RCFTX	563.88	61.761226	13	(751.91)	(82.355606)	1	(727.20)	11-NOV-11
1RCKTX	479.38	52.163221	6	0.00	0.000000	0	0.00	11-NOV-11
1RCHTX	556.57	60.760916	11	0.00	0.000000	0	0.00	11-NOV-11
1RCITX	269.37	29.930000	4	0.00	0.000000	0	0.00	11-NOV-11
1RCMTX	207.46	18.639713	3	0.00	0.000000	0	0.00	11-NOV-11
1TP-GBR	577.40	44.933853	28	0.00	0.000000	0	0.00	15-NOV-11
1EBM95	1,016.08	90.061247	1	0.00	0.000000	0	0.00	18-NOV-11
1RERCX	1,730.80	50.697129	2	0.00	0.000000	0	0.00	21-NOV-11
1RNGCX	1,730.80	75.646853	2	0.00	0.000000	0	0.00	21-NOV-11
1RSLCX	1,730.80	54.172144	2	0.00	0.000000	0	0.00	21-NOV-11
1CMGRX	1,732.19	72.415970	2	0.00	0.000000	0	0.00	21-NOV-11
1TEDRX	1,732.19	66.802546	2	0.00	0.000000	0	0.00	21-NOV-11
1PGORX	1,732.19	114.790590	2	0.00	0.000000	0	0.00	21-NOV-11
1RWICX	1,730.80	55.850274	2	0.00	0.000000	0	0.00	21-NOV-11
1RWMCX	1,730.80	64.921230	2	0.00	0.000000	0	0.00	21-NOV-11
1FVFRX	1,741.55	43.495255	2	0.00	0.000000	0	0.00	21-NOV-11
1RLBCX	1,730.80	98.789954	2	0.00	0.000000	0	0.00	21-NOV-11
1RBOCX	69,375.68	5,104.906549	2	0.00	0.000000	0	0.00	21-NOV-11
1TP-GBR	69,353.12	5,482.460079	2	0.00	0.000000	0	0.00	21-NOV-11
1EBM95	17,340.62	1,536.839400	2	0.00	0.000000	0	0.00	21-NOV-11
1RCDTX	0.00	0.000000	0	(173,392.34)	(20,068.557350)	4	(176,215.03)	21-NOV-11
1RBOCX	0.11	0.008094	3	(100.53)	(7.397065)	6	(100.60)	22-NOV-11
1RCATX	0.00	0.000000	0	(144,496.56)	(15,931.264770)	3	(145,611.76)	22-NOV-11
1RERCX	10.58	0.318004	2	0.00	0.000000	0	0.00	23-NOV-11
1RNGCX	43.03	1.925279	6	0.00	0.000000	0	0.00	23-NOV-11
1RSLCX	125.16	4.033515	6	0.00	0.000000	0	0.00	23-NOV-11
1CMGRX	159.18	6.846452	12	0.00	0.000000	0	0.00	23-NOV-11
1TEDRX	31.73	1.246269	3	0.00	0.000000	0	0.00	23-NOV-11
1PGORX	124.52	8.505465	4	0.00	0.000000	0	0.00	23-NOV-11
1RWICX	78.90	2.613449	5	0.00	0.000000	0	0.00	23-NOV-11
1RWMCX	10.58	0.406767	2	0.00	0.000000	0	0.00	23-NOV-11

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

**Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11**

19-JAN-12 21:25:10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FVFRX	125.53	3.268159	6	0.00	0.000000	0	0.00	23-NOV-11
IRLBCX	52.15	3.028456	7	0.00	0.000000	0	0.00	23-NOV-11
IRBOCX	89.33	6.568382	6	(4.31)	(0.316911)	2	(4.31)	23-NOV-11
ITP-GBR	899.46	72.014411	21	0.00	0.000000	0	0.00	23-NOV-11
1EBM95	1,080.75	95.776358	16	(6,919.69)	(613.224803)	2	(6,912.07)	23-NOV-11
IRCATX	1,534.66	170.897550	4	0.00	0.000000	0	0.00	23-NOV-11
IRCJTX	1,034.42	117.015839	8	0.00	0.000000	0	0.00	23-NOV-11
IRCCTX	3,172.04	367.986077	10	0.00	0.000000	0	0.00	23-NOV-11
IRCDTX	895.25	105.696577	7	0.00	0.000000	0	0.00	23-NOV-11
IRCETX	2,147.95	250.343820	23	0.00	0.000000	0	0.00	23-NOV-11
IRCFTX	587.90	69.164705	13	0.00	0.000000	0	0.00	23-NOV-11
IRCKTX	385.37	45.125293	6	0.00	0.000000	0	0.00	23-NOV-11
IRCHTX	490.00	57.579319	11	0.00	0.000000	0	0.00	23-NOV-11
IRCITX	264.90	31.686603	4	0.00	0.000000	0	0.00	23-NOV-11
IRCMTX	211.10	20.415860	3	0.00	0.000000	0	0.00	23-NOV-11
3RBOCX	14.58	1.073637	2	0.00	0.000000	0	0.00	28-NOV-11
IRBOCX	39.66	2.920460	102	(2.29)	(0.168630)	2	(2.29)	28-NOV-11
IRCJTX	0.00	0.000000	0	(3,497.71)	(389.934225)	2	(3,534.71)	28-NOV-11
IRBOCX	0.00	0.000000	0	(0.33)	(0.024265)	2	(0.33)	02-DEC-11
IRCFTX	0.00	0.000000	0	(486.37)	(53.920724)	2	(476.12)	02-DEC-11
3RBOCX	17.53	1.289919	2	0.00	0.000000	0	0.00	06-DEC-11
1CMGRX	587.17	23.975907	14	0.00	0.000000	0	0.00	06-DEC-11
IRBOCX	0.00	0.000000	0	(0.34)	(0.025000)	2	(0.34)	06-DEC-11
IRCATX	0.00	0.000000	0	(496.24)	(53.301969)	2	(487.18)	06-DEC-11
1RERCX	10.52	0.295422	2	0.00	0.000000	0	0.00	09-DEC-11
1RNGCX	43.00	1.805205	6	0.00	0.000000	0	0.00	09-DEC-11
1RSLCX	177.63	5.382727	6	0.00	0.000000	0	0.00	09-DEC-11
1CMGRX	211.65	8.742256	12	0.00	0.000000	0	0.00	09-DEC-11
1TEDRX	28.71	1.060584	3	0.00	0.000000	0	0.00	09-DEC-11
1PGORX	124.49	7.874129	4	0.00	0.000000	0	0.00	09-DEC-11
1RWICX	131.34	4.078882	5	0.00	0.000000	0	0.00	09-DEC-11
1RWMCX	10.52	0.374377	2	0.00	0.000000	0	0.00	09-DEC-11
1FVFRX	124.39	2.913115	6	0.00	0.000000	0	0.00	09-DEC-11
IRLBCX	52.09	2.866813	7	0.00	0.000000	0	0.00	09-DEC-11
IRBOCX	84.13	6.186029	6	(0.59)	(0.043382)	1	(0.59)	09-DEC-11
ITP-GBR	948.32	74.087501	21	(194.67)	(15.208594)	1	(197.90)	09-DEC-11
1EBM95	1,261.86	111.763975	16	0.00	0.000000	0	0.00	09-DEC-11
IRCATX	1,544.62	166.088172	4	0.00	0.000000	0	0.00	09-DEC-11
IRCJTX	996.16	108.043384	8	0.00	0.000000	0	0.00	09-DEC-11
IRCCTX	3,169.98	350.274034	10	0.00	0.000000	0	0.00	09-DEC-11
IRCDTX	868.04	96.771460	7	0.00	0.000000	0	0.00	09-DEC-11
IRCETX	2,636.21	289.375412	24	0.00	0.000000	0	0.00	09-DEC-11
IRCFTX	579.72	64.199335	13	(804.74)	(89.118494)	1	(788.70)	09-DEC-11
IRCKTX	327.27	36.003301	3	0.00	0.000000	0	0.00	09-DEC-11
IRCHTX	504.97	55.736203	12	0.00	0.000000	0	0.00	09-DEC-11
IRCITX	268.82	30.204494	4	0.00	0.000000	0	0.00	09-DEC-11
IRCMTX	200.20	18.183469	3	0.00	0.000000	0	0.00	09-DEC-11
3RBOCX	450.81	33.099119	2	(10,189.50)	(748.127753)	2	(10,204.30)	13-DEC-11
1RERCX	48.27	1.407699	1	0.00	0.000000	0	0.00	13-DEC-11
1RNGCX	845.65	36.419035	4	0.00	0.000000	0	0.00	13-DEC-11
1RSLCX	562.93	17.635651	3	0.00	0.000000	0	0.00	13-DEC-11

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11

19-JAN-12 21:25:10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ICMGRX	428.40	18.409970	5	0.00	0.000000	0	0.00	13-DEC-11
ITEDRX	196.16	7.349569	2	0.00	0.000000	0	0.00	13-DEC-11
IPGORX	1,164.14	75.938682	4	0.00	0.000000	0	0.00	13-DEC-11
IRWICX	310.85	9.924968	2	0.00	0.000000	0	0.00	13-DEC-11
IRWMCX	48.27	1.751451	1	0.00	0.000000	0	0.00	13-DEC-11
IFVFRX	817.41	19.883484	4	0.00	0.000000	0	0.00	13-DEC-11
IRLBCX	118.10	6.601453	3	0.00	0.000000	0	0.00	13-DEC-11
IRBOCX	353.78	25.975037	4	0.00	0.000000	0	0.00	13-DEC-11
ITP-GBR	2,821.96	223.256328	15	0.00	0.000000	0	0.00	13-DEC-11
IEBM95	4,094.47	362.599186	9	0.00	0.000000	0	0.00	13-DEC-11
IRCATX	3,648.53	396.148752	5	0.00	0.000000	0	0.00	13-DEC-11
IRCJTX	4,440.65	488.520352	9	0.00	0.000000	0	0.00	13-DEC-11
IRCCTX	9,145.75	1,027.612359	10	(441.90)	(49.651685)	1	(441.90)	13-DEC-11
IRCDTX	5,577.66	635.268793	8	(685.12)	(78.031891)	1	(685.12)	13-DEC-11
IRCETX	9,129.84	1,024.673402	19	0.00	0.000000	0	0.00	13-DEC-11
IRCFTX	4,178.69	473.237827	10	(175.00)	(19.818800)	1	(175.00)	13-DEC-11
IRCKTX	2,884.77	324.861485	7	0.00	0.000000	0	0.00	13-DEC-11
IRCHTX	4,189.14	473.349152	10	0.00	0.000000	0	0.00	13-DEC-11
IRCITX	9.84	1.132336	2	0.00	0.000000	0	0.00	13-DEC-11
IRCMTX	634.10	58.986047	2	0.00	0.000000	0	0.00	13-DEC-11
IFVFRX	1,412.49	36.292137	28	0.00	0.000000	0	0.00	15-DEC-11
ITP-GBR	5,851.55	475.735772	73	0.00	0.000000	0	0.00	15-DEC-11
ITEDRX	151.03	5.795472	6	0.00	0.000000	0	0.00	16-DEC-11
IRWICX	78.97	2.544956	8	0.00	0.000000	0	0.00	16-DEC-11
IRWMCX	18.08	0.662028	4	0.00	0.000000	0	0.00	16-DEC-11
IRERCX	0.00	0.000000	0	(0.61)	(0.017604)	2	(0.62)	20-DEC-11
IRNGCX	0.00	0.000000	0	(2.55)	(0.109066)	9	(2.55)	20-DEC-11
IRSLCX	0.00	0.000000	0	(1.86)	(0.057872)	5	(1.87)	20-DEC-11
ICMGRX	0.00	0.000000	0	(4.97)	(0.211490)	15	(5.09)	20-DEC-11
ITEDRX	0.00	0.000000	0	(0.32)	(0.012130)	2	(0.32)	20-DEC-11
IPGORX	0.00	0.000000	0	(2.41)	(0.155886)	5	(2.38)	20-DEC-11
IRWICX	0.00	0.000000	0	(2.17)	(0.068845)	5	(2.21)	20-DEC-11
IRWMCX	0.00	0.000000	0	(0.64)	(0.023013)	2	(0.63)	20-DEC-11
IFVFRX	0.00	0.000000	0	(5.08)	(0.126493)	9	(4.98)	20-DEC-11
IRLBCX	0.00	0.000000	0	(4.40)	(0.243634)	8	(4.32)	20-DEC-11
IRBOCX	0.01	0.000735	1	(14.16)	(1.040289)	12	(14.15)	20-DEC-11
ITP-GBR	0.00	0.000000	0	(7.98)	(0.642000)	15	(8.33)	20-DEC-11
IEBM95	0.00	0.000000	0	(17,617.78)	(1,559.855468)	14	(17,581.94)	20-DEC-11
IRCATX	0.00	0.000000	0	(6.24)	(0.672413)	3	(6.16)	20-DEC-11
IRCJTX	0.00	0.000000	0	(5.03)	(0.548528)	2	(4.97)	20-DEC-11
IRCCTX	0.00	0.000000	0	(12.49)	(1.390868)	5	(12.34)	20-DEC-11
IRCDTX	0.00	0.000000	0	(3.08)	(0.347238)	3	(3.05)	20-DEC-11
IRCETX	0.00	0.000000	0	(31.24)	(3.471110)	10	(30.98)	20-DEC-11
IRCFTX	0.00	0.000000	0	(11.98)	(1.343049)	11	(11.88)	20-DEC-11
IRCKTX	0.00	0.000000	0	(18.75)	(2.090301)	6	(18.61)	20-DEC-11
IRCHTX	0.00	0.000000	0	(22.56)	(2.523492)	10	(22.41)	20-DEC-11
IRCMTX	0.00	0.000000	0	(6.25)	(0.575506)	2	(6.22)	20-DEC-11
IRNGCX	66.91	2.872907	12	0.00	0.000000	0	0.00	21-DEC-11
IRERCX	10.54	0.301833	2	0.00	0.000000	0	0.00	22-DEC-11
IRNGCX	43.01	1.832552	6	0.00	0.000000	0	0.00	22-DEC-11
IRSLCX	125.14	3.868314	6	0.00	0.000000	0	0.00	22-DEC-11

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

**Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11**

19-JAN-12 21:25:10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ICMGRX	159.16	6.732656	12	0.00	0.000000	0	0.00	22-DEC-11
ITEDRX	30.85	1.155863	3	0.00	0.000000	0	0.00	22-DEC-11
IPGORX	124.50	8.032258	4	0.00	0.000000	0	0.00	22-DEC-11
IRWICX	78.86	2.480655	5	0.00	0.000000	0	0.00	22-DEC-11
IRWMCX	10.54	0.375223	2	0.00	0.000000	0	0.00	22-DEC-11
IFVFRX	125.45	3.074755	6	0.00	0.000000	0	0.00	22-DEC-11
IRLBCX	52.11	2.864761	7	0.00	0.000000	0	0.00	22-DEC-11
IRBOCX	85.15	6.261030	6	0.00	0.000000	0	0.00	22-DEC-11
ITP-GBR	896.42	71.943824	21	0.00	0.000000	0	0.00	22-DEC-11
IEBM95	940.47	83.262065	14	0.00	0.000000	0	0.00	22-DEC-11
IRCATX	1,533.69	164.559013	4	0.00	0.000000	0	0.00	22-DEC-11
IRCJTX	1,010.03	109.666667	8	0.00	0.000000	0	0.00	22-DEC-11
IRCCTX	3,170.38	351.094131	10	0.00	0.000000	0	0.00	22-DEC-11
IRCDTX	887.75	99.412093	7	0.00	0.000000	0	0.00	22-DEC-11
IRCETX	2,189.77	241.429990	24	0.00	0.000000	0	0.00	22-DEC-11
IRCFTX	583.42	64.896552	13	0.00	0.000000	0	0.00	22-DEC-11
IRCKTX	328.90	36.382743	3	0.00	0.000000	0	0.00	22-DEC-11
IRCHTX	510.34	56.641509	12	0.00	0.000000	0	0.00	22-DEC-11
IRCITX	271.54	30.682486	4	0.00	0.000000	0	0.00	22-DEC-11
IRCMTX	193.60	17.680366	3	0.00	0.000000	0	0.00	22-DEC-11
IRLBCX	48.83	2.682967	9	0.00	0.000000	0	0.00	23-DEC-11
IRERCX	33.71	0.976535	4	0.00	0.000000	0	0.00	27-DEC-11
3RBOCX	7.81	0.574264	2	0.00	0.000000	0	0.00	28-DEC-11
IRBOCX	110.52	8.126455	132	0.00	0.000000	0	0.00	28-DEC-11
IRCATX	35,721.76	3,986.803566	231	0.00	0.000000	0	0.00	29-DEC-11
IRCJTX	7,107.26	792.336676	62	0.00	0.000000	0	0.00	29-DEC-11
IRCCTX	13,330.38	1,507.961543	69	0.00	0.000000	0	0.00	29-DEC-11
IRCDTX	4,255.15	484.641226	57	0.00	0.000000	0	0.00	29-DEC-11
IRCETX	5,780.32	648.017939	92	0.00	0.000000	0	0.00	29-DEC-11
IRCFTX	1,570.63	177.272009	44	0.00	0.000000	0	0.00	29-DEC-11
IRCKTX	1,735.73	194.588567	24	0.00	0.000000	0	0.00	29-DEC-11
IRCHTX	1,171.44	131.622471	42	0.00	0.000000	0	0.00	29-DEC-11
IRCITX	23.12	2.648337	16	0.00	0.000000	0	0.00	29-DEC-11
IRCMTX	329.70	30.841906	15	0.00	0.000000	0	0.00	29-DEC-11

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TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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Main Tape Company, Inc. 401(k) Employee Savings and Investment Plan
01-OCT-11 to 31-DEC-11

19-JAN-12 21:25:10

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
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LEGEND

INVESTMENT OPTION:

2RBOCX American Funds Intermediate Bond Fund R3
 1RERCX American Funds EuroPacific Growth Fd R3
 1RSLCX American Funds SMALLCAP World Fund R3
 1TEDRX Mutual Global Discovery Fund - R
 1RWICX American Funds Capital World Gr & Inc R3
 1FVERX Franklin Small Cap Value Fund - R
 1RBOCX American Funds Intermediate Bond Fund R3
 1EBM95 EB MaGIC 95 Stable Value Fund
 1RCJTX American Funds 2015 Target Date Fund R3
 1RCDTX American Funds 2025 Target Date Fund R3
 1RCFTX American Funds 2035 Target Date Fund R3
 1RCTX American Funds 2045 Target Date Fund R3
 1RCMTX American Funds 2055 Target Date Fund R3

3RBOCX American Funds Intermediate Bond Fund R3
 1RNGCX American Funds New Economy Fund R3
 1CMGRX Columbia Mid Cap Growth Fund -R
 1PGORX Putnam Growth Opportunities R
 1RWMCX American Funds Washington Mutual Fund R3
 1RLBCX American Funds American Balanced Fund R3
 1TP-GBR Templeton Global Bond Fund - R
 1RCATX American Funds 2010 Target Date Fund R3
 1RCCTX American Funds 2020 Target Date Fund R3
 1RCETX American Funds 2030 Target Date Fund R3
 1RCKTX American Funds 2040 Target Date Fund R3
 1RCITX American Funds 2050 Target Date Fund R3