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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

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
REY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1966

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

EASTER UNLIMITED , INC.

80 VOICE ROAD
CARLE PLACE, NY 11514

2b Employer Identification Number (EIN)
13-1983343

2c Sponsor's telephone number
516-873-9000

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.	08/13/2014	KEVIN KURTZMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/13/2014	KEVIN KURTZMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	130
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**	105
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	21
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	127
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	127
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	115
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] 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)** [X] 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)** [X] 2 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

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

1 Coverage Information:

(a) Name of insurance carrier

METLIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
54-0696644	61050	IND POL	1	01/01/2013	12/31/2013

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
10527	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

NEW ENG FINANCIAL/NEW ENG SECURITIE
1095 AVE OF THE AMERICAS
NEW YORK, NY 10036

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
10527			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ AVAILABLE UPON REQUEST BY CONTACTING METLIFE

b	Premiums paid to carrier	6b	150391
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) [ ] deposit administration (2) [ ] immediate participation guarantee (3) [ ] guaranteed investment (4) [ ] other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

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

1 Coverage Information:

(a) Name of insurance carrier

MASSACHUSETTS MUTUAL LIFE INS COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	15549403	1	11/01/2012	10/31/2013

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
3215	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

MWE INS AGENCY SERVICES LLC
527 TOWN LINE ROAD
SUITE 202
HAUPPAUGE, NY 11788

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1929			3

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

SECOND OPINION INS SERV
20750 VENTURA BLVD
STE 310
WOODLAND HILLS, CA 91364-6236

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1286			3

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ RATES ON FILE WITH STATE AGENCY

b	Premiums paid to carrier	6b	64299
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) [X] individual policies (2) [ ] group deferred annuity

(3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) [ ] deposit administration (2) [ ] immediate participation guarantee

(3) [ ] guaranteed investment (4) [ ] other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

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

SEI TRUST COMPANY
1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

06-1271230

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

LINCOLN FINANCIAL SERVICES
PO BOX 505
CONCORD, NH 03302

02-0275490

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

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

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

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

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

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

UBS FINANCIAL SERVICES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 65	NONE	47390	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CHARLES SCHWAB

94-3149038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	12150	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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

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: FIXED FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1271230-002	C	292963

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

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	36597	317406
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	980051	1011849
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	15435	17274
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	540170	498224
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	360044	163226
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	164035	12585
(B) Common	1c(4)(B)	8723689	11294804
(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)		
(9) Value of interest in common/collective trusts	1c(9)	101068	292963
(10) Value of interest in pooled separate accounts	1c(10)	127133	123202
(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)	5776060	7289353
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	16824282	21020886
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	4855	5691
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	8671	10974
k	Total liabilities (add all amounts in lines 1g through1j)	1k	13526	16665
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	16810756	21004221

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)	1011849	
	(B) Participants	2a(1)(B)	345063	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1356912
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	31053	
	(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)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		31053
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	399313	
	(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)		399313
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	366509	
	(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)		366509
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	2859543	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2859543

		(a) Amount	(b) Total
(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)		
c Other income	2c		1912
d Total income. Add all **income** amounts in column (b) and enter total	2d		5015242
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	532443	
(2) To insurance carriers for the provision of benefits	2e(2)	214690	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		747133
f Corrective distributions (see instructions)	2f		10974
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	63670	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		63670
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		821777
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4193465
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: MARGOLIN WINER & EVENS, LLP **(2)** EIN: 11-1558868

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	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		3393
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 11/01/2012 and ending 10/31/2013

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

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): 11-6169819 06-0974148

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REY PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Year Ended October 31, 2013

REY PROFIT SHARING PLAN AND TRUST

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Margolin, Winer & Evens LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

Rey Profit Sharing Plan and Trust
Carle Place, New York

Report on the Financial Statements

We have audited the accompanying financial statements of Rey Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of October 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended October 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of

significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Rey Profit Sharing Plan and Trust as of October 31, 2013 and 2012, and the changes in net assets available for benefits for the year ended October 31, 2013, in accordance with accounting principles generally accepted in the United States of America.

Margolin, Winer & Evans LLP

Garden City, New York
August 12, 2014

REY PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

October 31,	**2013**	2012
ASSETS		
Investments, at fair value:		
Non-participant directed:		
Common stocks	**$ 11,294,804**	$ 8,723,689
Mutual funds	**4,445,696**	3,537,535
Corporate bonds	**163,226**	360,044
Preferred stocks	**12,585**	164,035
Unit investment trusts	**185,073**	57,227
Money market funds	**337,217**	377,198
Certificates of deposit	**161,007**	162,972
Pooled separate accounts	**123,202**	127,133
	16,722,810	13,509,833
Participant directed:		
Mutual funds	**2,658,584**	2,181,298
Common collective trust	**292,963**	101,068
	2,951,547	2,282,366
Total Investments	**19,674,357**	15,792,199
Cash	**317,406**	36,597
Accrued Interest and Dividends Receivable	**17,274**	15,435
Employer Contributions Receivable	**1,011,849**	980,051
Total Assets	**21,020,886**	16,824,282
LIABILITIES		
Excess Contributions Payable to Participants	**10,974**	8,671
Accrued Expenses	**5,691**	4,855
Total Liabilities	**16,665**	13,526
Net Assets Available for Benefits	**$ 21,004,221**	$ 16,810,756

The accompanying notes are an integral part of these statements.

REY PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended October 31,	**2013**
Additions to Net Assets Attributed to:	
Investment income:	
Interest and dividends	**$ 430,366**
Net appreciation in fair value of investments	**3,226,052**
Other	**1,912**
	3,658,330
Contributions:	
Employees (net of $10,974 of excess contributions payable)	**334,089**
Employer	**1,011,849**
Total Additions	**5,004,268**
Deductions from Net Assets Attributed to:	
Benefits paid to participants	**532,443**
Life insurance premiums	**214,690**
Administrative expenses	**63,670**
Total Deductions	**810,803**
Net Increase	**4,193,465**
Net Assets Available for Benefits - beginning of year	**16,810,756**
Net Assets Available for Benefits - end of year	**$ 21,004,221**

The accompanying notes are an integral part of this statement.

REY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

1. Description of Plan

The following description of the Rey Profit Sharing Plan and Trust (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General - The Plan is a defined contribution plan covering all eligible employees of Easter Unlimited, Inc. and its wholly owned subsidiary, Funworld West, LLC (together, the "Company" or the "Employer"). The Plan provides for elective employee contributions under Section 401(k) of the Internal Revenue Code ("IRC") and employer discretionary profit sharing contributions and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The investment of elective employee contributions is participant directed and investments are held by Reliance Trust Company (the "Custodian"). The Custodian invests all employee contributions and allocates to each participant's account its proportionate share of all investment income. As of October 31, 2013 and 2012, respectively, participant directed investments totaled $2,951,547 and $2,282,366, respectively.

The Trustees of the Plan manage the non-participant directed portion of the Plan. Assets are invested by reputable investment advisors.

Eligibility - Individuals become eligible for purposes of elective contributions following the later of the attainment of age 21 or the completion of three months of service. For purposes of employer discretionary contributions, individuals become eligible on the entry date following the later of the attainment of age 21 or the completion of one year of service, as defined. Entry dates are November 1 and May 1. Participants who are employees on the last day of the Plan year are eligible for Company profit sharing contributions.

Contributions - Participants may elect to defer up to a maximum of 75% of their annual compensation, as defined, subject to statutory limitations under the IRC. Additionally, participants who have reached the age of 50 are permitted to make additional catch-up contributions in amounts pursuant to the IRC. The Plan also permits rollover contributions from other qualified plans.

Each year the Employer may make a discretionary profit sharing contribution to the Plan in such amount as it may in its sole discretion determine, subject to limitations as provided by the Internal Revenue Service. For the year ended October 31, 2013, the Employer contributed 15% of the plan year eligible compensation of all eligible employees. Forfeitures of terminated participants' nonvested accounts are used to reduce the Employer contribution. In 2013, the Employer contribution was not reduced by any forfeitures.

NOTES TO FINANCIAL STATEMENTS

Vesting - Participants are immediately fully vested in their elective deferral account and any rollover accounts. Vesting in Employer profit sharing contribution accounts is based upon years of service as follows:

Years of Service	Vested Interest
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Participant accounts - Each participant's funds are recorded in their own separate elective deferral and profit sharing contribution accounts. Each participant's elective deferral account is credited with the participant's contribution and their share of investment income.

Each participant's profit sharing account is credited with an allocation of (a) the Employer's contribution, if any, which is net of forfeitures of terminated employees nonvested accounts, and (b) Plan earnings, and charged with an allocation of administrative expenses. Employer profit sharing contributions, if any, are allocated to eligible participants' profit sharing contribution accounts in the ratio each participant's eligible compensation bears to total eligible compensation of all eligible participants. Net investment gain or losses and administrative expenses are allocated to each participant's account in proportion to account balances, as defined.

Payment of benefits - In general, the Plan does not permit in-service distributions except in the case of extreme financial necessity. Upon termination of service, participants are entitled to a lump sum distribution of the vested value of their accounts. Participants with a vested account balance of less than $5,000 upon termination may receive a distribution of their account balance without their consent.

Administrative expenses - Administrative expenses representing investment advisory fees were $63,670 for the year ended October 31, 2013. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Life insurance policies - The Plan allows for premiums on insurance contracts to be paid by the Plan. The Plan is the owner of the policies which are held on behalf of participants. Premiums on life insurance policies are paid from the participants' plan assets. The life insurance policies are considered allocated insurance contracts and the cash surrender values are excluded from Plan assets. As of October 31, 2013 and 2012, the cash surrender value of the Plan's life insurance contracts was $318,889 and $419,983, respectively.

NOTES TO FINANCIAL STATEMENTS

2. Plan Termination

Although it has not expressed any intent to do so, the Employer 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 a Plan termination, participants will become 100% vested in their accounts.

3. Summary of Significant Accounting Policies

Basis of presentation - The accompanying financial statements of the Plan have been prepared on an accrual basis and present the net assets available for benefits and changes in those net assets.

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

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

Benefits - Benefits are recorded when paid. Amounts allocated to accounts of participants who have elected to withdraw from the Plan are recorded as distributions when paid.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. Actual results could differ from those estimates.

Subsequent events - The Plan has evaluated events and transactions for potential recognition or disclosure through August 12, 2014 the date the financial statements were available to be issued.

4. Investments

As of October 31, 2013 and 2012, there were no individual investments which comprised 5% or more of the Plan's net assets.

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 statement of net assets available for benefits.

During the year ended October 31, 2013, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value by $3,226,052 (including realized gains of $366,509) as follows:

Common stocks	$ 2,316,159
Mutual funds - non-participant directed	621,430
Mutual funds - participant directed	322,958
Corporate bonds and note	(1,456)
Preferred stocks	(44,801)
Unit investment trusts	17,099
Certificates of deposit	(1,965)
Pooled separate accounts	(3,931)
Common collective trust - participant directed	559
Net appreciation in fair value	$ 3,226,052

Information about the net assets and significant components of the changes in net assets relating to non-participant directed investments is as follows:

Non-participant Directed Net Assets - November 1, 2012	$14,537,061
Changes in Non-participant Directed Net Assets:	
Interest and dividends	373,249
Net appreciation in fair value of investments	2,902,535
Other	1,912
Employer contributions	1,011,849
Benefits paid to participants	(484,598)
Life insurance premiums	(214,690)
Administrative expenses	(63,670)
Total Change in Non-participant Directed Net Assets	3,526,587
Non-participant Directed Net Assets - October 31, 2013	$18,063,648

5. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, "Fair Value Measurement," establishes a framework for measuring fair value that provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3

measurements). The three levels of the fair value hierarchy under FASB ASC 820 are summarized as follows:

Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Plan can access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant degree of judgment. Level 1 investments of the Plan consist of money market funds, mutual funds and common and preferred stocks. Common and preferred stocks are valued at the closing price reported on the active market on which the individual security is traded and registered investment companies (mutual funds) are valued at the net asset value (NAV) of shares held by the Plan at year end where NAV is publicly available.

Level 2 - Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs other than quoted prices that are observable, either directly or indirectly. Level 2 investments of the Plan consist of corporate bonds, pooled separate accounts, unit investment trusts, common collective trust and certificates of deposit which are valued based on a model pricing matrix maintained by the broker. This model uses quoted prices of the same or similar securities taking into account the level of trading activity associated with such quoted prices and differences in interest rates, credit ratings, maturity dates, call dates and other market conditions between similar securities for which quoted prices are available and the securities held by the Plan.

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement that reflect the assumptions that market participants would use.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined by the lowest level input that is significant to the fair value measurement. Although the degree of judgment exercised by the Plan in determining fair value is greatest for investments categorized in Level 3, the inputs or methodology used for valuing investments are not necessarily an indication of the risk associated with those investments.

NOTES TO FINANCIAL STATEMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of October 31, 2013 and 2012:

Investments at Fair Value as of October 31, 2013

	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ -	$ 161,007	$ -	$ 161,007
Money Market Funds	337,217	-	-	337,217
Corporate Bonds:				
Bonds - A- Credit Rating	-	104,304	-	104,304
Bonds - BBB Credit Rating	-	27,271	-	27,271
Bonds - BBB- Credit Rating	-	31,651	-	31,651
Total Corporate Bonds	-	163,226	-	163,226
Preferred Stocks	12,585	-	-	12,585
Common Stocks:				
Basic Materials	1,021,434	-	-	1,021,434
Conglomerates	289,296	-	-	289,296
Consumer Goods	967,871	-	-	967,871
Financial	969,308	-	-	969,308
Healthcare	2,180,474	-	-	2,180,474
Industrial Goods	347,118	-	-	347,118
Services	3,159,720	-	-	3,159,720
Technology	1,913,249	-	-	1,913,249
Utilities	364,456	-	-	364,456
Other	81,878	-	-	81,878
Total Common Stocks	11,294,804	-	-	11,294,804
Mutual Funds:				
Balanced Funds	66,850	-	-	66,850
Large/Mid Value Funds	1,595,253	-	-	1,595,253
Small Value Funds	56,926	-	-	56,926
Real Estate Funds	170,666	-	-	170,666
Large/Mid Growth Funds	1,705,961	-	-	1,705,961
Small Growth Funds	565,767	-	-	565,767

NOTES TO FINANCIAL STATEMENTS

	Investments at Fair Value as of October 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual Funds (continued):				
Large/Mid Blend Funds	$ 226,020	$ -	$ -	$ 226,020
Energy Funds	8,935	-	-	8,935
Index Funds	11,271	-	-	11,271
Emerging Market Funds	49,725	-	-	49,725
Europe Stock Funds	104,172	-	-	104,172
Commodities Funds	51,096	-	-	51,096
Fixed Income Funds	138,980	-	-	138,980
Exchange Traded Funds	96,796	-	-	96,796
Bond Funds	254,236	-	-	254,236
Government Funds	87,293	-	-	87,293
Retirement Income Funds	1,180	-	-	1,180
Target Date Funds	465,342	-	-	465,342
Conservative Allocation Funds	298,540	-	-	298,540
Moderate Allocation Funds	307,359	-	-	307,359
Aggressive Allocation Funds	379,868	-	-	379,868
World Allocation Funds	390,310	-	-	390,310
World Stock Funds	71,734			71,734
Total Mutual Funds	7,104,280	-	-	7,104,280
Pooled Separate Accounts	-	123,202	-	123,202
Common Collective Trust	-	292,963	-	292,963
Unit Investment Trust -				
Energy	-	185,073	-	185,073
Total Investments at Fair Value	$ 18,748,886	$ 925,471	$ -	$ 19,674,357

NOTES TO FINANCIAL STATEMENTS

	Investments at Fair Value as of October 31, 2012			
	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ -	$ 162,972	$ -	$ 162,972
Money Market Funds	377,198	-	-	377,198
Corporate Bonds:				
Bonds - A- Credit Rating	-	108,387	-	108,387
Bonds - BBB Credit Rating	-	49,195	-	49,195
Bonds - BBB- Credit Rating	-	31,134	-	31,134
Bonds - B+ Credit Rating	-	171,328	-	171,328
Total Corporate Bonds	-	360,044	-	360,044
Preferred Stocks	164,035	-	-	164,035
Common Stocks:				
Basic Materials	900,161	-	-	900,161
Conglomerates	164,293	-	-	164,293
Consumer Goods	812,020	-	-	812,020
Financial	712,629	-	-	712,629
Healthcare	1,577,916	-	-	1,577,916
Industrial Goods	305,040	-	-	305,040
Services	2,478,460	-	-	2,478,460
Technology	1,401,816	-	-	1,401,816
Utilities	371,354	-	-	371,354
Total Common Stocks	8,723,689	-	-	8,723,689
Mutual Funds:				
Balanced Funds	169,778	-	-	169,778
Large/Mid Value Funds	764,085	-	-	764,085
Small Value Funds	40,280	-	-	40,280
Real Estate Funds	236,228	-	-	236,228
Large/Mid Growth Funds	1,219,601	-	-	1,219,601
Small Growth Funds	143,596	-	-	143,596
Large/Mid Blend Funds	602,598	-	-	602,598
Small Blend Funds	266,277	-	-	266,277
Energy Funds	8,300	-	-	8,300
Index Funds	11,035	-	-	11,035
Allocation Funds	100,003	-	-	100,003
Emerging Market Funds	198,017	-	-	198,017
China Region Funds	42,180	-	-	42,180
Europe Stock Funds	167,842	-	-	167,842
Foreign Large Value Funds	41,823	-	-	41,823

NOTES TO FINANCIAL STATEMENTS

	Investments at Fair Value as of October 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual Funds (continued):				
Commodities Funds	$ 107,281	$ -	$ -	$ 107,281
Fixed Income Funds	159,080	-	-	159,080
Bond Funds	252,638	-	-	252,638
Government Funds	78,385	-	-	78,385
Retirement Income Funds	117,636	-	-	117,636
Target Date Funds	247,062	-	-	247,062
Conservative Allocation Funds	55,247	-	-	55,247
Moderate Allocation Funds	243,117	-	-	243,117
Aggressive Allocation Funds	300,192	-	-	300,192
World Allocation Funds	75,168	-	-	75,168
World Stock Funds	71,384	-	-	71,384
Total Mutual Funds	5,718,833	-	-	5,718,833
Pooled Separate Accounts	-	127,133	-	127,133
Common Collective Trust	-	101,068	-	101,068
Unit Investment Trust - Energy	-	57,227	-	57,227
Total Investments at Fair Value	$ 14,983,755	$ 808,444	$ -	$ 15,792,199

6. Tax Status

The Plan obtained its latest determination letter dated July 5, 2010, in which the Internal Revenue Service (IRS) stated that the Plan was designed in accordance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the trustees of the Plan believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require 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 Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the Plan and has concluded that as of October 31, 2013, there are no uncertain positions taken or expected to be taken by the Plan 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 management believes it is no longer subject to income tax examinations for years prior to October 31, 2010.

7. Party-In-Interest Transactions

Certain administrative costs of the Plan are paid by the Company.

8. Prohibited Transactions

On one occasion during the year ended October 31, 2012, the Company failed to transmit participant contributions in the amount of $3,393 to the Plan within the time period described in the Code of Federal Regulations. The late payment resulted in a prohibited transaction inasmuch as a late remittance is deemed to create a loan to the Company. During 2012, the Company transmitted the participant contributions to the Plan and in August 2013 made an additional contribution of $434 to compensate employees for lost earnings from that late payment.

Margolin, Winer & Evens LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

Rey Profit Sharing Plan and Trust
Carle Place, New York

We have audited the financial statements of Rey Profit Sharing Plan and Trust (the "Plan") as of October 31, 2013 and 2012, and for the year ended October 31, 2013, and have issued our report thereon dated August 12, 2014, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held for Investment Purposes, Schedule of Delinquent Participant Contribtions and Schedule of Assets (Acquired and Disposed of Within Year) as of and for the year ended October 31, 2013, are presented for the purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's 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 accounting and other 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.

Margolin, Winer & Evens LLP

Garden City, New York
August 12, 2014

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Alltel Corp.	6.500%	11/1/2013	25,000	$ 26,997	$ 24,999
Home Depot Inc.	5.250%	12/16/2013	50,000	49,006	50,280
Marriott International Corp.	5.810%	11/10/2015	25,000	26,365	27,271
Morgan Stanley	5.000%	5/17/2023	30,000	30,000	29,025
SLM Corp.	6.250%	1/25/2016	10,200	30,774	31,651
Total Corporate Bonds				163,142	163,226
Common Stock:					
21st Century Fox	N/A	N/A	400	9,776	13,640
3M Company	N/A	N/A	1,000	41,211	125,850
Abbott Labs	N/A	N/A	400	6,966	14,620
Abbvie Inc.	N/A	N/A	400	7,554	19,380
Accenture LTD	N/A	N/A	20	1,212	1,470
Actavis	N/A	N/A	23	4,412	3,555
Adobe Systems Inc.	N/A	N/A	90	3,566	4,880
Aflac Inc.	N/A	N/A	700	35,222	45,486
Akamai Technologies Inc.	N/A	N/A	1,564	55,130	69,997
Alcatel Lucent	N/A	N/A	810	3,146	3,102
Altria Group Inc.	N/A	N/A	2,000	39,314	74,460
Amazon.Com Inc.	N/A	N/A	376	15,660	136,875
American Express Company	N/A	N/A	900	8,488	73,620
American International Group	N/A	N/A	1,000	43,877	51,650
Amgen Inc.	N/A	N/A	417	23,361	48,430
Anheuser Busch Inbev Spon ADR	N/A	N/A	665	38,165	68,980
AON Corp.	N/A	N/A	80	3,908	6,327
Apache Corp.	N/A	N/A	300	8,649	26,640
Apple Computer Inc.	N/A	N/A	213	87,603	111,336
AT&T Inc.	N/A	N/A	5,050	64,510	182,810
Australia & New Zealand Bkg ADR	N/A	N/A	400	-	12,824
Automatic Data Processing	N/A	N/A	500	17,529	37,513
Avago Technologies	N/A	N/A	50	2,142	2,272
Baker Hughes Inc.	N/A	N/A	500	25,947	29,045
Bank of New York Mellon Corp.	N/A	N/A	1,875	56,555	59,625
Baxter International Inc.	N/A	N/A	300	17,724	19,761
Beam Inc.	N/A	N/A	50	3,113	3,365
Bed Bath & Beyond Inc.	N/A	N/A	434	11,511	33,557
Berkshire Hathaway	N/A	N/A	600	54,474	69,054
Biogen Idec Inc.	N/A	N/A	463	25,592	113,060
Blackrock Inc.	N/A	N/A	7,919	186,762	183,304
Broadcom Corp. CL. A	N/A	N/A	1,852	57,346	49,485
Bristol Myers Squibb Company	N/A	N/A	635	29,162	33,350
Cameron Intl Corp.	N/A	N/A	1,345	69,773	73,787
Canadian Pacific Railway Ltd.	N/A	N/A	100	6,367	14,307
Capital One Financial Corp	N/A	N/A	50	2,690	3,434
Caterpillar Inc.	N/A	N/A	1,897	161,832	158,134
Celanese Corp Series A	N/A	N/A	80	2,733	4,481
Celgene Corp.	N/A	N/A	661	30,442	98,152
Centerpoint Energy Inc.	N/A	N/A	160	3,197	3,936
Charles Schwab Corp.	N/A	N/A	2,285	30,165	51,755
Checkpoint Software Technology	N/A	N/A	600	29,968	34,812

See report of independent auditors on supplemental schedules.
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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Chevron Corporation	N/A	N/A	35	$ 3,059	$ 4,199
Cisco Systems Inc.	N/A	N/A	1,000	24,748	22,560
Citrix Systems Inc.	N/A	N/A	1,055	67,888	59,903
CME Group Inc.	N/A	N/A	675	39,786	50,092
Coca Cola Co.	N/A	N/A	1,700	36,564	67,269
Colgate Palmolive Corp.	N/A	N/A	1,400	14,603	90,622
Comcast Corp.	N/A	N/A	4,976	100,096	234,160
Companhia De Snmnto De Sao Paulo Brazil	N/A	N/A	1,200	4,581	12,732
Cocnocophillips	N/A	N/A	2,000	118,457	146,660
Corning Inc.	N/A	N/A	3,000	45,370	51,270
Costco Whsl Corp. New	N/A	N/A	40	2,399	4,720
Covidien PLC	N/A	N/A	50	1,800	3,206
CSX Corp.	N/A	N/A	900	21,842	23,454
CVS Caremark Corp.	N/A	N/A	6,390	103,004	397,841
Dentsply Intl. Inc.	N/A	N/A	900	4,391	42,395
DirecTV Group Inc.	N/A	N/A	400	20,719	24,996
Dover Corp.	N/A	N/A	50	3,103	4,590
E.I. du Pont de Nemours & Co.	N/A	N/A	4,000	152,675	244,800
East West Bancorp Inc.	N/A	N/A	500	17,799	16,845
Eaton Corp.	N/A	N/A	863	37,838	60,893
Ebay Inc.	N/A	N/A	1,753	56,006	92,401
Ecolab Inc.	N/A	N/A	200	1,906	21,200
EMC Corp. Mass	N/A	N/A	3,489	101,389	83,984
Exelon Corp.	N/A	N/A	2,000	66,542	57,080
Express Scripts Holding Co.	N/A	N/A	1,436	75,628	89,779
Exxon Mobil Corp.	N/A	N/A	681	23,179	61,031
Facebook Inc.	N/A	N/A	1,310	33,522	65,769
Family Dollar Stores Inc.	N/A	N/A	40	2,786	2,755
Fedex Corporation	N/A	N/A	200	17,872	26,200
Fifth Street Finance	N/A	N/A	2,000	21,700	20,410
Freeport McMoran Copper & Gold Inc.	N/A	N/A	70	3,286	2,573
General Electric Co.	N/A	N/A	2,585	61,339	67,572
Gilead Sciences Inc.	N/A	N/A	60	407	4,271
Glatfelter	N/A	N/A	2,000	25,194	52,400
Glaxo Smithkline	N/A	N/A	80	3,696	4,210
GNC Holdings Inc.	N/A	N/A	500	19,432	29,410
Google Inc. CL A	N/A	N/A	137	67,927	141,189
Halliburton Co.	N/A	N/A	80	2,639	4,242
Harley Davidson Inc.	N/A	N/A	60	3,517	3,842
HCP Inc.	N/A	N/A	600	17,937	24,900
Heineken N.V. ADR	N/A	N/A	1,000	26,314	34,600
Henry Schein Inc.	N/A	N/A	600	20,919	67,458
Home Depot Inc.	N/A	N/A	1,347	14,505	104,918
Honeywell Intl Inc.	N/A	N/A	70	3,671	6,071
Ingersoll-Rand Plc	N/A	N/A	3,080	94,160	207,992
Intel Corp.	N/A	N/A	800	16,446	19,576
Intercontinental Excange Inc.	N/A	N/A	29	3,801	5,589
International Business Machines Corp.	N/A	N/A	1,300	88,556	232,973
Intuit	N/A	N/A	623	27,930	44,488
Invesco Limited	N/A	N/A	175	3,679	5,906
J.C. Penney Co., Inc.	N/A	N/A	800	19,691	6,000
Johnson & Johnson	N/A	N/A	5,865	115,858	543,158

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Johnson Controls Inc.	N/A	N/A	85	$ 2,982	$ 3,923
JP Morgan Chase & Co.	N/A	N/A	1,816	41,610	93,597
Juniper Networks Inc.	N/A	N/A	3,195	55,314	59,555
Kinder Morgan Energy Partners LP	N/A	N/A	150	7,908	12,105
Kinder Morgan Inc. KS	N/A	N/A	1,100	32,713	38,841
KLA Tencor Corp	N/A	N/A	20	1,284	1,312
Las Vegas Sands Corp.	N/A	N/A	70	3,085	4,915
Liberty Global Inc. Ser A	N/A	N/A	200	5,332	15,650
Macy's, Inc.	N/A	N/A	1,120	8,398	51,643
Marathon Oil Company	N/A	N/A	110	3,238	3,879
McCormick Corp.	N/A	N/A	1,500	37,355	103,725
Medtronic Inc.	N/A	N/A	400	20,097	22,960
Meredith Corp.	N/A	N/A	1,600	12,669	82,080
Metlife Inc.	N/A	N/A	120	4,141	5,677
Microsoft Corp.	N/A	N/A	2,478	33,000	87,734
Mondelez International	N/A	N/A	120	2,664	4,038
Monsanto Co.	N/A	N/A	540	30,430	56,635
Nasdaq OMX Group	N/A	N/A	855	20,584	30,293
National Grid PLC New Sponsored ADR	N/A	N/A	500	37,017	31,465
National Oilwell Varco Inc.	N/A	N/A	60	4,317	4,871
Nestle SA-Sponsored ADR REPSTG REGD ORD (SF 10 Par)	N/A	N/A	7,500	46,142	542,490
Netapp Inc.	N/A	N/A	1,675	66,243	65,007
Newmont Mining Corp.	N/A	N/A	400	23,220	10,904
News Corp.	N/A	N/A	100	1,264	1,760
NextEra Energy Inc.	N/A	N/A	400	19,072	33,900
Nike Inc. CL B	N/A	N/A	474	19,481	35,910
Norfolk Southern Corp.	N/A	N/A	3,000	63,890	258,060
Northwestern Corporation New	N/A	N/A	1,184	68,361	54,275
Nucor Corp	N/A	N/A	70	3,050	3,624
NV Energy, Inc.	N/A	N/A	864	13,308	20,511
Occidental Petroleum Corp.	N/A	N/A	2,130	31,477	204,650
Ocwen Financial Corp.	N/A	N/A	60	2,824	3,374
Pepco Holdings, Inc.	N/A	N/A	1,100	8,809	21,208
Pepsico Inc.	N/A	N/A	1,460	61,224	122,771
Petsmart Inc.	N/A	N/A	500	10,819	36,375
Pfizer Inc.	N/A	N/A	23,120	127,594	709,437
Philip Morris International Inc.	N/A	N/A	40	1,930	3,565
Pitney Bowes Inc.	N/A	N/A	2,000	32,996	42,680
PNC Financial Services Group	N/A	N/A	50	2,838	3,677
Proctor & Gamble Co.	N/A	N/A	1,798	123,041	145,189
PVH Corp.	N/A	N/A	30	3,665	3,737
Qualcomm Inc.	N/A	N/A	920	46,957	63,931
Riverbed Technology Inc.	N/A	N/A	2,606	39,429	38,621
Royal Dutch Shell PLC ADR CL A	N/A	N/A	225	12,049	15,003
Salesforce.Com Inc.	N/A	N/A	86	2,755	4,589
Schlumberger Ltd.	N/A	N/A	1,636	85,721	153,326
Sempra Energy	N/A	N/A	40	1,885	3,646
Servicenow Inc.	N/A	N/A	50	2,170	2,731
Shire PLC ADR	N/A	N/A	40	3,539	5,324

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Southern Co.	N/A	N/A	2,300	$ 49,834	$ 94,093
Southwest Airlines Co.	N/A	N/A	7,593	41,877	130,751
Southwest Energy Co	N/A	N/A	120	4,249	4,466
Spectra Energy Corp.	N/A	N/A	1,000	20,733	35,570
State Street Corp.	N/A	N/A	500	24,075	35,035
Suncor Energy Inc.	N/A	N/A	600	8,339	21,810
Taiwan Semiconductor Manufacturing Co.	N/A	N/A	180	3,131	3,314
Teva Pharmaceuticals Inds.	N/A	N/A	120	4,845	4,451
Texas Instruments	N/A	N/A	1,230	37,696	51,765
Thermo Electron Corp.	N/A	N/A	719	37,357	70,304
Thermo Fisher Scientific, Inc.	N/A	N/A	1,000	29,937	97,780
Travelers Cos Inc.	N/A	N/A	1,050	40,268	90,615
Union Pac Corp.	N/A	N/A	15	780	2,271
United Parcel Service Inc. CL B	N/A	N/A	615	44,785	60,418
United Technologies Corp.	N/A	N/A	50	2,689	5,313
UnitedHealth Group Inc.	N/A	N/A	1,103	64,594	75,291
Unum Group	N/A	N/A	2,000	44,177	63,480
US Bancorp	N/A	N/A	1,000	29,903	37,360
Valeant Pharmaceuticals International	N/A	N/A	200	19,141	21,144
Valero Energy Corp. New	N/A	N/A	120	3,553	4,940
Verizon Communications	N/A	N/A	2,030	54,363	102,535
Viacom, Inc. New Class B	N/A	N/A	1,356	35,064	112,941
Visa Inc. CL A	N/A	N/A	540	40,507	106,202
Vmware Inc.	N/A	N/A	30	2,471	2,438
Vodafone Group PLC Sponsored ADR New	N/A	N/A	437	1,068	16,106
WABCO Holdings Inc.	N/A	N/A	999	10,723	85,594
Walgreen Co.	N/A	N/A	500	17,628	29,620
Wal-Mart Stores Inc.	N/A	N/A	4,000	26,541	307,000
Walt Disney Co.	N/A	N/A	2,270	60,124	155,699
Wells Fargo & Company	N/A	N/A	170	4,922	7,257
Westar Energy, Inc.	N/A	N/A	1,000	26,439	31,610
Xilinx Inc.	N/A	N/A	860	28,023	39,069
Yahoo Inc.	N/A	N/A	150	2,908	4,941
Yum! Brands Inc.	N/A	N/A	727	46,630	49,160
Zimmer Holdings Inc.	N/A	N/A	500	38,454	43,735
Zimmer Holdings Inc.	N/A	N/A	3,041	91,870	96,278
Total Common Stock				5,478,499	11,294,804
Preferred Stock:					
Merrill Lynch Pfd Cap Tr III	7.000%	N/A	500	12,463	12,585
Total Preferred Stock				12,463	12,585
Mutual Funds - Participant Directed:					
Blackrock Global Allocation-R	N/A	N/A	4,527	N/A	95,430
Blackrock Lifepath Ret Port-A	N/A	N/A	105	N/A	1,180
DWS Equity 500 Index Fund-S	N/A	N/A	255	N/A	50,267
Goldman Sachs Growth Opp	N/A	N/A	2,845	N/A	80,548
JP Morgan Smart Retirement 2020-R2	N/A	N/A	8,016	N/A	142,600
JP Morgan Smart Retirement 2030-R2	N/A	N/A	7,198	N/A	132,654
JP Morgan Smart Retirement 2040-R2	N/A	N/A	10,100	N/A	190,088

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Participant Directed (continued):					
Mass Investors Growth Stk Fd-R2	N/A	N/A	1,239	N/A	$ 26,661
Massachusetts Investors Trust-R2	N/A	N/A	2,046	N/A	52,615
MFS Aggressive Growth Alloc-R2	N/A	N/A	6,015	N/A	110,368
MFS Conservative Allocation-R2	N/A	N/A	4,658	N/A	65,542
MFS Global Growth Fund-R2	N/A	N/A	2,171	N/A	71,734
MFS Government Securities Fd-R2	N/A	N/A	8,660	N/A	87,293
MFS Growth Allocation Fund-R2	N/A	N/A	22,034	N/A	379,868
MFS Moderate Allocation Fund-R2	N/A	N/A	10,622	N/A	168,139
MFS New Discovery Fund-R2	N/A	N/A	7,786	N/A	206,399
MFS Research Bond Fund-R2	N/A	N/A	5,627	N/A	60,712
MFS Research International Fd-R2	N/A	N/A	7,130	N/A	123,138
MFS Total Return Fund-R2	N/A	N/A	8,057	N/A	139,220
MFS Value Fund-R2	N/A	N/A	2,636	N/A	83,643
Pimco Total Return-R	N/A	N/A	17,754	N/A	193,524
Victory Established Value Fund-R	N/A	N/A	4,047	N/A	140,035
Victory Small Company Oppor Fd-R	N/A	N/A	1,468	N/A	56,926
Total Mutual Funds - Participant Directed					2,658,584
Mutual Funds - Non-participant Directed:					
Alps ETF Trust Alerian MLP ETF	N/A	N/A	500	$ 7,836	8,935
BNY Mellon Emerging Markets Fund	N/A	N/A	-	46,000	49,725
BNY Mellon Income Stock Fund	N/A	N/A	1,131	7,000	10,223
BNY Mellon International Fund	N/A	N/A	3,358	34,387	41,507
BNY Mellon Mid Cap Stock Fund	N/A	N/A	2,755	24,000	39,734
BNY Mellon Small Cap Stock Fund	N/A	N/A	1,412	12,000	22,758
Capital Income Builder Fund Class A	N/A	N/A	5,062	288,229	294,880
Dreyfus Growth & Income Fund Inc.	N/A	N/A	29,739	486,749	596,569
Eaton Vance Limited Duration Income Fund	N/A	N/A	5,000	100,000	76,050
Franklin Income Series Class A	N/A	N/A	97,489	230,352	232,998
ING Risk Managed NAT Res FD	N/A	N/A	124	1,254	1,243
iShares MSCI Canada Index Fund	N/A	N/A	2,583	70,569	75,824
iShares MSCI United Kingdom Index Fund	N/A	N/A	5,119	85,008	104,172
iShares Trust DJ US Real Estate Index Fund	N/A	N/A	713	44,381	47,179
iShares Trust FTSE Xinhau HK China 25 Index	N/A	N/A	300	5,714	11,271
iShares Trust Russell 1000 Growth Index Fund	N/A	N/A	6,973	395,096	569,311
iShares Trust Russell 1000 Value Index Fund	N/A	N/A	6,607	471,559	594,498
iShares Trust Russell 2000 Growth Index Fund	N/A	N/A	2,631	273,573	336,610
iShares Trust Russell Midcap Growth Fund	N/A	N/A	3,508	242,718	281,517
iShares Trust Russell Midcap Value Fund	N/A	N/A	5,182	292,240	330,093
John Hancock Preferred Income Fund	N/A	N/A	2,000	50,000	38,180
Neuberger Berman Real Estate Securities Income Fund	N/A	N/A	19,761	142,351	93,072
Nuveen Multi-Strategy Income and Growth Fund 2	N/A	N/A	7,000	105,000	66,850
Nuveen Quality PFD Income FD 2 Common Shares	N/A	N/A	3,000	45,000	24,750
Prudential Jennison Equity Income Fund Class A	N/A	N/A	18,958	291,111	319,440
SPDR Gold Trust Gold Shs	N/A	N/A	400	48,029	51,096

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
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EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Non-participant Directed (continued):					
Weyerhaeuser Co Real Estate Fund	N/A	N/A	1,000	$ 29,923	$ 30,415
Wisdomtree Trust Japan Hedged Equity Fund	N/A	N/A	2,028	96,411	96,796
Total Mutual Funds - Non-participant Directed				3,926,490	4,445,696
Pooled Separate Accounts:					
BNY Mellon Intermediate Bond Fund	N/A	N/A	3,456	125,110	123,202
Total Pooled Separate Accounts				125,110	123,202
Unit Investment Trusts:					
UIT First Trust Energy Select Ser #42 Semi-Annual Reinvestment	N/A	N/A	5,744	57,223	74,667
UIT Invesco Unit Trust Divid Sustainability Port 2013-3 Quarterly Reinvest	N/A	N/A	10,719	110,010	110,406
Total Unit Investment Trusts				167,233	185,073
Certificates of Deposit:					
BMO Harris Natl Assn Chicago Ill	N/A	12/31/2018	500	50,000	48,455
Goldman Sachs Bk USA NY CD IDX	N/A	1/31/2019	650	65,000	60,950
JPMorgan Chase Bank NA CD IDX	N/A	11/30/2018	250	25,000	25,820
JPMorgan Chase Bank NA CD IDX	N/A	4/30/2019	250	25,000	25,782
Total Certificates of Deposit				165,000	161,007
Money Market Funds:					
CRA BNY Mellon				19,715	19,715
Prime Money Market Fund RBC Select Class				87,324	87,324
UBS Liquid Assets Fund				98,895	98,895
RMA Money Market Portfolio				100,364	100,364
Charles Schwab Money Market				30,919	30,919
Total Money Market Funds				337,217	337,217
Common Collective Trust - Participant Directed:					
The Hartford / SEI Trust Fixed Fund	N/A	N/A	292,963	N/A	292,963
Total Common Collective Trust - Participant Directed				N/A	292,963
Total Investments					19,674,357
Less Participant Directed Investments					2,951,547
Non-participant Directed Investments					$ 16,722,810

See report of independent auditors on supplemental schedules.
The accompanying notes are an integral part of this schedule.

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EIN: 13-1983343 - PLAN 001

Year Ended October 31, 2013

	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Corrections in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 3,393	$ -	$ 3,393	$ -	$ -

Note - During August 2013, the Company made an additional contribution of $434 to compensate employees for lost earnings.

See report of independent auditors on supplementary schedules.
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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
EIN: 13-1983343 - PLAN 001

Year Ended October 31, 2013

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost of Acquisitions	Proceeds of Dispositions
Broadcom Corp. CL A	Common Stock	$ 1,896	$ 1,582
Citrix Systems Inc	Common Stock	1,987	1,757
CST Brands	Common Stock	173	232
Equinix Inc	Common Stock	3,795	3,003
Glaxo Smithkline	Common Stock	456	512
International Business Machines	Common Stock	1,491	1,220
Occidental Pete Corp	Common Stock	1,531	1,633
Qualcomm Inc	Common Stock	623	610
Sandisk Corp	Common Stock	3,700	3,331
Taiwan Semiconductor Mfg. Co	Common Stock	707	693
Verizon Communications	Common Stock	985	1,006
Yahoo Inc	Common Stock	869	1,599
Cohen & Steers Dividend DVM	Common Stock	1,749	1,709
ING Risked Managed Nat Res Irr	Common Stock	3,935	3,678
IShares Inc MSCI Brazil	Mutual Funds	45,478	39,838
IShares India 50 ETF	Mutual Funds	45,470	43,189
IShares MSCI Mexico	Mutual Funds	45,442	41,469

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Alltel Corp.	6.500%	11/1/2013	25,000	$ 26,997	$ 24,999
Home Depot Inc.	5.250%	12/16/2013	50,000	49,006	50,280
Marriott International Corp.	5.810%	11/10/2015	25,000	26,365	27,271
Morgan Stanley	5.000%	5/17/2023	30,000	30,000	29,025
SLM Corp.	6.250%	1/25/2016	10,200	30,774	31,651
Total Corporate Bonds				163,142	163,226
Common Stock:					
21st Century Fox	N/A	N/A	400	9,776	13,640
3M Company	N/A	N/A	1,000	41,211	125,850
Abbott Labs	N/A	N/A	400	6,966	14,620
Abbvie Inc.	N/A	N/A	400	7,554	19,380
Accenture LTD	N/A	N/A	20	1,212	1,470
Actavis	N/A	N/A	23	4,412	3,555
Adobe Systems Inc.	N/A	N/A	90	3,566	4,880
Aflac Inc.	N/A	N/A	700	35,222	45,486
Akamai Technologies Inc.	N/A	N/A	1,564	55,130	69,997
Alcatel Lucent	N/A	N/A	810	3,146	3,102
Altria Group Inc.	N/A	N/A	2,000	39,314	74,460
Amazon.Com Inc.	N/A	N/A	376	15,660	136,875
American Express Company	N/A	N/A	900	8,488	73,620
American International Group	N/A	N/A	1,000	43,877	51,650
Amgen Inc.	N/A	N/A	417	23,361	48,430
Anheuser Busch Inbev Spon ADR	N/A	N/A	665	38,165	68,980
AON Corp.	N/A	N/A	80	3,908	6,327
Apache Corp.	N/A	N/A	300	8,649	26,640
Apple Computer Inc.	N/A	N/A	213	87,603	111,336
AT&T Inc.	N/A	N/A	5,050	64,510	182,810
Australia & New Zealand Bkg ADR	N/A	N/A	400	-	12,824
Automatic Data Processing	N/A	N/A	500	17,529	37,513
Avago Technologies	N/A	N/A	50	2,142	2,272
Baker Hughes Inc.	N/A	N/A	500	25,947	29,045
Bank of New York Mellon Corp.	N/A	N/A	1,875	56,555	59,625
Baxter International Inc.	N/A	N/A	300	17,724	19,761
Beam Inc.	N/A	N/A	50	3,113	3,365
Bed Bath & Beyond Inc.	N/A	N/A	434	11,511	33,557
Berkshire Hathaway	N/A	N/A	600	54,474	69,054
Biogen Idec Inc.	N/A	N/A	463	25,592	113,060
Blackrock Inc.	N/A	N/A	7,919	186,762	183,304
Broadcom Corp. CL. A	N/A	N/A	1,852	57,346	49,485
Bristol Myers Squibb Company	N/A	N/A	635	29,162	33,350
Cameron Intl Corp.	N/A	N/A	1,345	69,773	73,787
Canadian Pacific Railway Ltd.	N/A	N/A	100	6,367	14,307
Capital One Financial Corp	N/A	N/A	50	2,690	3,434
Caterpillar Inc.	N/A	N/A	1,897	161,832	158,134
Celanese Corp Series A	N/A	N/A	80	2,733	4,481
Celgene Corp.	N/A	N/A	661	30,442	98,152
Centerpoint Energy Inc.	N/A	N/A	160	3,197	3,936
Charles Schwab Corp.	N/A	N/A	2,285	30,165	51,755
Checkpoint Software Technology	N/A	N/A	600	29,968	34,812

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Chevron Corporation	N/A	N/A	35	$ 3,059	$ 4,199
Cisco Systems Inc.	N/A	N/A	1,000	24,748	22,560
Citrix Systems Inc.	N/A	N/A	1,055	67,888	59,903
CME Group Inc.	N/A	N/A	675	39,786	50,092
Coca Cola Co.	N/A	N/A	1,700	36,564	67,269
Colgate Palmolive Corp.	N/A	N/A	1,400	14,603	90,622
Comcast Corp.	N/A	N/A	4,976	100,096	234,160
Companhia De Snmnto De Sao Paulo Brazil	N/A	N/A	1,200	4,581	12,732
Cocnocophillips	N/A	N/A	2,000	118,457	146,660
Corning Inc.	N/A	N/A	3,000	45,370	51,270
Costco Whsl Corp. New	N/A	N/A	40	2,399	4,720
Covidien PLC	N/A	N/A	50	1,800	3,206
CSX Corp.	N/A	N/A	900	21,842	23,454
CVS Caremark Corp.	N/A	N/A	6,390	103,004	397,841
Dentsply Intl. Inc.	N/A	N/A	900	4,391	42,395
DirecTV Group Inc.	N/A	N/A	400	20,719	24,996
Dover Corp.	N/A	N/A	50	3,103	4,590
E.I. du Pont de Nemours & Co.	N/A	N/A	4,000	152,675	244,800
East West Bancorp Inc.	N/A	N/A	500	17,799	16,845
Eaton Corp.	N/A	N/A	863	37,838	60,893
Ebay Inc.	N/A	N/A	1,753	56,006	92,401
Ecolab Inc.	N/A	N/A	200	1,906	21,200
EMC Corp. Mass	N/A	N/A	3,489	101,389	83,984
Exelon Corp.	N/A	N/A	2,000	66,542	57,080
Express Scripts Holding Co.	N/A	N/A	1,436	75,628	89,779
Exxon Mobil Corp.	N/A	N/A	681	23,179	61,031
Facebook Inc.	N/A	N/A	1,310	33,522	65,769
Family Dollar Stores Inc.	N/A	N/A	40	2,786	2,755
Fedex Corporation	N/A	N/A	200	17,872	26,200
Fifth Street Finance	N/A	N/A	2,000	21,700	20,410
Freeport McMoran Copper & Gold Inc.	N/A	N/A	70	3,286	2,573
General Electric Co.	N/A	N/A	2,585	61,339	67,572
Gilead Sciences Inc.	N/A	N/A	60	407	4,271
Glatfelter	N/A	N/A	2,000	25,194	52,400
Glaxo Smithkline	N/A	N/A	80	3,696	4,210
GNC Holdings Inc.	N/A	N/A	500	19,432	29,410
Google Inc. CL A	N/A	N/A	137	67,927	141,189
Halliburton Co.	N/A	N/A	80	2,639	4,242
Harley Davidson Inc.	N/A	N/A	60	3,517	3,842
HCP Inc.	N/A	N/A	600	17,937	24,900
Heineken N.V. ADR	N/A	N/A	1,000	26,314	34,600
Henry Schein Inc.	N/A	N/A	600	20,919	67,458
Home Depot Inc.	N/A	N/A	1,347	14,505	104,918
Honeywell Intl Inc.	N/A	N/A	70	3,671	6,071
Ingersoll-Rand Plc	N/A	N/A	3,080	94,160	207,992
Intel Corp.	N/A	N/A	800	16,446	19,576
Intercontinental Excange Inc.	N/A	N/A	29	3,801	5,589
International Business Machines Corp.	N/A	N/A	1,300	88,556	232,973
Intuit	N/A	N/A	623	27,930	44,488
Invesco Limited	N/A	N/A	175	3,679	5,906
J.C. Penney Co., Inc.	N/A	N/A	800	19,691	6,000
Johnson & Johnson	N/A	N/A	5,865	115,858	543,158

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Johnson Controls Inc.	N/A	N/A	85	$ 2,982	$ 3,923
JP Morgan Chase & Co.	N/A	N/A	1,816	41,610	93,597
Juniper Networks Inc.	N/A	N/A	3,195	55,314	59,555
Kinder Morgan Energy Partners LP	N/A	N/A	150	7,908	12,105
Kinder Morgan Inc. KS	N/A	N/A	1,100	32,713	38,841
KLA Tencor Corp	N/A	N/A	20	1,284	1,312
Las Vegas Sands Corp.	N/A	N/A	70	3,085	4,915
Liberty Global Inc. Ser A	N/A	N/A	200	5,332	15,650
Macy's, Inc.	N/A	N/A	1,120	8,398	51,643
Marathon Oil Company	N/A	N/A	110	3,238	3,879
McCormick Corp.	N/A	N/A	1,500	37,355	103,725
Medtronic Inc.	N/A	N/A	400	20,097	22,960
Meredith Corp.	N/A	N/A	1,600	12,669	82,080
Metlife Inc.	N/A	N/A	120	4,141	5,677
Microsoft Corp.	N/A	N/A	2,478	33,000	87,734
Mondelez International	N/A	N/A	120	2,664	4,038
Monsanto Co.	N/A	N/A	540	30,430	56,635
Nasdaq OMX Group	N/A	N/A	855	20,584	30,293
National Grid PLC New Sponsored ADR	N/A	N/A	500	37,017	31,465
National Oilwell Varco Inc.	N/A	N/A	60	4,317	4,871
Nestle SA-Sponsored ADR REPSTG REGD ORD (SF 10 Par)	N/A	N/A	7,500	46,142	542,490
Netapp Inc.	N/A	N/A	1,675	66,243	65,007
Newmont Mining Corp.	N/A	N/A	400	23,220	10,904
News Corp.	N/A	N/A	100	1,264	1,760
NextEra Energy Inc.	N/A	N/A	400	19,072	33,900
Nike Inc. CL B	N/A	N/A	474	19,481	35,910
Norfolk Southern Corp.	N/A	N/A	3,000	63,890	258,060
Northwestern Corporation New	N/A	N/A	1,184	68,361	54,275
Nucor Corp	N/A	N/A	70	3,050	3,624
NV Energy, Inc.	N/A	N/A	864	13,308	20,511
Occidental Petroleum Corp.	N/A	N/A	2,130	31,477	204,650
Ocwen Financial Corp.	N/A	N/A	60	2,824	3,374
Pepco Holdings, Inc.	N/A	N/A	1,100	8,809	21,208
Pepsico Inc.	N/A	N/A	1,460	61,224	122,771
Petsmart Inc.	N/A	N/A	500	10,819	36,375
Pfizer Inc.	N/A	N/A	23,120	127,594	709,437
Philip Morris International Inc.	N/A	N/A	40	1,930	3,565
Pitney Bowes Inc.	N/A	N/A	2,000	32,996	42,680
PNC Financial Services Group	N/A	N/A	50	2,838	3,677
Proctor & Gamble Co.	N/A	N/A	1,798	123,041	145,189
PVH Corp.	N/A	N/A	30	3,665	3,737
Qualcomm Inc.	N/A	N/A	920	46,957	63,931
Riverbed Technology Inc.	N/A	N/A	2,606	39,429	38,621
Royal Dutch Shell PLC ADR CL A	N/A	N/A	225	12,049	15,003
Salesforce.Com Inc.	N/A	N/A	86	2,755	4,589
Schlumberger Ltd.	N/A	N/A	1,636	85,721	153,326
Sempra Energy	N/A	N/A	40	1,885	3,646
Servicenow Inc.	N/A	N/A	50	2,170	2,731
Shire PLC ADR	N/A	N/A	40	3,539	5,324

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Southern Co.	N/A	N/A	2,300	$ 49,834	$ 94,093
Southwest Airlines Co.	N/A	N/A	7,593	41,877	130,751
Southwest Energy Co	N/A	N/A	120	4,249	4,466
Spectra Energy Corp.	N/A	N/A	1,000	20,733	35,570
State Street Corp.	N/A	N/A	500	24,075	35,035
Suncor Energy Inc.	N/A	N/A	600	8,339	21,810
Taiwan Semiconductor Manufacturing Co.	N/A	N/A	180	3,131	3,314
Teva Pharmaceuticals Inds.	N/A	N/A	120	4,845	4,451
Texas Instruments	N/A	N/A	1,230	37,696	51,765
Thermo Electron Corp.	N/A	N/A	719	37,357	70,304
Thermo Fisher Scientific, Inc.	N/A	N/A	1,000	29,937	97,780
Travelers Cos Inc.	N/A	N/A	1,050	40,268	90,615
Union Pac Corp.	N/A	N/A	15	780	2,271
United Parcel Service Inc. CL B	N/A	N/A	615	44,785	60,418
United Technologies Corp.	N/A	N/A	50	2,689	5,313
UnitedHealth Group Inc.	N/A	N/A	1,103	64,594	75,291
Unum Group	N/A	N/A	2,000	44,177	63,480
US Bancorp	N/A	N/A	1,000	29,903	37,360
Valeant Pharmaceuticals International	N/A	N/A	200	19,141	21,144
Valero Energy Corp. New	N/A	N/A	120	3,553	4,940
Verizon Communications	N/A	N/A	2,030	54,363	102,535
Viacom, Inc. New Class B	N/A	N/A	1,356	35,064	112,941
Visa Inc. CL A	N/A	N/A	540	40,507	106,202
Vmware Inc.	N/A	N/A	30	2,471	2,438
Vodafone Group PLC Sponsored ADR New	N/A	N/A	437	1,068	16,106
WABCO Holdings Inc.	N/A	N/A	999	10,723	85,594
Walgreen Co.	N/A	N/A	500	17,628	29,620
Wal-Mart Stores Inc.	N/A	N/A	4,000	26,541	307,000
Walt Disney Co.	N/A	N/A	2,270	60,124	155,699
Wells Fargo & Company	N/A	N/A	170	4,922	7,257
Westar Energy, Inc.	N/A	N/A	1,000	26,439	31,610
Xilinx Inc.	N/A	N/A	860	28,023	39,069
Yahoo Inc.	N/A	N/A	150	2,908	4,941
Yum! Brands Inc.	N/A	N/A	727	46,630	49,160
Zimmer Holdings Inc.	N/A	N/A	500	38,454	43,735
Zimmer Holdings Inc.	N/A	N/A	3,041	91,870	96,278
Total Common Stock				5,478,499	11,294,804
Preferred Stock:					
Merrill Lynch Pfd Cap Tr III	7.000%	N/A	500	12,463	12,585
Total Preferred Stock				12,463	12,585
Mutual Funds - Participant Directed:					
Blackrock Global Allocation-R	N/A	N/A	4,527	N/A	95,430
Blackrock Lifepath Ret Port-A	N/A	N/A	105	N/A	1,180
DWS Equity 500 Index Fund-S	N/A	N/A	255	N/A	50,267
Goldman Sachs Growth Opp	N/A	N/A	2,845	N/A	80,548
JP Morgan Smart Retirement 2020-R2	N/A	N/A	8,016	N/A	142,600
JP Morgan Smart Retirement 2030-R2	N/A	N/A	7,198	N/A	132,654
JP Morgan Smart Retirement 2040-R2	N/A	N/A	10,100	N/A	190,088

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Participant Directed (continued):					
Mass Investors Growth Stk Fd-R2	N/A	N/A	1,239	N/A	$ 26,661
Massachusetts Investors Trust-R2	N/A	N/A	2,046	N/A	52,615
MFS Aggressive Growth Alloc-R2	N/A	N/A	6,015	N/A	110,368
MFS Conservative Allocation-R2	N/A	N/A	4,658	N/A	65,542
MFS Global Growth Fund-R2	N/A	N/A	2,171	N/A	71,734
MFS Government Securities Fd-R2	N/A	N/A	8,660	N/A	87,293
MFS Growth Allocation Fund-R2	N/A	N/A	22,034	N/A	379,868
MFS Moderate Allocation Fund-R2	N/A	N/A	10,622	N/A	168,139
MFS New Discovery Fund-R2	N/A	N/A	7,786	N/A	206,399
MFS Research Bond Fund-R2	N/A	N/A	5,627	N/A	60,712
MFS Research International Fd-R2	N/A	N/A	7,130	N/A	123,138
MFS Total Return Fund-R2	N/A	N/A	8,057	N/A	139,220
MFS Value Fund-R2	N/A	N/A	2,636	N/A	83,643
Pimco Total Return-R	N/A	N/A	17,754	N/A	193,524
Victory Established Value Fund-R	N/A	N/A	4,047	N/A	140,035
Victory Small Company Oppor Fd-R	N/A	N/A	1,468	N/A	56,926
Total Mutual Funds - Participant Directed					2,658,584
Mutual Funds - Non-participant Directed:					
Alps ETF Trust Alerian MLP ETF	N/A	N/A	500	$ 7,836	8,935
BNY Mellon Emerging Markets Fund	N/A	N/A	-	46,000	49,725
BNY Mellon Income Stock Fund	N/A	N/A	1,131	7,000	10,223
BNY Mellon International Fund	N/A	N/A	3,358	34,387	41,507
BNY Mellon Mid Cap Stock Fund	N/A	N/A	2,755	24,000	39,734
BNY Mellon Small Cap Stock Fund	N/A	N/A	1,412	12,000	22,758
Capital Income Builder Fund Class A	N/A	N/A	5,062	288,229	294,880
Dreyfus Growth & Income Fund Inc.	N/A	N/A	29,739	486,749	596,569
Eaton Vance Limited Duration Income Fund	N/A	N/A	5,000	100,000	76,050
Franklin Income Series Class A	N/A	N/A	97,489	230,352	232,998
ING Risk Managed NAT Res FD	N/A	N/A	124	1,254	1,243
iShares MSCI Canada Index Fund	N/A	N/A	2,583	70,569	75,824
iShares MSCI United Kingdom Index Fund	N/A	N/A	5,119	85,008	104,172
iShares Trust DJ US Real Estate Index Fund	N/A	N/A	713	44,381	47,179
iShares Trust FTSE Xinhau HK China 25 Index	N/A	N/A	300	5,714	11,271
iShares Trust Russell 1000 Growth Index Fund	N/A	N/A	6,973	395,096	569,311
iShares Trust Russell 1000 Value Index Fund	N/A	N/A	6,607	471,559	594,498
iShares Trust Russell 2000 Growth Index Fund	N/A	N/A	2,631	273,573	336,610
iShares Trust Russell Midcap Growth Fund	N/A	N/A	3,508	242,718	281,517
iShares Trust Russell Midcap Value Fund	N/A	N/A	5,182	292,240	330,093
John Hancock Preferred Income Fund	N/A	N/A	2,000	50,000	38,180
Neuberger Berman Real Estate Securities Income Fund	N/A	N/A	19,761	142,351	93,072
Nuveen Multi-Strategy Income and Growth Fund 2	N/A	N/A	7,000	105,000	66,850
Nuveen Quality PFD Income FD 2 Common Shares	N/A	N/A	3,000	45,000	24,750
Prudential Jennison Equity Income Fund Class A	N/A	N/A	18,958	291,111	319,440
SPDR Gold Trust Gold Shs	N/A	N/A	400	48,029	51,096

See report of independent auditors on supplemental schedules.
The accompanying notes are an integral part of this schedule.

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2013

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Non-participant Directed (continued):					
Weyerhaeuser Co Real Estate Fund	N/A	N/A	1,000	$ 29,923	$ 30,415
Wisdomtree Trust Japan Hedged Equity Fund	N/A	N/A	2,028	96,411	96,796
Total Mutual Funds - Non-participant Directed				3,926,490	4,445,696
Pooled Separate Accounts:					
BNY Mellon Intermediate Bond Fund	N/A	N/A	3,456	125,110	123,202
Total Pooled Separate Accounts				125,110	123,202
Unit Investment Trusts:					
UIT First Trust Energy Select Ser #42 Semi-Annual Reinvestment	N/A	N/A	5,744	57,223	74,667
UIT Invesco Unit Trust Divid Sustainability Port 2013-3 Quarterly Reinvest	N/A	N/A	10,719	110,010	110,406
Total Unit Investment Trusts				167,233	185,073
Certificates of Deposit:					
BMO Harris Natl Assn Chicago Ill	N/A	12/31/2018	500	50,000	48,455
Goldman Sachs Bk USA NY CD IDX	N/A	1/31/2019	650	65,000	60,950
JPMorgan Chase Bank NA CD IDX	N/A	11/30/2018	250	25,000	25,820
JPMorgan Chase Bank NA CD IDX	N/A	4/30/2019	250	25,000	25,782
Total Certificates of Deposit				165,000	161,007
Money Market Funds:					
CRA BNY Mellon				19,715	19,715
Prime Money Market Fund RBC Select Class				87,324	87,324
UBS Liquid Assets Fund				98,895	98,895
RMA Money Market Portfolio				100,364	100,364
Charles Schwab Money Market				30,919	30,919
Total Money Market Funds				337,217	337,217
Common Collective Trust - Participant Directed:					
The Hartford / SEI Trust Fixed Fund	N/A	N/A	292,963	N/A	292,963
Total Common Collective Trust - Participant Directed				N/A	292,963
Total Investments					19,674,357
Less Participant Directed Investments					2,951,547
Non-participant Directed Investments					$ 16,722,810

See report of independent auditors on supplemental schedules.
The accompanying notes are an integral part of this schedule.

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
EIN: 13-1983343 - PLAN 001

Year Ended October 31, 2013

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost of Acquisitions	Proceeds of Dispositions
Broadcom Corp. CL A	Common Stock	$ 1,896	$ 1,582
Citrix Systems Inc	Common Stock	1,987	1,757
CST Brands	Common Stock	173	232
Equinix Inc	Common Stock	3,795	3,003
Glaxo Smithkline	Common Stock	456	512
International Business Machines	Common Stock	1,491	1,220
Occidental Pete Corp	Common Stock	1,531	1,633
Qualcomm Inc	Common Stock	623	610
Sandisk Corp	Common Stock	3,700	3,331
Taiwan Semiconductor Mfg. Co	Common Stock	707	693
Verizon Communications	Common Stock	985	1,006
Yahoo Inc	Common Stock	869	1,599
Cohen & Steers Dividend DVM	Common Stock	1,749	1,709
ING Risked Managed Nat Res Irr	Common Stock	3,935	3,678
IShares Inc MSCI Brazil	Mutual Funds	45,478	39,838
IShares India 50 ETF	Mutual Funds	45,470	43,189
IShares MSCI Mexico	Mutual Funds	45,442	41,469

See report of independent auditors on supplementary schedules.
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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EIN: 13-1983343 - PLAN 001

Year Ended October 31, 2013

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
	Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Corrections in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 3,393	$ -	$ 3,393	$ -	$ -

Note - During August 2013, the Company made an additional contribution of $434 to compensate employees for lost earnings.