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 01/01/2011 and ending 12/31/2011

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 09/01/1996

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

MAGID GLOVE & SAFETY MANUFACTURING COMPANY, LLC

2060 N. KOLMAR AVENUE
CHICAGO, IL 60639

2b Employer Identification Number (EIN)
36-4057654

2c Sponsor's telephone number
773-384-2070

2d Business code (see instructions)
339900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2012	SCOTT CONIDI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
MAGID GLOVE & SAFETY MANUFACTURING COMPANY, LLC

2060 N. KOLMAR AVENUE
CHICAGO, IL 60639

3b Administrator's EIN: 36-4057654

3c Administrator's telephone number: 773-384-2070

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	404
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**	396
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	39
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	435
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	435
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	398
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**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2A 2E 2F 2H 2J 2K 2T 3D 3F

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
MAGID GLOVE & SAFETY MANUFACTURING COMPANY, LLC

D Employer Identification Number (EIN)
36-4057654

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).. . . . . [X] 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

MICHAEL A. NADLER FINANCIAL SERVICE
570 LAKE COOK ROAD
SUITE 120
DEERFIELD, IL 60015

36-4385078

(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)

SHORE TOMPKINS ACTUARIAL RESOURCES

2 N RIVERSIDE PLAZA
SUITE 1230
CHICAGO, IL 60606

20-1694816

(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?
17 70	SERVICE PROVIDER	6110	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASPIRE FINANCIAL SERVICES LLC

4010 BOY SCOUT BOULEVARD
SUITE 500
TAMPA, FL 33607

81-0557695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37	SERVICE PROVIDER	5620	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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)

(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 ☐

(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 ☐

(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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MAGID GLOVE & SAFETY MANUFACTURING COMPANY, LLC

D Employer Identification Number (EIN)
36-4057654

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

a Name of MTIA, CCT, PSA, or 103-12 IE: SCHWAB MANAGED RT TRUST FUND 2010

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
42-1558009-000	C	219727

a Name of MTIA, CCT, PSA, or 103-12 IE: SCHWAB MANAGED RT TRUST FUND 2020

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
42-1558009-000	C	208794

a Name of MTIA, CCT, PSA, or 103-12 IE: SCHWAB MANAGED RT TRUST FUND 2030

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)
42-1558009-000	C	54830

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):

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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)

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

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

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

A Name of plan
MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
MAGID GLOVE & SAFETY MANUFACTURING COMPANY, LLC

D Employer Identification Number (EIN)
36-4057654

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	112031	100
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	882489	909746
(2) Participant contributions	1b(2)	0	64493
(3) Other	1b(3)	31614	20956
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1457833	1890606
(2) U.S. Government securities	1c(2)	8750814	6582145
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3889699	3260128
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9615656	11603512
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	692166	612300
(9) Value of interest in common/collective trusts	1c(9)	658775	483351
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3848025	3926534
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	250000	250918

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	30189102	29604789
Liabilities			
g Benefit claims payable	1g	2923	1794
h Operating payables	1h	65	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	872	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	3860	1794
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	30185242	29602995

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	909746	
(B) Participants	2a(1)(B)	808916	
(C) Others (including rollovers)	2a(1)(C)	7523	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1726185
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	715249	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	26493	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		741742
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-244840
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2223087
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2693214	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2693214
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	6110	
(2) Contract administrator fees	2i(2)	4970	
(3) Investment advisory and management fees	2i(3)	100390	
(4) Other	2i(4)	650	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		112120
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2805334
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-582247
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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 [X] No

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

(1) Name: WELTMAN BERNFIELD LLC **(2)** EIN: 36-4119553

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		359511
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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.

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

A Name of plan
MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
MAGID GLOVE & SAFETY MANUFACTURING COMPANY, LLC

D Employer Identification Number (EIN)
36-4057654

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 42-1558009

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC
401(k) AND PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC
401(k) AND PROFIT SHARING PLAN

DECEMBER 31, 2011 AND 2010

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Weltman Bernfield LLC

Certified Public Accountants

485 E Half Day Road, Suite 250
Buffalo Grove, IL 60089-8806

Independent Auditors' Report

Plan Administrator and Trustees of
Magid Glove and Safety Manufacturing Company, LLC 401(k) and Profit Sharing Plan
Chicago, Illinois

We have audited the accompanying statements of net assets available for benefits of Magid Glove and Safety Manufacturing Company, LLC 401(k) and Profit Sharing 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 the supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4a - Schedule of Delinquent Participant Contributions, as of and for the year ended December 31, 2011. These financial statements and the supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011 and 2010, and the changes in net assets available for benefits for the year ended December 31, 2011, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedule of assets (held at end of year) and schedule of delinquent participant contributions as of and for the year ended December 31, 2011, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the United States Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying and other accounting records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Weltman Bernfield LLC

September 27, 2012

Tel: 847-941-0100 Fax: 847-941-0101 Web site: weltmanbernfield.com

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2011 AND 2010

	2011			2010		
	Participant-Directed	Nonparticipant-Directed	Total	Participant-Directed	Nonparticipant-Directed	Total
Investments, at fair value:						
Charles Schwab Bank and Charles Schwab & Co., Inc.						
Equity mutual funds	$ 3,926,534	$ -	$ 3,926,534	$ 3,848,025	$ -	$ 3,848,025
Bond mutual funds	1,723,362	1,536,766	3,260,128	1,816,862	2,072,837	3,889,699
Money market funds	627,777	1,262,829	1,890,606	596,048	861,785	1,457,833
Mortgage-backed securities	-	5,218,230	5,218,230	-	6,324,853	6,324,853
Common stocks	-	11,603,512	11,603,512	-	9,615,656	9,615,656
Collective investment trusts	483,351	-	483,351	658,775	-	658,775
Foreign bond	-	250,918	250,918	-	250,000	250,000
U.S. Government securities	-	1,363,915	1,363,915	-	2,425,961	2,425,961
Total investments	6,761,024	21,236,170	27,997,194	6,919,710	21,551,092	28,470,802
Receivables:						
Participant contributions	64,493	-	64,493	-	-	-
Employer contributions	106,084	560,000	666,084	77,121	525,000	602,121
Employer special contributions	-	243,662	243,662	-	280,368	280,368
Interest	-	20,298	20,298	-	31,614	31,614
Notes receivable from participants	227,470	384,830	612,300	270,678	421,488	692,166
Interest on notes receivable from participants	283	375	658	-	-	-
Total receivables	398,330	1,209,165	1,607,495	347,799	1,258,470	1,606,269
Cash	100	-	100	112,031	-	112,031
	7,159,454	22,445,335	29,604,789	7,379,540	22,809,562	30,189,102
Due (to) / from nonparticipant/participant account	(17,756)	17,756	-	(20,635)	20,635	-
Other payables	(1,794)	-	(1,794)	(1,437)	(2,423)	(3,860)
	(19,550)	17,756	(1,794)	(22,072)	18,212	(3,860)
Net assets available for benefits	$ 7,139,904	$ 22,463,091	$ 29,602,995	$ 7,357,468	$ 22,827,774	$ 30,185,242

See accompanying notes to financial statements.

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2011

	Participant - Directed	Nonparticipant - Directed	Total
Additions to net assets attributed to:			
Investment income:			
Interest and dividends	$ 123,473	$ 591,776	$ 715,249
Total investment income	123,473	591,776	715,249
Interest on notes receivable from participants	9,556	16,937	26,493
Contributions:			
Participants	808,916	-	808,916
Employer matching	106,084	-	106,084
Employer discretionary profit sharing	-	560,000	560,000
Employer special	-	243,662	243,662
Rollover	7,523	-	7,523
Total contributions	922,523	803,662	1,726,185
Total additions	1,055,552	1,412,375	2,467,927
Deductions from net assets attributed to:			
Benefits paid to participants	984,739	1,682,579	2,667,318
Net (appreciation) depreciation in fair value of investments	245,856	(1,016)	244,840
Defaulted participant notes receivable	25,896	-	25,896
Administrative expenses	16,625	95,495	112,120
Total deductions	1,273,116	1,777,058	3,050,174
Net decrease	(217,564)	(364,683)	(582,247)
Net assets available for benefits:			
Beginning of year	7,357,468	22,827,774	30,185,242
End of year	$ 7,139,904	$ 22,463,091	$ 29,602,995

See accompanying notes to financial statements.

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC
401(k) AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 AND 2010

1. DESCRIPTION OF PLAN

The following description of the Magid Glove and Safety Manufacturing Company LLC, 401(k) and Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General
The Plan, amended and restated January 1, 2009, and most recently amended June 6, 2012, is a defined contribution plan covering all eligible employees of Magid Glove & Safety Manufacturing Company, LLC (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Charles Schwab Bank ("CSB"; formerly known as Charles Schwab Trust Company) and Charles Schwab & Co., Inc. ("CSC") are the custodians of the participant-directed and nonparticipant-directed investments of the Plan, respectively. Shore Tompkins Actuarial Services, LLC ("Shore") is the third party administrator, and ASPire, Inc. ("ASP") is the recordkeeper of the Plan.

Eligibility
Employees become eligible to participate in pre-tax contributions to the Plan on their date of hire, provided the employee is not represented by a collective bargaining agreement, is not a nonresident alien, is not a leased employee or independent contractor, is not employed by an affiliated employer, or is not an employee acquired in an acquisition, merger or similarly defined transaction.

Participants are eligible for employer contributions following the completion of one year of service (at least 1,000 hours), as defined, and upon being actively employed on the last day of the Plan year. Participants will share in employer contributions in the event of their death during the Plan year.

Contributions-employee

Salary deferral contributions - Each year, participants may contribute a portion of annual compensation, as defined in the Plan, as either a pre-tax or Roth deferral, up to the maximum allowed by the Internal Revenue Code (IRC 402(g)(1)), $16,500 for the year ended December 31, 2011, adjusted annually for the cost of living.

Catch-up deferral contributions - Each year, participants over the age of 50 may elect to make catch-up contributions up to the maximum allowed by IRC, which is $5,500 for the year ended December 31, 2011.

Rollover and transfer contributions - Participants may also contribute amounts representing distributions from other qualified plans.

Participants direct the investment of their contributions and employer matching contributions, as described below, into various investment options offered by the Plan.

1. DESCRIPTION OF PLAN (continued)

Contributions-employee (continued)

The participant-directed portion of the Plan, held in the custody of CSB, currently offers participants 12 investment options which are: 8 mutual funds, 3 collective investment trusts and 1 money market fund.

Contributions-employer

Matching contribution - The Company may make employer discretionary matching contributions on behalf of each participant in an amount equal to a percentage of the participants' deferral contributions during the plan year, as determined annually by the Company's Board of Directors. For 2011, matching contributions were equal to 25 percent of participants' salary deferral contributions, not to exceed $750 per participant. Matching contributions for the year ended December 31, 2011 amounted to $106,084.

Profit sharing contribution - The Company may also make employer discretionary profit sharing contributions, at the discretion of its Board of Directors, to be allocated to participants in proportion to the participant's compensation. Discretionary contributions for the year ended December 31, 2011 amounted to $560,000.

Special contribution - The Company may also make employer special contributions, which are non-elective and only paid to selected non-highly compensated participants. The amount of this contribution shall not exceed the maximum annual addition that can be allocated to the participant's accounts for that year, reduced by all other annual additions. Special contributions for the year ended December 31, 2011 amounted to $243,662.

Employer discretionary and special contributions are nonparticipant-directed and are invested in bond mutual funds, money market funds, mortgage-backed securities, common stocks, U.S. Government securities, and a foreign bond.

Participant accounts
Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution, (b) the Company's discretionary and special contributions, (c) forfeitures, and (d) Plan earnings (losses). Additionally, each participant's account is charged with an allocation of administrative expenses. Allocations are based on participant's compensation 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 accounts at the time of a distribution request.

Vesting
Participants are immediately vested 100 percent in their contributions, employer matching and special contributions, and rollover contribution accounts, plus actual earnings thereon. Participant balances in the Company's discretionary profit sharing contribution, and earnings thereon, vest based on years of service with a participant being 100 percent vested after six years of credited service. Participants are immediately fully vested upon normal retirement (age 62), death, or permanent disability.

1. DESCRIPTION OF PLAN (continued)

Forfeitures

In the event of termination of employment before full vesting, the nonvested portion of a participant's account is treated as a forfeiture. The amount of the participant's accounts forfeited will be reinstated provided that the participant resumes employment prior to incurring a "break in service", as defined. Amounts forfeited during the year are first used to restore any prior forfeiture in the event of a former participant's return to employment, and then can be used for payment of plan expenses, or allocated to participants eligible to share in the employer discretionary profit sharing contribution in the same proportion that their compensation bears to the total compensation of all such participants.

Forfeitures reallocated to participant accounts for the years ended December 31, 2011 and 2010 approximated $11,200 and $16,700, respectively. Unallocated forfeitures amounted to approximately $980 and $950, respectively, at December 31, 2011 and 2010.

Notes receivable from participants

Participants of the Plan may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000, less their highest outstanding loan amount during the prior 12 months, or one-half of their total vested account balance in the Plan. A participant may have only two loans outstanding at any given time. Both vested participant-directed and vested nonparticipant-directed balances are eligible for participant loans, but loan proceeds are taken from vested participant-directed balances first with any additional proceeds being supplemented by the vested nonparticipant-directed balances. Loans are repaid, with interest, through equal payroll deductions over a term of one to five years, unless the loan is used to acquire a principal residence, at which time the loan can be repaid over a reasonable period of time beyond five years. The loans are secured by the vested balance in the participant's accounts. The interest rate is determined by the Plan administrator based on the prime rate offered by a qualifying financial institution. Loans are considered to be a directed investment. Accordingly, all interest earned on loans is credited to the participant's accounts. The interest rates on outstanding loans ranged from 3.25 percent to 8.50 percent at both December 31, 2011 and 2010, respectively.

Payment of benefits

On termination of service due to death, disability or retirement, participants may elect to receive an amount equal to the value of the participant's vested interest in their account in either a lump-sum or a life annuity contract. In addition, participants may receive hardship withdrawals while still employed by the Company if they meet Internal Revenue Service ("IRS") qualifications for such withdrawals.

At December 31, 2011 and 2010, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances. However, included in other payables at December 31, 2010 is an amount owed to a former participant's beneficiary totaling $2,923.

1. DESCRIPTION OF PLAN (continued)

Cash
At times during the year, the Plan maintains cash balances in excess of Federal Deposit Insurance Corporation insured limits. The Company does not believe the Plan is exposed to any significant credit risk.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Investment valuation and income recognition
The Plan's 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 3 for discussion regarding fair value measurements of investments.

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) depreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

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

Payment of benefits
Benefits are recorded when paid.

Plan administrative expenses
Plan expenses directly attributable to a participant, such as loan fees and withdrawal fees, are paid by the applicable participant. Other administrative expenses are paid with forfeitures, plan assets or by the Company.

Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the plan administrator and management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Recent accounting pronouncements

In May 2011, the FASB issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2011-04).* ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures,* to converge the fair measurement guidance in GAAP and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

3. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, 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. This hierarchy consists of three broad levels described as follows:

Level 1 – Inputs consist of unadjusted quoted prices for identical assets in active markets that the Plan has the ability to access and have the highest priority.

Level 2 – Inputs consist of: a) quoted prices for similar assets in active markets, b) quoted prices for identical or similar assets in inactive markets, c) inputs other than quoted prices that are observable for the asset, and d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset.

Level 3 – Inputs are unobservable and significant to the fair value measurement and have the lowest priority.

The asset'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.

3. FAIR VALUE MEASUREMENTS (continued)

Following is a description of the valuation methodologies used for asset measurement at fair value. There have been no changes in the valuation methodologies used at December 31, 2011, as compared to December 30, 2010.

Mutual funds-level 1: Fair values are based on quoted market prices of the fund which represents net asset value (NAV) of shares held by the Plan at year-end.

Money market funds-level 1: Fair values are based on NAV of $1 per share at year-end.

Common stocks-level 1: Fair values are based on the closing price reported on the active market on which the securities are traded at year-end.

Mortgage-backed securities, foreign bonds, and U.S. Government Securities-level 2: Fair values are based on the closing price reported on the appropriate market on which the individual securities are traded. Inputs to the valuation methodology include, account pricing performed by the use of evaluated appraisals from pricing services, which calculate the approximate price of an investment using the derived yield level based on categorizing investments with similar features and applying a general yield level to the entire category.

Collective investment trusts-level 2: Fair values are based on the NAV of shares held by the Plan at year-end as determined by the investment advisor using audited financial statements of the collective trust funds at year-end.

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

3. FAIR VALUE MEASUREMENTS (continued)

The following tables set forth by level the Plan's assets measured at fair value as of December 31, 2011 and 2010:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Equity growth funds	$ 1,047,113	$ -	$ -	$ 1,047,113
Equity value funds	2,150,060	-	-	2,150,060
Equity international funds	616,624	-	-	616,624
Equity index funds	112,737	-	-	112,737
Bond funds	3,260,128	-	-	3,260,128
Money market funds	1,890,606	-	-	1,890,606
Mortgage-backed securities	-	5,218,230	-	5,218,230
Common stocks:				
Large cap stocks	6,837,390	-	-	6,837,390
Small cap stocks	1,825,927	-	-	1,825,927
International stocks	1,192,309	-	-	1,192,309
Other stocks	1,747,886	-	-	1,747,886
Collective investment trusts:				
Retirement trust funds	-	483,351	-	483,351
Foreign bonds - A	-	250,918	-	250,918
U.S. Government securities	-	1,363,915	-	1,363,915
	$ 20,680,780	$ 7,316,414	$ -	$ 27,997,194

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2011:

Investment	Fair Value	Redemption Frequency	Redemption Notice Period
Collective investment trusts			
Retirement trust funds (a)	$ 483,351	Daily	None

(a) This category consists of equity and fixed income investments. These investment funds can be redeemed daily at the current NAV per share based on the fair value of the underlying assets.

3. FAIR VALUE MEASUREMENTS (continued)

	Assets at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Equity growth funds	$ 954,691	$ -	$ -	$ 954,691
Equity value funds	2,014,714	-	-	2,014,714
Equity international funds	761,560	-	-	761,560
Equity index funds	117,060	-	-	117,060
Bond funds	3,889,699	-	-	3,889,699
Money market funds	1,457,833	-	-	1,457,833
Mortgage-backed securities	-	6,324,853	-	6,324,853
Common stocks:				
Large cap stocks	4,476,083	-	-	4,476,083
Mid cap stocks	1,187,109	-	-	1,187,109
Small cap stocks	277,623	-	-	277,623
International stocks	969,801	-	-	969,801
Other stocks	2,705,040	-	-	2,705,040
Collective investment trusts:				
Retirement trust funds	-	658,775	-	658,775
Foreign bonds - A	-	250,000	-	250,000
U.S. Government Securities	-	2,425,961	-	2,425,961
	$ 18,811,213	$ 9,659,589	$ -	$ 28,470,802

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2010:

Investment	Fair Value	Redemption Frequency	Redemption Notice Period
Collective investment trusts			
Retirement trust funds (a)	$ 658,775	Daily	None

(a) This category consists of equity and fixed income investments. These investment funds can be redeemed daily at the current NAV per share based on the fair value of the underlying assets.

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011, are reported in net (appreciation) depreciation in fair value of investments.

4. INVESTMENTS

The following represents the only individual investment in excess of 5 percent of the Plan's net assets at December 31:

	2011	2010
SPDR Gold Shares ETF Common Stock	$ 1,747,885	$ 2,705,040

During 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) (appreciated) depreciated in value by $244,840 as follows:

Equity mutual funds	$ 273,269
Bond mutual funds	(40,435)
Mortgage-backed securities	(68,476)
Common stocks	113,621
Collective investment trusts	946
Foreign bonds	(939)
U.S. Government Securities	(33,146)
Net depreciation	$ 244,840

The Plan's interest and dividends during 2011 were as follows:

Equity mutual funds	$ 69,568
Mortgage-backed securities	274,625
Common stocks	168,063
Bond mutual funds	157,927
U.S. Government securities	36,238
Foreign bonds	6,375
Money market funds	2,453
	$ 715,249

5. RELATED-PARTY TRANSACTIONS

Plan investments are held by CSB and CSC, the custodians of the participant-directed and nonparticipant-directed investments of the Plan, respectively, and therefore, qualify as parties-in-interest as defined by ERISA. Fees paid by the Plan for investment management and other administrative expenses aggregated $112,120 in 2011. In addition, certain administrative functions are performed by trustees of the Plan or employees of the Company for which no compensation is received from the Plan.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their Employer profit-sharing contributions. Any unallocated assets of the Plan would be allocated to participant accounts and distributed in such a manner as the Company may determine.

7. TAX STATUS

The Plan, as adopted by the Company, is a Volume Submitter Profit Sharing Plan with CODA Prototype Plan ("Prototype Plan") sponsored by Sungard Corbel LLC. The Prototype Plan obtained its latest determination letter on March 31, 2008, in which the IRS stated that the Prototype Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has not requested its own IRS determination letter. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and 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.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2011, there are no uncertain tax 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.

8. RISKS AND UNCERTAINTIES

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

9. PROHIBITED TRANSACTIONS

The Company has concluded that during 2010, 2009, and 2008, $119,249, $110,057, and $130,205, respectively, of salary deferrals and loan repayments were not deposited within the period required under the U.S. Department of Labor's ("DOL") regulations (Note 10). The DOL considers late deposits to be nonexempt (prohibited) party-in-interest transactions. Lost earnings on the deposits, aggregating $1,397, have been calculated and will be deposited into the trust in October 2012 for the benefit of all participants who were impacted during the respective years. The Company will also file Form 5330 and pay all applicable excise taxes, aggregating $209, to the IRS. These tax payments will be made from the Company's assets, not from the assets of the Plan.

10. DEPARTMENT OF LABOR COMPLIANCE

By letter dated May 24, 2010, the Company received communication from the DOL that based on review of the Plan's 2008 Form 5500 filing, it appears that the Company failed to remit certain participant contributions to the Plan within the time period prescribed by DOL Regulation 29 CFR 2510.3-102. In response to the letter, the Company engaged a professional services firm to assist in the computation and restoration of lost earnings. Through self correction, by following DOL guidance, the Company believes the Plan will be brought into compliance. During its analysis, the Company revised its computation for 2009 late salary deferrals and loan repayments from $140,176 to $110,057. The Company has calculated lost earnings aggregating $1,397 for the Plan years 2008 through 2010 and will remit this amount to the Plan from Company assets, not from the assets of the Plan. The Plan Administrators do not believe that this failure has jeopardized the tax exempt status of the Plan.

11. SUBSEQUENT EVENTS

The Company has evaluated subsequent events through September 27, 2012, which is the date the financial statements were available to be issued. No events, other than noted above, have occurred from the date of the financial statement to September 27, 2012, which would require adjustment to or disclosure in the accompanying financial statements.

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(k) AND PROFIT SHARING PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2011
PLAN EIN: 36-4057654
PLAN NUMBER: 003

Participant contributions transferred late to Plan: $ 359,511	Total that constitutes prohibited non-exempt transactions = $359,511			
[X] Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
2008	$ -	$ 130,205	$ -	$ -
2009	$ -	$ 110,057	$ -	$ -
2010	$ -	$ 119,249	$ -	$ -

Participant contributions and loan repayments were remitted untimely during the years ended December 31, 2010, 2009 and 2008. Lost earnings on delinquent 2010, 2009, and 2008 contributions amounting to $136, $1,105, and $156, respectively, will be remitted in 2012. Additionally, all necessary Form 5330's will be filed with the applicable excise taxes, which aggregated $209, in 2012.

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(K) AND PROFIT SHARING PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
PLAN EIN: 36-4057654
PLAN NUMBER: 003

(a)	(b) Identity of issuer borrower, lesser or similar party	(c) Description of investment	(d) Cost **	(e) Current value
		Money Market Fund		
*	Charles Schwab Bank	Schwab Retirement Advantage Money Fund	**	$ 627,777
		Equity Mutual Funds		
*	Charles Schwab Bank	American Funds Mutual Fund R4	**	1,063,671
*	Charles Schwab Bank	American Century Disciplined Growth Inv fund	**	1,047,113
*	Charles Schwab Bank	American Funds EuroPacific Growth Fund R4	**	616,624
*	Charles Schwab Bank	JP Morgan Mid-Cap Value Fund Instl Shs	**	645,868
*	Charles Schwab Bank	Invesco Van Kampen Small Cap Value Fund Y	**	440,521
*	Charles Schwab Bank	Schwab S&P 500 Index Fund Select S	**	112,737
				3,926,534
		Bond Mutual Funds		
*	Charles Schwab Bank	Harbor Bond Fund Ret Class	**	1,293,830
*	Charles Schwab Bank	Payden GNMA Fund	**	429,532
				1,723,362
		Collective Investment Trusts		
*	Charles Schwab Bank	Schwab Managed Retirement Trust 2010	**	219,727
*	Charles Schwab Bank	Schwab Managed Retirement Trust 2020	**	208,794
*	Charles Schwab Bank	Schwab Managed Retirement Trust 2030	**	54,830
				483,351
	Participant notes receivable:			
*	Participant-directed	Notes receivable from participants, at rates ranging from 3.25% to 8.50%, and maturity dates ranging from March 2012 to September 2021	**	227,470
				$ 6,988,494
*	Charles Schwab & Co, Inc.	Nonparticipant directed investments - see attached schedule at pages 16-20.		$ 21,236,170
	Participant notes receivable:			
*	Nonparticipant-directed	Notes receivable from participants, at rates ranging from 3.25% to 8.50%, and maturity dates ranging from March 2012 to September 2021		384,830
				$ 21,621,000

* Denotes a party-in-interest transaction as defined by ERISA.
** Not applicable as the Plan's investments are participant-directed.

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(k) AND PROFIT SHARING PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
PLAN EIN: 36-4057654
PLAN NUMBER: 003

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d) Cost	(e) Current Value
			Bond mutual funds					
*	Charles Schwab & Co., Inc.	32749033	PIMCO Fixed Income Shares FISH Fund C				$ 729,361	$ 769,513
*	Charles Schwab & Co., Inc.	32749033	PIMCO Fixed Income Shares FISH Fund M				759,728	767,253
			Total bond mutual funds				1,489,089	1,536,766
			Money market funds					
*	Charles Schwab & Co., Inc.	42169671	Schwab Government Securities Fund				523,950	523,950
*	Charles Schwab & Co., Inc.	51754330	Schwab Government Securities Fund				245,360	245,360
*	Charles Schwab & Co., Inc.	32749033	Schwab Government Securities Fund				143,759	143,759
*	Charles Schwab & Co., Inc.	81566253	Schwab Government Securities Fund				115,283	115,283
*	Charles Schwab & Co., Inc.	51265223	Schwab Government Securities Fund				89,242	89,242
*	Charles Schwab & Co., Inc.	52515105	Schwab Government Securities Fund				80,163	80,163
*	Charles Schwab & Co., Inc.	32739035	Schwab Government Securities Fund				65,072	65,072
			Total money market funds				1,262,829	1,262,829
			Mortgage-backed securities					
*	Charles Schwab & Co., Inc.	32749033	FNMA Pool	02/01/2041	4.50%	Par 277,140.83 (0.9146562)	279,508	295,380
*	Charles Schwab & Co., Inc.	42169671	GNMA II	02/20/2033	5.00%	Par 212,565.64 (0.19100156)	224,844	236,584
*	Charles Schwab & Co., Inc.	42169671	GNMA II	10/20/2035	5.50%	Par 204,886.03 (0.33961056)	214,517	230,316
*	Charles Schwab & Co., Inc.	32749033	FNMA Pool	12/01/2035	5.50%	Par 191,127.39 (0.65454584)	208,917	208,998
*	Charles Schwab & Co., Inc.	42169671	GNMA II	05/20/2035	5.50%	Par 181,898.79 (0.30627797)	198,321	204,476
*	Charles Schwab & Co., Inc.	42169671	GNMA II	10/20/2033	5.00%	Par 177,454.61 (0.27945608)	180,258	197,395
*	Charles Schwab & Co., Inc.	42169671	GNMA II	03/20/2033	5.00%	Par 163,410.34 (0.20400792)	173,819	181,875
*	Charles Schwab & Co., Inc.	42169671	GNMA II	12/20/2033	5.00%	Par 145,080.64 (0.28170999)	146,739	161,383
*	Charles Schwab & Co., Inc.	42169671	GNMA II	09/20/2033	5.00%	Par 132,546.64 (0.27904555)	129,534	147,441
*	Charles Schwab & Co., Inc.	42169671	GNMA II	11/20/2034	5.00%	Par 123,009.04 (0.32370801)	128,422	136,755
*	Charles Schwab & Co., Inc.	42169671	GNMA II	07/20/2033	5.00%	Par 120,746.96 (0.2469263)	118,719	134,315
*	Charles Schwab & Co., Inc.	42169671	GNMA II	08/20/2035	5.50%	Par 116,561.79 (0.33303368)	124,817	131,029
*	Charles Schwab & Co., Inc.	32749033	FHLMC	02/01/2041	4.50%	Par 117,635.01 (0.89797716)	118,500	124,818
*	Charles Schwab & Co., Inc.	42169671	GNMA II	12/20/2035	5.50%	Par 106,579.97 (0.3383491)	110,980	119,809
*	Charles Schwab & Co., Inc.	42169671	GNMA II	08/20/2033	5.00%	Par 107,197.39 (0.26145704)	104,794	119,243
*	Charles Schwab & Co., Inc.	42169671	GNMA II	08/20/2033	5.00%	Par 106,683.66 (0.29634351)	105,971	118,672
*	Charles Schwab & Co., Inc.	42169671	GNMA II	07/20/2034	5.00%	Par 103,984.87 (0.33011069)	99,251	115,605
*	Charles Schwab & Co., Inc.	42169671	GNMA II	06/20/2035	5.50%	Par 93,188.18 (0.31062727)	102,080	104,755
*	Charles Schwab & Co., Inc.	42169671	GNMA II	07/20/2035	5.50%	Par 88,518.57 (0.32188571)	96,592	99,506
*	Charles Schwab & Co., Inc.	32749033	FNMA Pool	06/01/2035	5.00%	Par 86,573.66 (0.32669307)	83,769	93,678
*	Charles Schwab & Co., Inc.	42169671	GNMA II	01/20/2036	5.50%	Par 81,924.09 (0.30914751)	86,757	92,093
*	Charles Schwab & Co., Inc.	32749033	FNMA	09/01/2038	6.00%	Par 82,151.81 (0.41075906)	86,818	90,821
*	Charles Schwab & Co., Inc.	32749033	FNMA Pool	02/01/2041	4.50%	Par 80,710.24 (0.90685665)	82,388	86,022
*	Charles Schwab & Co., Inc.	42169671	GNMA II	04/20/2033	5.00%	Par 70,002.49 (0.20000712)	73,036	77,869
*	Charles Schwab & Co., Inc.	42169671	FHLMC	04/01/2033	5.00%	Par 69,917.29 (0.34958647)	72,310	75,602
*	Charles Schwab & Co., Inc.	42169671	GNMA II	11/20/2032	5.50%	Par 65,591.11 (0.10841506)	71,972	73,978
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	11/15/2033	5.00%	Par 65,883.49 (0.25339805)	66,516	73,452
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	11/15/2033	5.00%	Par 59,459.01 (0.22437361)	57,578	66,252
*	Charles Schwab & Co., Inc.	42169671	GNMA II	12/20/2032	5.00%	Par 58,374.33 (0.17425174)	58,775	64,970
*	Charles Schwab & Co., Inc.	42169671	GNMA II	09/20/2032	5.50%	Par 57,504.27 (0.10000742)	62,341	64,857
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	08/15/2033	5.25%	Par 56,042.56 (0.11208511)	58,392	62,880
*	Charles Schwab & Co., Inc.	42169671	GNMA II	08/20/2034	5.00%	Par 54,940.73 (0.3052263)	56,203	61,080
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	12/15/2033	5.00%	Par 52,328.83 (0.2093153)	53,208	58,307
*	Charles Schwab & Co., Inc.	32749033	FNMA	03/01/2038	6.00%	Par 45,341.72 (0.41983074)	46,888	50,608
*	Charles Schwab & Co., Inc.	42169671	FNMA Pool	06/01/2032	5.50%	Par 45,356.78 (0.25198212)	46,012	49,739
*	Charles Schwab & Co., Inc.	32749033	FHLMC	11/01/2037	5.50%	Par 44,213.01 (0.30076879)	40,017	48,073
*	Charles Schwab & Co., Inc.	42169671	GNMA II	12/20/2031	6.00%	Par 40,365.01 (0.0514204)	40,449	46,097
*	Charles Schwab & Co., Inc.	42169671	FHLMC	12/01/2031	5.00%	Par 40,394.68 (0.17953191)	40,399	43,679
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	01/15/2027	7.50%	Par 36,948.44 (0.03828854)	39,441	43,357
*	Charles Schwab & Co., Inc.	32749033	FHLMC	01/01/2038	5.50%	Par 36,789.64 (0.31444135)	36,682	40,002
*	Charles Schwab & Co., Inc.	32749033	FNMA	02/01/2036	5.00%	Par 31,926.33 (0.3627992)	33,553	34,536
*	Charles Schwab & Co., Inc.	42169671	GNMA II	10/20/2020	7.30%	Par 29,039.16 (0.04973617)	29,043	33,252
*	Charles Schwab & Co., Inc.	42169671	FHLMC	11/01/2031	5.50%	Par 30,280.82 (0.13458143)	32,467	33,133
*	Charles Schwab & Co., Inc.	42169671	GNMA II	06/20/2026	8.00%	Par 26,839.30 (0.0719421)	27,590	31,524
*	Charles Schwab & Co., Inc.	42169671	GNMA II	08/20/2032	5.50%	Par 27,173.05 (0.08360938)	27,748	30,648
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	11/15/2032	5.00%	Par 26,841.24 (0.12781544)	26,270	29,958
*	Charles Schwab & Co., Inc.	42169671	GNMA II	11/20/2031	6.00%	Par 25,993.49 (0.05359483)	27,754	29,684
*	Charles Schwab & Co., Inc.	32749033	FNMA	11/01/2038	5.50%	Par 26,027.56 (0.34703408)	28,403	28,380
*	Charles Schwab & Co., Inc.	42169671	GNMA II	04/20/2032	6.00%	Par 20,439.43 (0.05450515)	20,426	23,342
*	Charles Schwab & Co., Inc.	42169671	GNMA II	03/20/2032	6.00%	Par 20,283.25 (0.05795215)	19,788	23,163
*	Charles Schwab & Co., Inc.	42169671	GNMA II	11/20/2035	5.50%	Par 20,550.93 (0.34251542)	21,374	23,102
*	Charles Schwab & Co., Inc.	42169671	GNMA II	05/20/2022	8.50%	Par 16,356.07 (0.00556329)	17,231	19,179
*	Charles Schwab & Co., Inc.	42169671	GNMA II	02/20/2035	5.00%	Par 15,790.08 (0.33595912)	15,869	17,540
*	Charles Schwab & Co., Inc.	42169671	GNMA II	01/20/2029	7.00%	Par 14,278.54 (0.02039791)	15,223	16,531
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	10/15/2023	8.00%	Par 12,704.11 (0.02823136)	12,707	14,938
*	Charles Schwab & Co., Inc.	42169671	GNMA II	06/20/2028	6.50%	Par 12,703.62 (0.02138656)	12,569	14,674
*	Charles Schwab & Co., Inc.	42169671	GNMA II	09/20/2028	7.00%	Par 11,895.37 (0.0164074)	12,795	13,772
*	Charles Schwab & Co., Inc.	42169671	GNMA II	03/20/2029	7.00%	Par 11,348.74 (0.02164213)	11,791	13,139
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	08/15/2023	8.00%	Par 10,921.04 (0.02596593)	10,924	12,841
*	Charles Schwab & Co., Inc.	42169671	GNMA II	03/20/2023	7.50%	Par 10,791.22 (0.00567959)	11,679	12,520
*	Charles Schwab & Co., Inc.	42169671	GNMA II	05/20/2028	6.50%	Par 10,810.79 (0.02099183)	11,586	12,488
*	Charles Schwab & Co., Inc.	42169671	GNMA II	12/20/2032	5.50%	Par 10,904.76 (0.10904763)	11,531	12,299
*	Charles Schwab & Co., Inc.	42169671	GNMA II	10/20/2031	6.50%	Par 10,729.40 (0.02307397)	11,784	12,259
*	Charles Schwab & Co., Inc.	42169671	FHLMC	05/01/2032	6.00%	Par 10,977.86 (0.05629674)	11,572	12,212

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(k) AND PROFIT SHARING PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
PLAN EIN: 36-4057654
PLAN NUMBER: 003

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost	(e) Current Value
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	08/15/2033 5.00%	Par 10,799.15 (0.2159829)	$ 10,569	$ 12,033
*	Charles Schwab & Co., Inc.	42169671 GNMA II	01/20/2036 5.00%	Par 10,574.34 (0.37765517)	10,635	11,726
*	Charles Schwab & Co., Inc.	42169671 GNMA II	11/20/2032 5.00%	Par 10,143.80 (0.17192882)	10,457	11,290
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2031 7.00%	Par 9,497.14 (0.01808979)	10,208	11,005
*	Charles Schwab & Co., Inc.	42169671 GNMA II	01/20/2028 7.00%	Par 9,136.08 (0.01585365)	9,755	10,578
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	04/15/2034 5.00%	Par 7,960.36 (0.26349223)	8,354	8,865
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2032 6.00%	Par 7,764.24 (0.06211389)	7,828	8,847
*	Charles Schwab & Co., Inc.	42169671 GNMA II	02/20/2024 7.00%	Par 7,688.92 (0.01635941)	7,389	8,843
*	Charles Schwab & Co., Inc.	42169671 GNMA II	07/20/2031 6.50%	Par 7,492.54 (0.02081261)	8,305	8,651
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	09/15/2022 8.00%	Par 7,242.59 (0.01841835)	7,246	8,516
*	Charles Schwab & Co., Inc.	32749033 FNMA Pool	05/01/2041 4.50%	Par 6,686.20 (0.9551711)	6,948	7,177
*	Charles Schwab & Co., Inc.	42169671 GNMA II	05/20/2027 7.50%	Par 6,114.15 (0.01142832)	6,450	7,175
*	Charles Schwab & Co., Inc.	42169671 GNMA II	03/20/2031 6.50%	Par 5,599.88 (0.01671606)	5,889	6,398
*	Charles Schwab & Co., Inc	42169671 GNMA II	02/20/2032 6.00%	Par 5,571.40 (0.05571398)	5,490	6,363
*	Charles Schwab & Co., Inc.	42169671 GNMA II	04/20/2031 6.50%	Par 5,511.07 (0.01749547)	5,722	6,297
*	Charles Schwab & Co., Inc.	32749033 FNMA Pool	02/01/2038 5.50%	Par 5,588.88 (0.22355535)	6,185	6,094
*	Charles Schwab & Co., Inc.	42169671 GNMA II	01/20/2027 8.00%	Par 5,129.11 (0.01008529)	5,255	6,029
*	Charles Schwab & Co., Inc.	32749033 FNMA	05/01/2038 6.00%	Par 5,411.00 (0.300611)	(4,922)	5,974
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2033 5.00%	Par 5,334.37 (0.21337461)	5,331	5,934
*	Charles Schwab & Co., Inc.	42169671 GNMA II	02/20/2026 8.00%	Par 4,732.36 (0.00975744)	4,953	5,558
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2028 7.00%	Par 4,627.96 (0.01322275)	5,000	5,358
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	11/15/2025 7.50%	Par 4,391.61 (0.01318011)	4,552	5,153
*	Charles Schwab & Co., Inc.	32749033 FNMA Pool	12/01/2036 5.50%	Par 4,605.54 (0.27091405)	5,086	5,025
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2027 7.00%	Par 4,289.37 (0.01240869)	4,592	4,961
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	05/15/2029 7.00%	Par 4,187.44 (0.01522706)	4,249	4,859
*	Charles Schwab & Co., Inc.	42169671 GNMA II	12/20/2026 8.00%	Par 4,066.55 (0.0081331)	4,424	4,780
*	Charles Schwab & Co., Inc	42169671 GNMA II	04/20/2029 6.50%	Par 4,099.76 (0.02342721)	3,975	4,709
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	07/15/2016 7.00%	Par 4,039.46 (0.04039464)	3,926	4,516
*	Charles Schwab & Co., Inc.	42169671 GNMA II	07/20/2026 7.50%	Par 3,342.63 (0.02674103)	3,454	3,922
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	06/15/2017 8.00%	Par 3,235.56 (0.0184889)	3,097	3,752
*	Charles Schwab & Co., Inc.	42169671 GNMA II	03/20/2027 8.00%	Par 3,106.49 (0.0076689)	3,196	3,652
*	Charles Schwab & Co , Inc.	42169671 GNMA II	08/20/2029 7.00%	Par 2,876.82 (0.01598234)	2,795	3,335
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2026 7.00%	Par 2,880.18 (0.01095126)	2,999	3,331
*	Charles Schwab & Co., Inc.	42169671 GNMA II	08/20/2026 7.00%	Par 2,745.52 (0.01624569)	2,595	3,175
*	Charles Schwab & Co., Inc.	42169671 GNMA II	03/20/2026 7.00%	Par 2,674.63 (0.01364609)	2,808	3,086
*	Charles Schwab & Co., Inc	42169671 GNMA II	12/20/2030 7.50%	Par 2,448.45 (0.00874445)	2,704	2,869
*	Charles Schwab & Co., Inc.	42169671 FNMA Pool	01/01/2028 7.00%	Par 2,381.16 (0.04762329)	2,239	2,738
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	05/15/2030 7.50%	Par 2,278.15 (0.04556291)	2,344	2,671
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2026 7.50%	Par 2,240.69 (0.01066993)	2,371	2,627
*	Charles Schwab & Co., Inc.	42169671 GNMA II	12/20/2029 7.50%	Par 1,960.86 (0.00980428)	2,050	2,299
*	Charles Schwab & Co., Inc.	42169671 GNMA II	05/20/2027 7.00%	Par 1,918.40 (0.01585458)	1,854	2,219
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	06/15/2028 7.50%	Par 1,870.32 (0.06234397)	1,907	2,195
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	07/15/2027 7.50%	Par 1,853.08 (0.00370615)	2,133	1,944
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	06/15/2024 7.50%	Par 1,455.12 (0.01616798)	1,484	1,706
*	Charles Schwab & Co., Inc.	42169671 GNMA II	09/20/2019 11.00%	Par 1,374.33 (0.00274865)	1,520	1,628
*	Charles Schwab & Co , Inc.	42169671 GNMA II	11/20/2029 7.50%	Par 1,339.23 (0.00892817)	1,304	1,570
*	Charles Schwab & Co., Inc.	42169671 GNMA II	10/20/2029 7.50%	Par 1,332.68 (0.00832925)	1,269	1,562
*	Charles Schwab & Co., Inc.	42169671 GNMA II	01/20/2027 7.00%	Par 1,341.69 (0.01474385)	1,424	1,552
*	Charles Schwab & Co., Inc.	42169671 GNMA II	06/20/2031 6.50%	Par 1,197.24 (0.01995403)	1,233	1,368
*	Charles Schwab & Co., Inc	42169671 GNMA II	01/20/2030 7.50%	Par 1,134.48 (0.00756317)	1,100	1,330
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	05/15/2023 7.00%	Par 1,107.05 (0.01845084)	1,067	1,271
*	Charles Schwab & Co., Inc.	42169671 GNMA II	08/20/2027 7.00%	Par 1,025.98 (0.01578437)	1,003	1,188
*	Charles Schwab & Co., Inc.	42169671 GNMA II	07/20/2024 7.00%	Par 1,025.49 (0.01367321)	1,090	1,176
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	05/15/2023 7.00%	Par 1,022.90 (0.02045793)	1,071	1,174
*	Charles Schwab & Co., Inc.	42169671 GNMA II	08/20/2025 7.00%	Par 1,000.71 (0.01325444)	1,065	1,154
*	Charles Schwab & Co., Inc.	42169671 GNMA II	02/20/2031 6.00%	Par 890.07 (0.03560279)	950	1,016
*	Charles Schwab & Co., Inc.	42169671 GNMA II	07/20/2025 7.00%	Par 823.89 (0.00716423)	930	948
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	08/15/2028 7.00%	Par 801.58 (0.01547786)	788	929
*	Charles Schwab & Co., Inc.	42169671 GNMA II	07/20/2030 7.50%	Par 782.05 (0.00579297)	816	917
*	Charles Schwab & Co., Inc.	42169671 GNMA II	07/20/2026 8.00%	Par 733.35 (0.00488899)	771	861
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	03/15/2026 7.00%	Par 704.22 (0.02816861)	736	816
*	Charles Schwab & Co., Inc.	42169671 GNMA II	04/20/2029 7.50%	Par 660.54 (0.00943631)	682	775
*	Charles Schwab & Co., Inc.	42169671 GNMA II	10/20/2025 7.00%	Par 667.88 (0.01553217)	716	771
*	Charles Schwab & Co., Inc.	42169671 GNMA II	10/20/2030 7.00%	Par 650.41 (0.01000628)	645	754
*	Charles Schwab & Co., Inc.	42169671 GNMA II	07/20/2026 7.00%	Par 651.18 (0.01001811)	641	751
*	Charles Schwab & Co., Inc.	42169671 GNMA II	05/20/2024 6.50%	Par 635.46 (0.01444237)	523	729
*	Charles Schwab & Co., Inc.	42169671 GNMA II	08/20/2019 11.00%	Par 606.19 (0.00102744)	659	709
*	Charles Schwab & Co., Inc.	42169671 GNMA II	09/20/2025 7.00%	Par 595.45 (0.01323226)	640	687
*	Charles Schwab & Co., Inc.	42169671 GNMA II	05/20/2025 7.50%	Par 614.31 (0.01228618)	631	677
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	04/15/2024 6.50%	Par 560.54 (0.01868476)	479	644
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	04/15/2022 7.50%	Par 541.50 (0.00536141)	561	627
*	Charles Schwab & Co., Inc.	42169671 GNMA II	10/20/2016 7.00%	Par 538.46 (0.00979023)	612	607
*	Charles Schwab & Co., Inc.	42169671 GNMA II	01/20/2030 6.50%	Par 496.31 (0.00636301)	533	569
*	Charles Schwab & Co., Inc.	42169671 GNMA II	05/20/2023 7.00%	Par 486.47 (0.01945882)	514	559
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	04/15/2017 7.50%	Par 488.81 (0.00814683)	504	559
*	Charles Schwab & Co., Inc.	42169671 FNMA Pool	04/01/2026 6.50%	Par 491.46 (0.01965837)	449	553
*	Charles Schwab & Co., Inc.	42169671 GNMA II	03/20/2024 6.50%	Par 453.79 (0.0151264)	374	519
*	Charles Schwab & Co., Inc.	42169671 GNMA Pool	02/15/2026 7.00%	Par 402.56 (0.00797926)	445	465
*	Charles Schwab & Co., Inc.	42169671 GNMA II	04/20/2026 7.00%	Par 384.77 (0.01539082)	417	444
*	Charles Schwab & Co., Inc.	42169671 GNMA II	02/20/2031 7.50%	Par 344.26 (0.00860656)	392	403

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(k) AND PROFIT SHARING PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
PLAN EIN: 36-4057654
PLAN NUMBER: 003

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d) Cost	(e) Current Value
*	Charles Schwab & Co., Inc.	42169671	GNMA II	05/20/2024	7.00%	Par 314.48 (0.01257904)	$ 302	$ 362
*	Charles Schwab & Co., Inc.	42169671	GNMA Pool	08/15/2027	7.50%	Par 306.73 (0.00511222)	367	360
*	Charles Schwab & Co., Inc.	42169671	GNMA II	01/20/2024	7.50%	Par 107.78 (0.00431133)	120	126
			Total mortgage-backed securities				4,831,435	5,218,230
			Common stocks					
*	Charles Schwab & Co., Inc.	51265223	SPDR Gold Shares ETF				$ 1,256,640	$ 1,747,885
*	Charles Schwab & Co., Inc.	51265223	iShares Russell 1000 Growth Index ETF				1,243,940	1,213,590
*	Charles Schwab & Co., Inc.	51265223	Vanguard Dividend Appreciation Fund				817,893	819,750
*	Charles Schwab & Co., Inc.	81566253	Chevron Corp.				131,908	153,961
*	Charles Schwab & Co., Inc.	81566253	Microsoft Corp.				139,414	145,765
*	Charles Schwab & Co., Inc.	81566253	Lilly Eli & Company				111,725	137,023
*	Charles Schwab & Co., Inc.	81566253	Philip Morris International Inc				120,343	134,201
*	Charles Schwab & Co., Inc.	81566253	Exxon Mobil Corporation				103,864	134,175
*	Charles Schwab & Co., Inc.	81566253	Amgen Incorporated				105,033	130,796
*	Charles Schwab & Co., Inc.	81566253	United Healthcare Corp.				99,710	127,714
*	Charles Schwab & Co., Inc.	81566253	Aetna Inc.				103,734	125,304
*	Charles Schwab & Co., Inc.	81566253	Bristol-Myers Squibb Co.				93,167	122,283
*	Charles Schwab & Co., Inc.	81566253	Johnson & Johnson				113,657	122,110
*	Charles Schwab & Co., Inc.	81566253	Lockheed Martin Corp.				94,439	114,716
*	Charles Schwab & Co., Inc.	81566253	Intel Corp.				94,502	113,175
*	Charles Schwab & Co., Inc.	81566253	Motorola Solutions, Inc.				95,827	112,531
*	Charles Schwab & Co., Inc.	81566253	ConocoPhillips				82,284	110,252
*	Charles Schwab & Co., Inc.	81566253	Apple Computer Inc.				84,640	102,870
*	Charles Schwab & Co., Inc.	81566253	Dell Computer Corp.				97,811	102,074
*	Charles Schwab & Co., Inc.	81566253	Valero Energy Corp.				94,049	99,588
*	Charles Schwab & Co., Inc.	81566253	Marathon Oil Corp.				84,139	97,498
*	Charles Schwab & Co., Inc.	81566253	Meadwestvaco Corporation				83,397	97,308
*	Charles Schwab & Co., Inc	81566253	Kroger Company				87,133	95,766
*	Charles Schwab & Co., Inc.	81566253	Western Union Company				86,623	95,463
*	Charles Schwab & Co., Inc.	81566253	Discover Financial Svcs				88,079	94,248
*	Charles Schwab & Co., Inc.	81566253	Cardinal Health Inc.				85,621	89,626
*	Charles Schwab & Co., Inc.	52515105	Markel Corp.				64,809	84,593
*	Charles Schwab & Co., Inc.	81566253	CF Industries Holdings, Inc.				101,587	81,914
*	Charles Schwab & Co., Inc.	81566253	Comcast Corp.				74,989	77,887
*	Charles Schwab & Co., Inc.	81566253	Raytheon Company				65,093	76,682
*	Charles Schwab & Co., Inc.	81566253	Applied Materials Inc.				80,724	76,448
*	Charles Schwab & Co., Inc.	81566253	Symantec Corp.				76,316	74,651
*	Charles Schwab & Co., Inc.	81566253	Ross Stores Inc.				50,255	69,014
*	Charles Schwab & Co., Inc.	81566253	Analog Devices Inc.				58,917	68,447
*	Charles Schwab & Co., Inc.	81566253	Ryder System Inc.				53,197	65,468
*	Charles Schwab & Co., Inc.	52515105	Morningstar Inc.				46,696	63,909
*	Charles Schwab & Co., Inc.	81566253	Wellpoint Health Networks				54,865	63,534
*	Charles Schwab & Co., Inc.	81566253	Corning Inc.				66,765	63,316
*	Charles Schwab & Co., Inc	52515105	O Reilly Automotive Inc.				37,513	62,841
*	Charles Schwab & Co., Inc.	52515105	LKQ Corp.				41,104	62,627
*	Charles Schwab & Co., Inc.	52515105	Affiliated Managers Group				46,536	62,559
*	Charles Schwab & Co., Inc.	81566253	CMS Energy Corp.				50,212	62,332
*	Charles Schwab & Co., Inc.	81566253	Google Inc.				52,790	62,006
*	Charles Schwab & Co., Inc.	81566253	International Business Machines Corp.				44,344	60,129
*	Charles Schwab & Co., Inc.	52515105	H C C Insurance Holdings				61,202	59,070
*	Charles Schwab & Co., Inc.	81566253	Agilent Technologies				53,858	58,787
*	Charles Schwab & Co., Inc.	81566253	International Paper Co.				44,950	55,559
*	Charles Schwab & Co., Inc.	81566253	Limited Brands Inc.				45,437	55,481
*	Charles Schwab & Co., Inc.	81566253	General Dynamics Corp.				48,305	54,921
*	Charles Schwab & Co., Inc.	52515105	Dentsply International. Inc.				47,708	53,885
*	Charles Schwab & Co., Inc.	81566253	Amerisourcebergen Corp.				51,597	53,554
*	Charles Schwab & Co., Inc	52515105	Fair Isaac & Co. Inc.				29,018	52,577
*	Charles Schwab & Co., Inc.	81566253	Pfizer Incorporated				40,164	50,573
*	Charles Schwab & Co., Inc.	52515105	Kirby Corporation				27,394	50,565
*	Charles Schwab & Co., Inc.	81566253	Dr. Pepper Snapple Group				44,717	50,416
*	Charles Schwab & Co., Inc.	81566253	Altera Corporation				48,774	50,382
*	Charles Schwab & Co., Inc.	81566253	Coca Cola Company				45,838	50,029
*	Charles Schwab & Co., Inc.	52515105	Henry Schein Inc.				42,086	49,933
*	Charles Schwab & Co., Inc.	81566253	Southwest Airlines Co.				46,961	49,451
*	Charles Schwab & Co., Inc	52515105	Equifax Inc.				42,698	49,122
*	Charles Schwab & Co., Inc.	81566253	Procter & Gamble Co				43,245	49,032
*	Charles Schwab & Co., Inc.	52515105	Ansys Inc.				31,299	48,688
*	Charles Schwab & Co., Inc.	81566253	AT&T Corp				42,515	47,507
*	Charles Schwab & Co., Inc.	81566253	Verizon Communications Inc.				37,755	47,101
*	Charles Schwab & Co., Inc.	81566253	Computer Associates International				44,234	46,697
*	Charles Schwab & Co., Inc.	52515105	Sally Beauty Holdings				20,901	46,359
*	Charles Schwab & Co., Inc.	81566253	Capital One Financial Corp.				45,887	45,673
*	Charles Schwab & Co., Inc.	81566253	General Electric Company				46,340	45,617
*	Charles Schwab & Co., Inc.	52515105	Gentex Corp.				41,125	45,243
*	Charles Schwab & Co., Inc.	81566253	Gap Inc.				38,099	44,761
*	Charles Schwab & Co., Inc.	52515105	Blackbaud Inc.				34,461	44,182
*	Charles Schwab & Co., Inc.	52515105	John Wiley & Sons Class A				39,629	44,045
*	Charles Schwab & Co., Inc.	52515105	Carlisle Companies Inc.				36,079	43,503

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(k) AND PROFIT SHARING PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
PLAN EIN: 36-4057654
PLAN NUMBER: 003

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Charles Schwab & Co., Inc.	52515105 Jacobs Engineering Group	$ 44,288	$ 42,325
*	Charles Schwab & Co., Inc.	52515105 Ametek Inc.	28,136	42,311
*	Charles Schwab & Co., Inc.	81566253 Fluor Corporation New	45,544	42,110
*	Charles Schwab & Co., Inc.	52515105 Bio-Rad Labs Inc.	37,926	42,066
*	Charles Schwab & Co., Inc.	81566253 Unumprovident Corp.	41,941	41,087
*	Charles Schwab & Co., Inc.	81566253 Berkshire Hathaway Class B	35,906	39,981
*	Charles Schwab & Co., Inc.	52515105 Aptargroup Inc.	27,630	39,597
*	Charles Schwab & Co., Inc.	81566253 J P Morgan Chase & Co.	47,066	39,568
*	Charles Schwab & Co., Inc.	81566253 Cleveland Cliffs	45,019	39,405
*	Charles Schwab & Co., Inc.	81566253 Sprint Nextel Corp.	50,526	38,893
*	Charles Schwab & Co., Inc.	52515105 Flir Systems Inc.	40,077	38,257
*	Charles Schwab & Co., Inc.	52515105 Idex Corp.	28,187	37,667
*	Charles Schwab & Co., Inc.	81566253 L-3 Communications	36,345	37,474
*	Charles Schwab & Co., Inc.	81566253 Oracle Corporation	47,207	37,013
*	Charles Schwab & Co., Inc.	52515105 Verisk Analytics, Inc.	29,675	36,558
*	Charles Schwab & Co., Inc.	81566253 Wells Fargo & Co.	37,987	36,517
*	Charles Schwab & Co., Inc.	81566253 Nabors Industries Ltd.	37,773	36,189
*	Charles Schwab & Co., Inc.	52515105 Oceaneering International Inc.	19,349	33,214
*	Charles Schwab & Co., Inc.	52515105 S E I Investments Co.	33,278	32,635
*	Charles Schwab & Co., Inc.	52515105 City National Corp.	33,568	32,251
*	Charles Schwab & Co., Inc.	52515105 Scotts Miracle-Gro	37,051	31,889
*	Charles Schwab & Co., Inc.	52515105 JB Hunt Transport Services Inc.	27,624	30,963
*	Charles Schwab & Co., Inc.	52515105 Acuity Brands Inc.	25,368	30,899
*	Charles Schwab & Co., Inc.	52515105 Church & Dwight Co. Inc.	21,558	30,705
*	Charles Schwab & Co., Inc.	52515105 Umpqua Holdings Corporation	30,248	30,417
*	Charles Schwab & Co., Inc.	52515105 Henry Jack & Assoc. Inc.	19,104	30,383
*	Charles Schwab & Co., Inc.	32739035 Imperial Tobacco Group PLC	26,502	29,593
*	Charles Schwab & Co., Inc.	32739035 Teva Pharmaceutical Industries Ltd.	33,481	28,131
*	Charles Schwab & Co., Inc.	52515105 Varian Medical Systems	19,691	27,926
*	Charles Schwab & Co., Inc.	32739035 Compass Group ADR	26,588	27,803
*	Charles Schwab & Co., Inc.	32739035 CNOOC Limited	34,344	27,774
*	Charles Schwab & Co., Inc.	52515105 Graco Incorporated	18,105	27,723
*	Charles Schwab & Co., Inc.	52515105 Aaron's Inc.	19,485	27,560
*	Charles Schwab & Co., Inc.	32739035 Canon Inc.	27,941	26,424
*	Charles Schwab & Co., Inc.	52515105 Circuit City Store	15,584	24,963
*	Charles Schwab & Co., Inc.	52515105 Forest City Enterprises Inc.	21,941	24,657
*	Charles Schwab & Co., Inc.	32739035 Banco Bradesco S.A.	26,030	23,969
*	Charles Schwab & Co., Inc.	52515105 Factset Research Systems	15,789	23,827
*	Charles Schwab & Co., Inc.	32739035 BG Group Plc ADR	23,441	23,531
*	Charles Schwab & Co., Inc.	32739035 Royal Dutch Class B	20,817	22,803
*	Charles Schwab & Co., Inc.	32739035 Taiwan Semiconductor ADR	20,539	22,657
*	Charles Schwab & Co., Inc.	32739035 Transcanada Corp.	20,649	22,577
*	Charles Schwab & Co., Inc.	52515105 Copart Inc.	15,558	22,173
*	Charles Schwab & Co., Inc.	32739035 Bunzl ADR	19,979	22,119
*	Charles Schwab & Co., Inc.	32739035 Reed Elsevier ADR	22,545	21,356
*	Charles Schwab & Co., Inc.	32739035 Unilever PLC	19,562	21,206
*	Charles Schwab & Co., Inc.	52515105 CLARCOR Inc.	17,434	21,146
*	Charles Schwab & Co., Inc.	52515105 Pall Corporation	16,424	21,031
*	Charles Schwab & Co., Inc.	32739035 BHP Billiton Ltd.	26,972	20,977
*	Charles Schwab & Co., Inc.	32739035 SAP Aktiengesell	22,577	20,968
*	Charles Schwab & Co., Inc.	32739035 Nestle SA	22,376	20,905
*	Charles Schwab & Co., Inc.	52515105 Mettler-Toledo,International	14,207	20,827
*	Charles Schwab & Co., Inc.	52515105 Wright Express Corp.	18,462	20,681
*	Charles Schwab & Co., Inc.	32739035 Danone ADR	22,384	20,504
*	Charles Schwab & Co., Inc.	32739035 Fomento Economico Mexicano, SAB	18,379	20,495
*	Charles Schwab & Co., Inc.	32739035 Syngenta	20,905	20,275
*	Charles Schwab & Co., Inc.	32739035 British American Tobacco PLC	17,858	19,925
*	Charles Schwab & Co., Inc.	32739035 Industrial & Comercial Bank of China	22,957	19,457
*	Charles Schwab & Co., Inc.	32739035 Roche Holding Ltd.	18,139	19,238
*	Charles Schwab & Co., Inc.	32739035 Tesco PLC	19,749	18,904
*	Charles Schwab & Co., Inc.	32739035 Coca-Cola Amatil Ltd.	18,692	18,762
*	Charles Schwab & Co., Inc.	32739035 Adidas AG	20,917	18,595
*	Charles Schwab & Co., Inc.	32739035 Novartis AG	19,729	18,580
*	Charles Schwab & Co., Inc.	32739035 Vodafone Group	16,680	18,051
*	Charles Schwab & Co., Inc.	32739035 Novo-Nordisk ADR	18,871	17,981
*	Charles Schwab & Co., Inc.	32739035 Hutchison Whampoa Adr	21,412	17,706
*	Charles Schwab & Co., Inc.	32739035 Julius Baer Group	17,618	17,578
*	Charles Schwab & Co., Inc.	32739035 Grupo Televisa SA	16,602	16,869
*	Charles Schwab & Co., Inc.	32739035 Kingfisher PLC	17,276	16,855
*	Charles Schwab & Co., Inc.	52515105 Universal Health Services	15,037	16,826
*	Charles Schwab & Co., Inc.	52515105 Cullen Frost Bankers	18,672	16,825
*	Charles Schwab & Co., Inc.	32739035 Ericsson Telephone	21,171	16,694
*	Charles Schwab & Co., Inc.	32739035 America Movil	19,686	16,679
*	Charles Schwab & Co., Inc.	32739035 WPP Group Plc ADR	18,043	16,661
*	Charles Schwab & Co., Inc.	32739035 Keppel Corp. Ltd. ADR	18,717	16,582
*	Charles Schwab & Co., Inc.	32739035 Brambles Ltd.	16,325	16,384
*	Charles Schwab & Co., Inc.	32739035 WorleyParsons Limited	18,902	16,290
*	Charles Schwab & Co., Inc.	32739035 Cheung Kong Holdings ADR	19,448	16,025

MAGID GLOVE AND SAFETY MANUFACTURING COMPANY, LLC 401(k) AND PROFIT SHARING PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
PLAN EIN: 36-4057654
PLAN NUMBER: 003

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
*	Charles Schwab & Co., Inc.	32739035	ABB Ltd.		$ 20,148	$ 15,949
*	Charles Schwab & Co., Inc.	32739035	Denso Corp. Ltd. ADR		19,676	15,446
*	Charles Schwab & Co., Inc.	52515105	Dril-Quip, Inc.		16,234	15,402
*	Charles Schwab & Co., Inc.	32739035	Fanuc Limited UNSP A		17,880	15,336
*	Charles Schwab & Co., Inc.	32739035	Suncor Energy Inc.		19,915	15,251
*	Charles Schwab & Co., Inc	52515105	Strategic Hotels Inc.		19,651	14,743
*	Charles Schwab & Co., Inc.	32739035	Shire Limited ADR		13,341	13,923
*	Charles Schwab & Co., Inc.	32739035	Centrica Plc.		15,854	13,866
*	Charles Schwab & Co., Inc.	32739035	Fresenius Med Care ADS		14,060	13,800
*	Charles Schwab & Co., Inc.	52515105	Columbia Sportswear Co.		13,932	13,779
*	Charles Schwab & Co., Inc.	32739035	Infosystems Technology		16,432	13,667
*	Charles Schwab & Co., Inc.	32739035	Nidec Corp. ADR		15,160	13,617
*	Charles Schwab & Co., Inc.	32739035	Koninklijke Ahold		13,151	13,561
*	Charles Schwab & Co., Inc.	32739035	Komatsu Ltd. ADR		16,621	13,328
*	Charles Schwab & Co., Inc.	32739035	Canadian National Railway Company		12,992	13,277
*	Charles Schwab & Co., Inc.	32739035	Oao Gazprom ADR		14,974	12,009
*	Charles Schwab & Co., Inc.	32739035	Volkswagen AG		14,143	11,871
*	Charles Schwab & Co., Inc.	32739035	Smith & Nephew		12,683	11,652
*	Charles Schwab & Co., Inc	32739035	Total SA		12,301	11,500
*	Charles Schwab & Co., Inc.	32739035	Yamada Denki Co. Ltd.		13,924	11,169
*	Charles Schwab & Co., Inc.	32739035	International Power ADR		10,162	10,848
*	Charles Schwab & Co., Inc.	32739035	China Mobile Ltd.		10,458	10,668
*	Charles Schwab & Co., Inc.	32739035	Swedbank AB		13,278	10,573
*	Charles Schwab & Co., Inc.	32739035	Glaxosmithkline PLC		10,101	10,358
*	Charles Schwab & Co., Inc.	32739035	CSL Ltd. ADR		10,931	10,252
*	Charles Schwab & Co., Inc.	32739035	L'Oreal ADR		9,427	10,099
*	Charles Schwab & Co., Inc.	32739035	BNP Paribas ADR		16,396	9,909
*	Charles Schwab & Co., Inc.	32739035	Publicis Group SA		10,675	9,782
*	Charles Schwab & Co., Inc.	32739035	CGI Group, Inc		11,487	9,482
*	Charles Schwab & Co., Inc.	32739035	Toyota Motor Corp.		11,671	9,192
*	Charles Schwab & Co., Inc.	32739035	Cap Gemini S.A.		13,963	9,043
*	Charles Schwab & Co., Inc.	32739035	Cielo S.A. ADR		7,168	8,088
*	Charles Schwab & Co., Inc.	32739035	Coca-Cola Hellenic Bottling Company S.A.		11,715	7,548
*	Charles Schwab & Co., Inc.	32739035	Cenovus Energy Inc.		7,153	7,304
*	Charles Schwab & Co., Inc.	32739035	Volvo		9,935	6,678
*	Charles Schwab & Co., Inc.	32739035	Bayerische Motoren W		9,634	6,495
*	Charles Schwab & Co., Inc.	32739035	Schneider Electric S.A.		7,417	6,358
*	Charles Schwab & Co., Inc.	32739035	Amadeus IT Holdings SA		6,475	6,314
*	Charles Schwab & Co., Inc.	32739035	Vimpel-Communications ADR		8,448	6,212
			Total common stocks		10,367,699	11,603,512
			Foreign bond			
*	Charles Schwab & Co., Inc.	42169671	Israel State Bond	06/01/2012 2.55%	250,000	250,918
			Total foreign bond		250,000	250,918
			U.S. Government securities			
*	Charles Schwab & Co., Inc.	42169671	US Treasury Inflation-Protected Security	01/15/2014 2.00%	248,288	279,058
*	Charles Schwab & Co., Inc.	42169671	US Treasury Inflation-Protected Security	07/15/2013 1.875%	250,565	277,222
*	Charles Schwab & Co., Inc.	32749033	US Treasury Note	02/29/2012 0.875%	170,223	170,213
*	Charles Schwab & Co., Inc.	32749033	U.S. Treasury Inflation Index	07/15/2012 3.00%	152,411	154,370
*	Charles Schwab & Co., Inc.	32749033	Federal National Mortgage Notes	12/18/2013 0.75%	91,928	93,611
*	Charles Schwab & Co., Inc.	32749033	US Treasury Inflation Index	01/15/2029 2.50%	106,518	119,517
*	Charles Schwab & Co., Inc.	32749033	US Treasury Inflation Index	04/15/2028 3.625%	83,070	93,610
*	Charles Schwab & Co., Inc.	32749033	US Treasury Note	08/15/2021 2.125%	72,121	72,775
*	Charles Schwab & Co., Inc.	32749033	US Treasury Note	07/31/2016 1.50%	57,159	57,899
*	Charles Schwab & Co., Inc.	32749033	U.S. Treasury Note	03/15/2020 1.375%	44,706	45,640
			Total U.S. Government securities		1,276,989	1,363,915
			Grand total nonparticipant-directed investments		$ 19,478,041	$ 21,236,170

* Denotes a party-in-interest transaction as defined by ERISA.