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

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014

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.	08/12/2015	KEVIN KURTZMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (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:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	133
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**	96
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	29
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**	111
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 2A

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014

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	01/01/2014	12/31/2014

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	0
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	0

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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014

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	11/01/2013	10/31/2014

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
0	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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
			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 ▶ 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. 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 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.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014

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

RELIANCE TRUST COMPANY
1100 ABERNATHY ROAD
ATLANTA, GA 30328

58-1428634

(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

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	57125	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

(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	15977	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

(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

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014

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)
23-2852249-002	C	0

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

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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014

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	317406	533192
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1011849	996719
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17274	11942
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	498224	773559
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	163226	87526
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12585	12807
(B) Common	1c(4)(B)	11294804	13085021
(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)	292963	
(10) Value of interest in pooled separate accounts	1c(10)	123202	117115
(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)	7289353	8110419
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(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	21020886	23728300
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	5691	6533
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	10974	11420
k	Total liabilities (add all amounts in lines 1g through1j)	1k	16665	17953
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	21004221	23710347

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)	996719	
	(B) Participants	2a(1)(B)	343806	
	(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)		1340525
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8870	
	(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)		8870
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	500118	
	(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)		500118
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	488725	
	(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)		488725
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1498772	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1498772

		(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3837010
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	828226	
(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)		1042916
f Corrective distributions (see instructions)	2f		11420
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)	76548	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		76548
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1130884
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2706126
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	
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)

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

Part V Trust Information (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

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014

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 04-1590850

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, 2014

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, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended October 31, 2014, 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, 2014 and 2013, and the changes in net assets available for benefits for the year ended October 31, 2014, in accordance with accounting principles generally accepted in the United States of America.

Margolin, Winer & Evans LLP

Garden City, New York
August 12, 2015

REY PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

October 31,	**2014**	2013
ASSETS		
Investments, at fair value:		
Non-participant directed:		
Common stocks	**$ 13,085,021**	$ 11,294,804
Mutual funds	**4,573,305**	4,445,696
Corporate bonds	**87,526**	163,226
Preferred stocks	**12,807**	12,585
Unit investment trusts	**434,828**	185,073
Money market funds	**535,868**	337,217
Certificates of deposit	**100,000**	161,007
Pooled separate accounts	**117,115**	123,202
	18,946,470	16,722,810
Participant directed:		
Mutual funds	**3,102,286**	2,658,584
Money market fund	**137,691**	-
Common collective trust	**-**	292,963
	3,239,977	2,951,547
Total Investments	**22,186,447**	19,674,357
Cash	**533,192**	317,406
Accrued Interest and Dividends Receivable	**11,942**	17,274
Employer Contributions Receivable	**996,719**	1,011,849
Total Assets	**23,728,300**	21,020,886
LIABILITIES		
Excess Contributions Payable to Participants	**11,420**	10,974
Accrued Expenses	**6,533**	5,691
Total Liabilities	**17,953**	16,665
Net Assets Available for Benefits	**$ 23,710,347**	$ 21,004,221

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,	**2014**
Additions to Net Assets Attributed to:	
Investment income:	
Interest and dividends	**$ 508,988**
Net appreciation in fair value of investments	**1,987,497**
	2,496,485
Contributions:	
Employees (net of $11,420 of excess contributions payable)	**332,386**
Employer	**996,719**
Total Additions	**3,825,590**
Deductions from Net Assets Attributed to:	
Benefits paid to participants	**828,226**
Life insurance premiums	**214,690**
Administrative expenses	**76,548**
Total Deductions	**1,119,464**
Net Increase	**2,706,126**
Net Assets Available for Benefits - beginning of year	**21,004,221**
Net Assets Available for Benefits - end of year	**$ 23,710,347**

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, 2014 and 2013, participant directed investments totaled $3,239,977 and $2,951,547, 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, 2014, 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 2014, the Employer contribution was not reduced by any forfeitures.

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 gains 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 $76,199 for the year ended October 31, 2014. 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, 2014 and 2013, the cash surrender value of the Plan's life insurance contracts was $326,011 and $318,889, respectively.

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, 2015 the date the financial statements were available to be issued.

4. Investments

As of October 31, 2014 and 2013, 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, 2014, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value by $1,987,497 (including realized gains of $488,725) as follows:

Common stocks	$ 1,380,832
Mutual funds - non-participant directed	470,700
Mutual funds - participant directed	105,940
Corporate bonds	(1,694)
Preferred stocks	(6,505)
Unit investment trusts	34,080
Certificates of deposit	3,993
Pooled separate accounts	151
Net appreciation in fair value	$ 1,987,497

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, 2013	$18,063,648
Changes in Non-participant Directed Net Assets:	
Interest and dividends	412,598
Net appreciation in fair value of investments	1,881,556
Employer contributions	996,719
Benefits paid to participants	(581,493)
Life insurance premiums	(214,690)
Administrative expenses	(76,548)
Total Change in Non-participant Directed Net Assets	2,418,142
Non-participant Directed Net Assets - October 31, 2014	$20,481,790

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, 2014 and 2013:

	Investments at Fair Value as of October 31, 2014			
	Level 1	**Level 2**	**Level 3**	**Total**
Certificates of Deposit	$ -	$ 100,000	$ -	$ 100,000
Money Market Funds	673,559	-	-	673,559
Corporate Bonds:				
Bonds - A- Credit Rating	-	30,488	-	30,488
Bonds - BBB Credit Rating	-	26,287	-	26,287
Bonds - BB Credit Rating	-	30,751	-	30,751
Total Corporate Bonds	-	87,526	-	87,526
Preferred Stocks	12,807	-	-	12,807
Common Stocks:				
Basic Materials	1,260,085	-	-	1,260,085
Conglomerates	295,009	-	-	295,009
Consumer Goods	1,105,636	-	-	1,105,636
Energy	24,130	-	-	24,130
Financial	1,123,855	-	-	1,123,855
Healthcare	2,248,647	-	-	2,248,647
Industrial Goods	584,967	-	-	584,967
Services	4,010,480	-	-	4,010,480
Technology	2,066,959	-	-	2,066,959
Utilities	363,990	-	-	363,990
Other	1,263	-	-	1,263
Total Common Stocks	13,085,021	-	-	13,085,021
Mutual Funds:				
Large/Mid Value Funds	1,887,207	-	-	1,887,207
Small Value Funds	66,934	-	-	66,934
Real Estate Funds	463	-	-	463
Large/Mid Growth Funds	1,881,482	-	-	1,881,482
Small Growth Funds	360,770	-	-	360,770

NOTES TO FINANCIAL STATEMENTS

	Investments at Fair Value as of October 31, 2014			
	Level 1	Level 2	Level 3	Total
Mutual Funds (continued):				
Large/Mid Blend Funds	$ 374,966	$ -	$ -	$ 374,966
Energy Funds	9,321	-	-	9,321
Index Funds	11,979	-	-	11,979
Emerging Market Funds	63,790	-	-	63,790
Commodities Funds	52,567	-	-	52,567
Exchange Traded Funds	228,197	-	-	228,197
Bond Funds	246,719	-	-	246,719
Government Funds	31,014	-	-	31,014
Retirement Income Funds	1,557	-	-	1,557
Target Date Funds	563,726	-	-	563,726
Conservative Allocation Funds	357,968	-	-	357,968
Moderate Allocation Funds	300,331	-	-	300,331
Aggressive Allocation Funds	451,141	-	-	451,141
Managed Futures Funds	18,303	-	-	18,303
World Allocation Funds	688,896	-	-	688,896
World Stock Funds	78,260	-	-	78,260
Total Mutual Funds	7,675,591	-	-	7,675,591
Pooled Separate Accounts	-	117,115	-	117,115
Unit Investment Trusts -				
Energy	-	434,828	-	434,828
Total Investments at Fair Value	$ 21,446,978	$ 739,469	$ -	$ 22,186,447

NOTES TO FINANCIAL STATEMENTS

	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 Trusts -				
Energy	-	185,073	-	185,073
Total Investments at Fair Value	$ 18,748,886	$ 925,471	$ -	$ 19,674,357

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, 2014, 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, 2011.

7. Party-In-Interest Transactions

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

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, 2014 and 2013, and for the year ended October 31, 2014, and have issued our report thereon dated August 12, 2015, 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 and Schedule of Assets (Acquired and Disposed of Within Year) as of and for the year ended October 31, 2014, 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, 2015

REY PROFIT SHARING PLAN AND TRUST

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

October 31, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Marriott International Corp.	5.810%	11/10/2015	25,000	$ 26,365	$ 26,287
Morgan Stanley	5.000%	5/17/2023	30,000	30,000	30,487
SLM Corp.	6.250%	1/25/2016	10,200	30,774	30,752
Total Corporate Bonds				87,139	87,526
Common Stock:					
21st Century Fox	N/A	N/A	1,822	$ 57,595	$ 62,822
3M Company	N/A	N/A	1,000	41,211	153,770
Abbott Labs	N/A	N/A	470	9,676	20,487
Abbvie Inc.	N/A	N/A	490	12,501	31,095
Actavis	N/A	N/A	117	23,464	28,401
Adobe Systems Inc.	N/A	N/A	50	2,247	3,506
Aflac Inc.	N/A	N/A	460	23,038	27,476
Akamai Technologies Inc.	N/A	N/A	1,564	55,130	94,309
Alexion Pharmaceuticals Inc.	N/A	N/A	9	1,411	1,722
Allegion Plc	N/A	N/A	1,000	18,463	53,090
Altria Group Inc.	N/A	N/A	2,000	39,314	96,680
Amazon.Com Inc.	N/A	N/A	447	37,067	136,541
American Express Company	N/A	N/A	900	8,488	80,955
American International Group	N/A	N/A	1,000	43,877	53,570
Amgen Inc.	N/A	N/A	296	15,898	48,005
Anheuser Busch Inbev Spon ADR	N/A	N/A	696	41,514	77,242
Apache Corp.	N/A	N/A	300	8,649	23,160
Apple Computer Inc.	N/A	N/A	1,340	80,871	144,720
AT&T Inc.	N/A	N/A	5,030	63,980	175,245
Australia & New Zealand Bkg ADR	N/A	N/A	400	-	11,808
Automatic Data Processing	N/A	N/A	500	17,529	40,890
Avago Technologies	N/A	N/A	60	2,786	5,175
Baker Hughes Inc.	N/A	N/A	500	25,947	26,480
Bank of America Corp.	N/A	N/A	3,000	52,323	51,480
Bank of New York Mellon Corp.	N/A	N/A	1,875	56,555	72,600
Baxter International Inc.	N/A	N/A	300	17,724	21,042
Berkshire Hathaway	N/A	N/A	600	54,474	84,096
Biogen Idec Inc.	N/A	N/A	397	24,748	127,469
Blackrock Inc.	N/A	N/A	346	48,364	102,300
BP Plc	N/A	N/A	500	23,013	21,730
Bristol Myers Squibb Company	N/A	N/A	1,448	70,155	84,259
Cameron Intl Corp.	N/A	N/A	1,173	61,971	69,852
Canadian Pacific Railway Ltd.	N/A	N/A	100	6,367	20,768
Capital One Financial Corp.	N/A	N/A	70	4,144	5,794
Cardinal Health Inc.	N/A	N/A	50	3,786	3,924
Caterpillar Inc.	N/A	N/A	1,340	115,961	135,889
CBS Outdoor Americas Inc.	N/A	N/A	100	3,306	3,043
CDK Global Inc.	N/A	N/A	166	-	5,578
Celanese Corp Series A	N/A	N/A	80	2,733	4,698
Celgene Corp.	N/A	N/A	1,259	40,190	134,826
Centerpoint Energy Inc.	N/A	N/A	160	3,197	3,928
Charles Schwab Corp.	N/A	N/A	2,131	28,060	61,096
Chevron Corporation	N/A	N/A	52	5,195	6,237
Citrix Systems Inc.	N/A	N/A	1,179	75,138	75,727
CME Group Inc.	N/A	N/A	675	39,786	56,572

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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Coca Cola Co.	N/A	N/A	1,620	$ 34,072	$ 67,846
Colgate Palmolive Corp.	N/A	N/A	1,400	14,603	93,632
Comcast Corp.	N/A	N/A	4,859	98,465	268,537
Companhia De Snmnto De Sao Paulo Brazil	N/A	N/A	1,200	4,581	9,312
Conagra Foods Inc.	N/A	N/A	2,000	65,494	68,700
ConocoPhillips	N/A	N/A	2,000	118,457	144,300
Corning Inc.	N/A	N/A	3,000	45,370	61,290
Costco Whsl Corp.	N/A	N/A	31	1,859	4,135
CSX Corp.	N/A	N/A	900	21,842	32,067
CVS Caremark Corp.	N/A	N/A	6,326	101,295	542,834
Dentsply Intl. Inc.	N/A	N/A	900	4,391	45,693
Devon Energy Corporation	N/A	N/A	40	3,122	2,400
Dover Corp.	N/A	N/A	50	2,579	3,972
Dow Chemical Company	N/A	N/A	2,040	98,860	100,776
E.I. du Pont de Nemours & Co.	N/A	N/A	4,000	152,675	276,600
East West Bancorp Inc.	N/A	N/A	500	17,799	18,380
Eaton Corp.	N/A	N/A	1,151	56,686	78,717
Ebay Inc.	N/A	N/A	1,753	56,006	92,033
Ecolab Inc.	N/A	N/A	200	1,906	22,246
Electronic Arts Inc.	N/A	N/A	70	2,629	2,868
EMC Corp.	N/A	N/A	3,489	101,389	100,239
Exelon Corp.	N/A	N/A	2,000	66,542	73,180
Express Scripts Holding Co.	N/A	N/A	800	43,798	61,456
Exxon Mobil Corp.	N/A	N/A	590	22,669	57,059
Facebook Inc.	N/A	N/A	1,024	27,595	76,790
Fedex Corporation	N/A	N/A	200	17,872	33,480
FMC Technologies Inc.	N/A	N/A	1,015	53,842	56,881
Fidelity National Financial Group	N/A	N/A	120	3,002	3,581
General Electric Co.	N/A	N/A	3,198	79,247	82,540
Gilead Sciences Inc.	N/A	N/A	40	-	4,480
Glatfelter	N/A	N/A	2,000	25,194	50,460
GNC Holdings Inc.	N/A	N/A	700	28,595	29,099
Goldcorp	N/A	N/A	400	8,368	7,512
Google Inc. CL A	N/A	N/A	277	71,099	156,113
HCA Holdings Inc.	N/A	N/A	50	2,717	3,503
Halliburton Co.	N/A	N/A	70	2,944	3,860
Harley Davidson Inc.	N/A	N/A	50	2,933	3,285
Hartford Financial Services Group Inc.	N/A	N/A	100	3,648	3,958
HCP Inc.	N/A	N/A	600	17,937	26,382
Heineken N.V. ADR	N/A	N/A	1,000	26,314	37,430
Henry Schein Inc.	N/A	N/A	600	20,919	72,018
Hewlett Packard Company	N/A	N/A	2,000	66,372	71,760
Home Depot Inc.	N/A	N/A	1,216	13,087	118,584
Honeywell Intl Inc.	N/A	N/A	70	3,671	6,728
Illinois Tool Works Inc.	N/A	N/A	40	3,472	3,642
Ingersoll-Rand Plc	N/A	N/A	3,090	75,595	193,496
Intel Corp.	N/A	N/A	120	4,155	4,081
Intercontinental Exchange Inc.	N/A	N/A	30	3,991	6,249
International Business Machines Corp.	N/A	N/A	1,100	64,415	180,840
International Paper Company	N/A	N/A	1,500	71,305	75,930
Invesco Limited	N/A	N/A	175	3,679	7,082
J.C. Penney Co., Inc.	N/A	N/A	800	19,691	6,088

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Johnson & Johnson	N/A	N/A	5,753	$ 108,562	$ 620,058
Johnson Controls Inc.	N/A	N/A	85	2,982	4,016
JP Morgan Chase & Co.	N/A	N/A	1,856	43,840	112,251
Kinder Morgan Inc.	N/A	N/A	1,100	32,713	42,570
Lam Research Corporation	N/A	N/A	30	2,241	2,336
Las Vegas Sands Corp.	N/A	N/A	50	2,204	3,113
Liberty Global Inc. Series A	N/A	N/A	400	5,332	17,988
Linkedin Corporation	N/A	N/A	168	29,357	38,465
Lloyds Banking Group Plc	N/A	N/A	5,000	25,621	24,600
Macy's, Inc.	N/A	N/A	1,120	8,398	64,758
Mallinckrodt Plc	N/A	N/A	10	821	922
Manitowoc Company Inc.	N/A	N/A	2,000	51,719	41,680
McCormick Corp.	N/A	N/A	1,500	37,355	106,080
Mead Johnson Nutrition Company	N/A	N/A	30	2,758	2,979
Medtronic Inc.	N/A	N/A	400	20,097	27,264
Merck & Co. Inc.	N/A	N/A	80	4,178	4,635
Meredith Corp.	N/A	N/A	1,600	12,669	83,424
Microsoft Corp.	N/A	N/A	2,178	24,519	102,257
Mondelez International	N/A	N/A	120	2,664	4,231
Monsanto Co.	N/A	N/A	615	39,778	70,750
Monster Beverage Corporation	N/A	N/A	50	3,484	5,044
Nabors Industries Ltd.	N/A	N/A	140	3,414	2,499
Nasdaq OMX Group	N/A	N/A	1,281	35,936	55,416
National Grid PLC	N/A	N/A	500	37,013	37,195
National Oilwell Varco Inc.	N/A	N/A	400	28,356	29,056
Nestle SA Reg Shs. Ser. B Spons	N/A	N/A	7,500	46,142	548,603
News Corp.	N/A	N/A	100	1,264	1,548
Nike Inc. CL B	N/A	N/A	474	19,481	44,068
Norfolk Southern Corp.	N/A	N/A	3,000	63,890	331,920
Northwestern Corporation	N/A	N/A	1,184	68,361	62,563
NOW Inc.	N/A	N/A	100	3,083	3,006
Nucor Corp.	N/A	N/A	70	3,050	3,784
Occidental Petroleum Corp.	N/A	N/A	2,100	29,181	186,753
Pepco Holdings, Inc.	N/A	N/A	1,100	8,809	30,074
Pepsico Inc.	N/A	N/A	660	21,748	63,472
Petsmart Inc.	N/A	N/A	1,100	47,253	79,585
Pfizer Inc.	N/A	N/A	17,120	100,430	512,744
Philip Morris International Inc.	N/A	N/A	40	1,930	3,560
Pitney Bowes Inc.	N/A	N/A	2,000	32,996	49,480
Plains All American Pipeline LP	N/A	N/A	300	15,938	16,905
PNC Financial Services Group	N/A	N/A	50	2,838	4,320
Precision Castparts Corp.	N/A	N/A	288	67,765	63,562
Proctor & Gamble Co.	N/A	N/A	1,430	109,695	124,796
PVH Corp.	N/A	N/A	28	3,428	3,202
Qualcomm Inc.	N/A	N/A	920	46,957	72,229
Red Hat Inc.	N/A	N/A	1,284	62,181	75,653
Regeneron Pharmaceuticals Inc.	N/A	N/A	95	27,606	37,403
Royal Dutch Shell Plc ADR CL A	N/A	N/A	1,232	85,276	88,445
Salesforce.Com Inc.	N/A	N/A	86	3,066	5,503
Schlumberger Ltd.	N/A	N/A	1,757	98,714	173,346
Seagate Technology PLC	N/A	N/A	20	1,177	1,257
Sempra Energy	N/A	N/A	30	1,414	3,300

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Servicenow Inc.	N/A	N/A	70	$ 3,191	$ 4,755
Southern Co.	N/A	N/A	2,300	49,834	106,628
Southwest Airlines Co.	N/A	N/A	7,593	41,877	261,807
Southwest Energy Co	N/A	N/A	70	2,503	2,276
Spectra Energy Corp.	N/A	N/A	1,000	20,733	39,130
State Street Corp.	N/A	N/A	500	24,075	37,730
Suncor Energy Inc.	N/A	N/A	600	8,339	21,324
TE Connectivity Ltd.	N/A	N/A	40	2,380	2,445
Target Corporation	N/A	N/A	1,312	75,536	81,108
Terex Corporation	N/A	N/A	2,000	86,031	57,540
Texas Instruments Inc.	N/A	N/A	1,230	37,696	61,082
Thermo Electron Corp.	N/A	N/A	611	31,834	71,835
Thermo Fisher Scientific, Inc.	N/A	N/A	1,028	32,902	120,862
Time Warner Inc.	N/A	N/A	50	3,756	3,974
Towers Watson & Co.	N/A	N/A	626	66,798	69,042
Travelers Cos Inc.	N/A	N/A	1,000	37,085	100,800
Twitter Inc.	N/A	N/A	40	2,068	1,659
U.S. Bancorp	N/A	N/A	1,000	29,903	42,600
Union Pac Corp.	N/A	N/A	33	1,085	3,843
United Parcel Service Inc. CL B	N/A	N/A	615	44,785	64,519
United Technologies Corp.	N/A	N/A	50	2,689	5,350
UnitedHealth Group Inc.	N/A	N/A	1,008	59,317	95,770
Unum Group	N/A	N/A	2,000	44,177	66,920
Valeant Pharmaceuticals International	N/A	N/A	200	19,141	26,608
Valero Energy Corp.	N/A	N/A	80	3,195	4,007
Veritiv Corporation	N/A	N/A	28	999	1,263
Verizon Communications	N/A	N/A	3,030	102,454	152,257
Viacom, Inc. CL B	N/A	N/A	1,356	35,064	98,554
Visa Inc. CL A	N/A	N/A	540	40,507	130,372
Vodafone Group Plc Sponsored ADR	N/A	N/A	2,000	74,206	66,440
W. W. Grainger Inc.	N/A	N/A	310	77,926	76,508
WABCO Holdings Inc.	N/A	N/A	999	10,723	97,282
Walgreen Co.	N/A	N/A	500	17,628	32,110
Wal-Mart Stores Inc.	N/A	N/A	4,000	26,541	305,080
Walt Disney Co.	N/A	N/A	2,144	57,806	195,919
Wells Fargo & Company	N/A	N/A	110	3,284	5,840
Westar Energy, Inc.	N/A	N/A	1,000	26,439	37,810
Xilinx Inc.	N/A	N/A	1,167	40,671	51,908
Yum! Brands Inc.	N/A	N/A	1,930	133,966	138,632
Zoetis Inc.	N/A	N/A	3,837	116,323	142,583
Total Common Stock				6,261,745	13,085,021
Preferred Stock:					
Merrill Lynch Pfd Cap Tr III	7.000%	N/A	500	$ 12,463	$ 12,807
Total Preferred Stock				12,463	12,807
Mutual Funds - Participant Directed:					
Blackrock Global Allocation-R	N/A	N/A	5,802	N/A	$ 121,033
Blackrock Lifepath Ret Port-A	N/A	N/A	143	N/A	1,557
Deutsche Equity 500 Index Fund-S	N/A	N/A	796	N/A	180,142
Goldman Sachs Growth Opp	N/A	N/A	4,266	N/A	126,837

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Participant Directed (continued):					
JP Morgan Smart Retirement 2020-R2	N/A	N/A	9,783	N/A	$ 182,556
JP Morgan Smart Retirement 2030-R2	N/A	N/A	7,886	N/A	153,382
JP Morgan Smart Retirement 2040-R2	N/A	N/A	11,368	N/A	227,240
JP Morgan Smart Retirement 2050-R2	N/A	N/A	29	N/A	548
Mass Investors Growth Stk Fd-R2	N/A	N/A	1,319	N/A	31,241
Massachusetts Investors Trust-R2	N/A	N/A	2,235	N/A	63,207
MFS Aggressive Growth Alloc-R2	N/A	N/A	6,606	N/A	129,274
MFS Conservative Allocation-R2	N/A	N/A	7,303	N/A	106,039
MFS Global Growth Fund-R2	N/A	N/A	2,333	N/A	78,260
MFS Government Securities Fd-R2	N/A	N/A	3,065	N/A	31,014
MFS Growth Allocation Fund-R2	N/A	N/A	24,761	N/A	451,141
MFS Moderate Allocation Fund-R2	N/A	N/A	8,934	N/A	148,037
MFS New Discovery Fund-R2	N/A	N/A	7,858	N/A	188,109
MFS Research Bond Fund-R2	N/A	N/A	4,648	N/A	50,901
MFS Research International Fd-R2	N/A	N/A	7,816	N/A	131,617
MFS Total Return Fund-R2	N/A	N/A	8,254	N/A	152,294
MFS Value Fund-R2	N/A	N/A	3,244	N/A	112,375
Pimco Total Return-R	N/A	N/A	17,899	N/A	195,818
Victory Established Value Fund-R	N/A	N/A	4,710	N/A	172,730
Victory Small Company Oppor Fd-R	N/A	N/A	1,665	N/A	66,934
Total Mutual Funds - Participant Directed					3,102,286
Mutual Funds - Non-participant Directed:					
Advantage Dynamic Total Return Fund	N/A	N/A	571	$ 8,000	$ 8,907
Alps ETF Trust Alerian MLP ETF	N/A	N/A	500	7,836	9,290
BNY Mellon Emerging Markets Fund	N/A	N/A	5,209	50,000	53,389
BNY Mellon Income Stock Fund	N/A	N/A	1,131	7,000	11,162
BNY Mellon International Fund	N/A	N/A	3,757	39,387	45,646
BNY Mellon Mid Cap Stock Fund	N/A	N/A	2,957	27,000	45,773
BNY Mellon Small Cap Stock Fund	N/A	N/A	1,625	15,500	27,461
Capital Income Builder Fund Class A	N/A	N/A	5,273	300,589	320,369
Dreyfus Growth & Income Fund Inc.	N/A	N/A	19,268	305,761	427,371
Franklin Income Series Class A	N/A	N/A	102,410	242,472	251,929
iShares MSCI Canada Index Fund	N/A	N/A	2,555	70,052	76,446
iShares Trust FTSE Xinhau HK China 25 Index	N/A	N/A	300	5,714	11,979
iShares Trust Russell 1000 Growth Index Fund	N/A	N/A	7,663	454,134	720,015
iShares Trust Russell 1000 Value Index Fund	N/A	N/A	6,901	535,978	705,282
iShares Trust Russell 2000 Growth Index Fund	N/A	N/A	1,055	117,434	145,200
iShares Trust Russell Midcap Growth Fund	N/A	N/A	4,415	316,676	400,970
iShares Trust Russell Midcap Value Fund	N/A	N/A	5,458	333,457	395,268
Managed Futures Strategy Fund	N/A	N/A	831	8,000	9,396
Neuberger Berman Real Estate Securities Income	N/A	N/A	89	401	463
Prudential Jennison Equity Income Fund Class A	N/A	N/A	20,598	319,002	368,299
SPDR Gold Trust Gold Shs	N/A	N/A	400	48,029	45,064
TCW Emerging Markets Income Fund	N/A	N/A	1,214	10,000	10,400
Van Eck CM Commodity Index Fund	N/A	N/A	1,057	8,000	7,503
Voya Natural Resources Equity Income Fund	N/A	N/A	3	31	31
Voya Global Target Payment Fund	N/A	N/A	27,840	250,000	247,495
Wisdomtree Trust Europe Hedged Equity Fund	N/A	N/A	1,950	104,656	110,331
Wisdomtree Trust Japan Hedged Equity Fund	N/A	N/A	2,190	103,684	117,866
Total Mutual Funds - Non-participant Directed				3,688,793	4,573,305

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Pooled Separate Accounts:					
BNY Mellon Intermediate Bond Fund	N/A	N/A	5,748	$ 74,887	$ 73,059
BNY Mellon Corporate Bond Fund	N/A	N/A	1,959	25,000	25,228
Dreyfus Floating Rate Income Fund	N/A	N/A	950	12,000	11,905
Dreyfus High Yield Fund	N/A	N/A	1,036	6,985	6,923
Total Pooled Separate Accounts				118,872	117,115
Unit Investment Trusts:					
UIT First Trust Health Care Select	N/A	N/A	4,572	$ 50,304	$ 60,357
UIT First Trust ADR Portfolio, August 2014	N/A	N/A	4,970	50,252	46,817
UIT First Trust Deep Value Sub-10 Dividend	N/A	N/A	6,183	61,357	65,419
UIT First Trust Sabrient Small Cap Growth	N/A	N/A	4,922	50,157	49,765
UIT First Trust Technology Select	N/A	N/A	7,721	76,754	92,648
UIT Invesco Dividend Sustainability Portfolio	N/A	N/A	10,983	112,278	119,822
Total Unit Investment Trusts				401,102	434,828
Certificates of Deposit:					
Barclays Bk Del Wilmington	N/A	9/30/2020	1,000	$ 100,000	$ 100,000
Total Certificates of Deposit				100,000	100,000
Money Market Funds - Non-participant Directed:					
CRA BNY Mellon				$ 13,720	$ 13,720
Prime Money Market Fund RBC Select Class				62,021	62,021
UBS Liquid Assets Fund				160,483	160,483
RMA Money Market Portfolio				130,574	130,574
Charles Schwab Money Market				169,070	169,070
Total Money Market Funds - Non-participant Directed				535,868	535,868
Money Market Funds - Participant Directed:					
JP Morgan Prime Money Market Cash Mgt Fund				N/A	$ 137,691
Total Money Market Funds - Participant Directed					137,691
Total Investments					22,186,447
Less Participant Directed Investments					3,239,977
Non-participant Directed Investments					$ 18,946,470

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, 2014

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
Alcatel-Lucent S.A.	Common Stock	$ -	$ 134
Allergan Inc	Common Stock	3,350	5,126
Cabot Oil & Gas Corp	Common Stock	3,552	3,462
Corning Inc	Common Stock	3,004	3,385
FNFV Group	Common Stock	614	575
Johnson & Johnson	Common Stock	2,953	3,085
Marathon Oil Corp	Common Stock	729	690
Merck & Co Inc	Common Stock	1,574	1,650
Micron Technology Inc	Common Stock	4,309	5,978
Ocwen Financial Corporation	Common Stock	1,108	767
Splunk Inc	Common Stock	1,583	1,109
Bed Bath & Beyond	Common Stock	6,942	7,092
Shutterfly Inc	Common Stock	87,777	93,679
Veritiv Corporation	Common Stock	24	23
Blackrock Credit Allocation Trust	Mutual Fund	1,856	1,845
Neuberger Berman Real Estate Fund	Mutual Fund	1,191	1,146
Advantage Funds Inc	Mutual Fund	8,000	8,000
Dreyfus High Yield Fund	Pooled Separate Account	5,015	5,000

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Marriott International Corp.	5.810%	11/10/2015	25,000	$ 26,365	$ 26,287
Morgan Stanley	5.000%	5/17/2023	30,000	30,000	30,487
SLM Corp.	6.250%	1/25/2016	10,200	30,774	30,752
Total Corporate Bonds				87,139	87,526
Common Stock:					
21st Century Fox	N/A	N/A	1,822	$ 57,595	$ 62,822
3M Company	N/A	N/A	1,000	41,211	153,770
Abbott Labs	N/A	N/A	470	9,676	20,487
Abbvie Inc.	N/A	N/A	490	12,501	31,095
Actavis	N/A	N/A	117	23,464	28,401
Adobe Systems Inc.	N/A	N/A	50	2,247	3,506
Aflac Inc.	N/A	N/A	460	23,038	27,476
Akamai Technologies Inc.	N/A	N/A	1,564	55,130	94,309
Alexion Pharmaceuticals Inc.	N/A	N/A	9	1,411	1,722
Allegion Plc	N/A	N/A	1,000	18,463	53,090
Altria Group Inc.	N/A	N/A	2,000	39,314	96,680
Amazon.Com Inc.	N/A	N/A	447	37,067	136,541
American Express Company	N/A	N/A	900	8,488	80,955
American International Group	N/A	N/A	1,000	43,877	53,570
Amgen Inc.	N/A	N/A	296	15,898	48,005
Anheuser Busch Inbev Spon ADR	N/A	N/A	696	41,514	77,242
Apache Corp.	N/A	N/A	300	8,649	23,160
Apple Computer Inc.	N/A	N/A	1,340	80,871	144,720
AT&T Inc.	N/A	N/A	5,030	63,980	175,245
Australia & New Zealand Bkg ADR	N/A	N/A	400	-	11,808
Automatic Data Processing	N/A	N/A	500	17,529	40,890
Avago Technologies	N/A	N/A	60	2,786	5,175
Baker Hughes Inc.	N/A	N/A	500	25,947	26,480
Bank of America Corp.	N/A	N/A	3,000	52,323	51,480
Bank of New York Mellon Corp.	N/A	N/A	1,875	56,555	72,600
Baxter International Inc.	N/A	N/A	300	17,724	21,042
Berkshire Hathaway	N/A	N/A	600	54,474	84,096
Biogen Idec Inc.	N/A	N/A	397	24,748	127,469
Blackrock Inc.	N/A	N/A	346	48,364	102,300
BP Plc	N/A	N/A	500	23,013	21,730
Bristol Myers Squibb Company	N/A	N/A	1,448	70,155	84,259
Cameron Intl Corp.	N/A	N/A	1,173	61,971	69,852
Canadian Pacific Railway Ltd.	N/A	N/A	100	6,367	20,768
Capital One Financial Corp.	N/A	N/A	70	4,144	5,794
Cardinal Health Inc.	N/A	N/A	50	3,786	3,924
Caterpillar Inc.	N/A	N/A	1,340	115,961	135,889
CBS Outdoor Americas Inc.	N/A	N/A	100	3,306	3,043
CDK Global Inc.	N/A	N/A	166	-	5,578
Celanese Corp Series A	N/A	N/A	80	2,733	4,698
Celgene Corp.	N/A	N/A	1,259	40,190	134,826
Centerpoint Energy Inc.	N/A	N/A	160	3,197	3,928
Charles Schwab Corp.	N/A	N/A	2,131	28,060	61,096
Chevron Corporation	N/A	N/A	52	5,195	6,237
Citrix Systems Inc.	N/A	N/A	1,179	75,138	75,727
CME Group Inc.	N/A	N/A	675	39,786	56,572

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Coca Cola Co.	N/A	N/A	1,620	$ 34,072	$ 67,846
Colgate Palmolive Corp.	N/A	N/A	1,400	14,603	93,632
Comcast Corp.	N/A	N/A	4,859	98,465	268,537
Companhia De Snmnto De Sao Paulo Brazil	N/A	N/A	1,200	4,581	9,312
Conagra Foods Inc.	N/A	N/A	2,000	65,494	68,700
ConocoPhillips	N/A	N/A	2,000	118,457	144,300
Corning Inc.	N/A	N/A	3,000	45,370	61,290
Costco Whsl Corp.	N/A	N/A	31	1,859	4,135
CSX Corp.	N/A	N/A	900	21,842	32,067
CVS Caremark Corp.	N/A	N/A	6,326	101,295	542,834
Dentsply Intl. Inc.	N/A	N/A	900	4,391	45,693
Devon Energy Corporation	N/A	N/A	40	3,122	2,400
Dover Corp.	N/A	N/A	50	2,579	3,972
Dow Chemical Company	N/A	N/A	2,040	98,860	100,776
E.I. du Pont de Nemours & Co.	N/A	N/A	4,000	152,675	276,600
East West Bancorp Inc.	N/A	N/A	500	17,799	18,380
Eaton Corp.	N/A	N/A	1,151	56,686	78,717
Ebay Inc.	N/A	N/A	1,753	56,006	92,033
Ecolab Inc.	N/A	N/A	200	1,906	22,246
Electronic Arts Inc.	N/A	N/A	70	2,629	2,868
EMC Corp.	N/A	N/A	3,489	101,389	100,239
Exelon Corp.	N/A	N/A	2,000	66,542	73,180
Express Scripts Holding Co.	N/A	N/A	800	43,798	61,456
Exxon Mobil Corp.	N/A	N/A	590	22,669	57,059
Facebook Inc.	N/A	N/A	1,024	27,595	76,790
Fedex Corporation	N/A	N/A	200	17,872	33,480
FMC Technologies Inc.	N/A	N/A	1,015	53,842	56,881
Fidelity National Financial Group	N/A	N/A	120	3,002	3,581
General Electric Co.	N/A	N/A	3,198	79,247	82,540
Gilead Sciences Inc.	N/A	N/A	40	-	4,480
Glatfelter	N/A	N/A	2,000	25,194	50,460
GNC Holdings Inc.	N/A	N/A	700	28,595	29,099
Goldcorp	N/A	N/A	400	8,368	7,512
Google Inc. CL A	N/A	N/A	277	71,099	156,113
HCA Holdings Inc.	N/A	N/A	50	2,717	3,503
Halliburton Co.	N/A	N/A	70	2,944	3,860
Harley Davidson Inc.	N/A	N/A	50	2,933	3,285
Hartford Financial Services Group Inc.	N/A	N/A	100	3,648	3,958
HCP Inc.	N/A	N/A	600	17,937	26,382
Heineken N.V. ADR	N/A	N/A	1,000	26,314	37,430
Henry Schein Inc.	N/A	N/A	600	20,919	72,018
Hewlett Packard Company	N/A	N/A	2,000	66,372	71,760
Home Depot Inc.	N/A	N/A	1,216	13,087	118,584
Honeywell Intl Inc.	N/A	N/A	70	3,671	6,728
Illinois Tool Works Inc.	N/A	N/A	40	3,472	3,642
Ingersoll-Rand Plc	N/A	N/A	3,090	75,595	193,496
Intel Corp.	N/A	N/A	120	4,155	4,081
Intercontinental Exchange Inc.	N/A	N/A	30	3,991	6,249
International Business Machines Corp.	N/A	N/A	1,100	64,415	180,840
International Paper Company	N/A	N/A	1,500	71,305	75,930
Invesco Limited	N/A	N/A	175	3,679	7,082
J.C. Penney Co., Inc.	N/A	N/A	800	19,691	6,088

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Johnson & Johnson	N/A	N/A	5,753	$ 108,562	$ 620,058
Johnson Controls Inc.	N/A	N/A	85	2,982	4,016
JP Morgan Chase & Co.	N/A	N/A	1,856	43,840	112,251
Kinder Morgan Inc.	N/A	N/A	1,100	32,713	42,570
Lam Research Corporation	N/A	N/A	30	2,241	2,336
Las Vegas Sands Corp.	N/A	N/A	50	2,204	3,113
Liberty Global Inc. Series A	N/A	N/A	400	5,332	17,988
Linkedin Corporation	N/A	N/A	168	29,357	38,465
Lloyds Banking Group Plc	N/A	N/A	5,000	25,621	24,600
Macy's, Inc.	N/A	N/A	1,120	8,398	64,758
Mallinckrodt Plc	N/A	N/A	10	821	922
Manitowoc Company Inc.	N/A	N/A	2,000	51,719	41,680
McCormick Corp.	N/A	N/A	1,500	37,355	106,080
Mead Johnson Nutrition Company	N/A	N/A	30	2,758	2,979
Medtronic Inc.	N/A	N/A	400	20,097	27,264
Merck & Co. Inc.	N/A	N/A	80	4,178	4,635
Meredith Corp.	N/A	N/A	1,600	12,669	83,424
Microsoft Corp.	N/A	N/A	2,178	24,519	102,257
Mondelez International	N/A	N/A	120	2,664	4,231
Monsanto Co.	N/A	N/A	615	39,778	70,750
Monster Beverage Corporation	N/A	N/A	50	3,484	5,044
Nabors Industries Ltd.	N/A	N/A	140	3,414	2,499
Nasdaq OMX Group	N/A	N/A	1,281	35,936	55,416
National Grid PLC	N/A	N/A	500	37,013	37,195
National Oilwell Varco Inc.	N/A	N/A	400	28,356	29,056
Nestle SA Reg Shs. Ser. B Spons	N/A	N/A	7,500	46,142	548,603
News Corp.	N/A	N/A	100	1,264	1,548
Nike Inc. CL B	N/A	N/A	474	19,481	44,068
Norfolk Southern Corp.	N/A	N/A	3,000	63,890	331,920
Northwestern Corporation	N/A	N/A	1,184	68,361	62,563
NOW Inc.	N/A	N/A	100	3,083	3,006
Nucor Corp.	N/A	N/A	70	3,050	3,784
Occidental Petroleum Corp.	N/A	N/A	2,100	29,181	186,753
Pepco Holdings, Inc.	N/A	N/A	1,100	8,809	30,074
Pepsico Inc.	N/A	N/A	660	21,748	63,472
Petsmart Inc.	N/A	N/A	1,100	47,253	79,585
Pfizer Inc.	N/A	N/A	17,120	100,430	512,744
Philip Morris International Inc.	N/A	N/A	40	1,930	3,560
Pitney Bowes Inc.	N/A	N/A	2,000	32,996	49,480
Plains All American Pipeline LP	N/A	N/A	300	15,938	16,905
PNC Financial Services Group	N/A	N/A	50	2,838	4,320
Precision Castparts Corp.	N/A	N/A	288	67,765	63,562
Proctor & Gamble Co.	N/A	N/A	1,430	109,695	124,796
PVH Corp.	N/A	N/A	28	3,428	3,202
Qualcomm Inc.	N/A	N/A	920	46,957	72,229
Red Hat Inc.	N/A	N/A	1,284	62,181	75,653
Regeneron Pharmaceuticals Inc.	N/A	N/A	95	27,606	37,403
Royal Dutch Shell Plc ADR CL A	N/A	N/A	1,232	85,276	88,445
Salesforce.Com Inc.	N/A	N/A	86	3,066	5,503
Schlumberger Ltd.	N/A	N/A	1,757	98,714	173,346
Seagate Technology PLC	N/A	N/A	20	1,177	1,257
Sempra Energy	N/A	N/A	30	1,414	3,300

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Servicenow Inc.	N/A	N/A	70	$ 3,191	$ 4,755
Southern Co.	N/A	N/A	2,300	49,834	106,628
Southwest Airlines Co.	N/A	N/A	7,593	41,877	261,807
Southwest Energy Co	N/A	N/A	70	2,503	2,276
Spectra Energy Corp.	N/A	N/A	1,000	20,733	39,130
State Street Corp.	N/A	N/A	500	24,075	37,730
Suncor Energy Inc.	N/A	N/A	600	8,339	21,324
TE Connectivity Ltd.	N/A	N/A	40	2,380	2,445
Target Corporation	N/A	N/A	1,312	75,536	81,108
Terex Corporation	N/A	N/A	2,000	86,031	57,540
Texas Instruments Inc.	N/A	N/A	1,230	37,696	61,082
Thermo Electron Corp.	N/A	N/A	611	31,834	71,835
Thermo Fisher Scientific, Inc.	N/A	N/A	1,028	32,902	120,862
Time Warner Inc.	N/A	N/A	50	3,756	3,974
Towers Watson & Co.	N/A	N/A	626	66,798	69,042
Travelers Cos Inc.	N/A	N/A	1,000	37,085	100,800
Twitter Inc.	N/A	N/A	40	2,068	1,659
U.S. Bancorp	N/A	N/A	1,000	29,903	42,600
Union Pac Corp.	N/A	N/A	33	1,085	3,843
United Parcel Service Inc. CL B	N/A	N/A	615	44,785	64,519
United Technologies Corp.	N/A	N/A	50	2,689	5,350
UnitedHealth Group Inc.	N/A	N/A	1,008	59,317	95,770
Unum Group	N/A	N/A	2,000	44,177	66,920
Valeant Pharmaceuticals International	N/A	N/A	200	19,141	26,608
Valero Energy Corp.	N/A	N/A	80	3,195	4,007
Veritiv Corporation	N/A	N/A	28	999	1,263
Verizon Communications	N/A	N/A	3,030	102,454	152,257
Viacom, Inc. CL B	N/A	N/A	1,356	35,064	98,554
Visa Inc. CL A	N/A	N/A	540	40,507	130,372
Vodafone Group Plc Sponsored ADR	N/A	N/A	2,000	74,206	66,440
W. W. Grainger Inc.	N/A	N/A	310	77,926	76,508
WABCO Holdings Inc.	N/A	N/A	999	10,723	97,282
Walgreen Co.	N/A	N/A	500	17,628	32,110
Wal-Mart Stores Inc.	N/A	N/A	4,000	26,541	305,080
Walt Disney Co.	N/A	N/A	2,144	57,806	195,919
Wells Fargo & Company	N/A	N/A	110	3,284	5,840
Westar Energy, Inc.	N/A	N/A	1,000	26,439	37,810
Xilinx Inc.	N/A	N/A	1,167	40,671	51,908
Yum! Brands Inc.	N/A	N/A	1,930	133,966	138,632
Zoetis Inc.	N/A	N/A	3,837	116,323	142,583
Total Common Stock				6,261,745	13,085,021
Preferred Stock:					
Merrill Lynch Pfd Cap Tr III	7.000%	N/A	500	$ 12,463	$ 12,807
Total Preferred Stock				12,463	12,807
Mutual Funds - Participant Directed:					
Blackrock Global Allocation-R	N/A	N/A	5,802	N/A	$ 121,033
Blackrock Lifepath Ret Port-A	N/A	N/A	143	N/A	1,557
Deutsche Equity 500 Index Fund-S	N/A	N/A	796	N/A	180,142
Goldman Sachs Growth Opp	N/A	N/A	4,266	N/A	126,837

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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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Participant Directed (continued):					
JP Morgan Smart Retirement 2020-R2	N/A	N/A	9,783	N/A	$ 182,556
JP Morgan Smart Retirement 2030-R2	N/A	N/A	7,886	N/A	153,382
JP Morgan Smart Retirement 2040-R2	N/A	N/A	11,368	N/A	227,240
JP Morgan Smart Retirement 2050-R2	N/A	N/A	29	N/A	548
Mass Investors Growth Stk Fd-R2	N/A	N/A	1,319	N/A	31,241
Massachusetts Investors Trust-R2	N/A	N/A	2,235	N/A	63,207
MFS Aggressive Growth Alloc-R2	N/A	N/A	6,606	N/A	129,274
MFS Conservative Allocation-R2	N/A	N/A	7,303	N/A	106,039
MFS Global Growth Fund-R2	N/A	N/A	2,333	N/A	78,260
MFS Government Securities Fd-R2	N/A	N/A	3,065	N/A	31,014
MFS Growth Allocation Fund-R2	N/A	N/A	24,761	N/A	451,141
MFS Moderate Allocation Fund-R2	N/A	N/A	8,934	N/A	148,037
MFS New Discovery Fund-R2	N/A	N/A	7,858	N/A	188,109
MFS Research Bond Fund-R2	N/A	N/A	4,648	N/A	50,901
MFS Research International Fd-R2	N/A	N/A	7,816	N/A	131,617
MFS Total Return Fund-R2	N/A	N/A	8,254	N/A	152,294
MFS Value Fund-R2	N/A	N/A	3,244	N/A	112,375
Pimco Total Return-R	N/A	N/A	17,899	N/A	195,818
Victory Established Value Fund-R	N/A	N/A	4,710	N/A	172,730
Victory Small Company Oppor Fd-R	N/A	N/A	1,665	N/A	66,934
Total Mutual Funds - Participant Directed					3,102,286
Mutual Funds - Non-participant Directed:					
Advantage Dynamic Total Return Fund	N/A	N/A	571	$ 8,000	$ 8,907
Alps ETF Trust Alerian MLP ETF	N/A	N/A	500	7,836	9,290
BNY Mellon Emerging Markets Fund	N/A	N/A	5,209	50,000	53,389
BNY Mellon Income Stock Fund	N/A	N/A	1,131	7,000	11,162
BNY Mellon International Fund	N/A	N/A	3,757	39,387	45,646
BNY Mellon Mid Cap Stock Fund	N/A	N/A	2,957	27,000	45,773
BNY Mellon Small Cap Stock Fund	N/A	N/A	1,625	15,500	27,461
Capital Income Builder Fund Class A	N/A	N/A	5,273	300,589	320,369
Dreyfus Growth & Income Fund Inc.	N/A	N/A	19,268	305,761	427,371
Franklin Income Series Class A	N/A	N/A	102,410	242,472	251,929
iShares MSCI Canada Index Fund	N/A	N/A	2,555	70,052	76,446
iShares Trust FTSE Xinhau HK China 25 Index	N/A	N/A	300	5,714	11,979
iShares Trust Russell 1000 Growth Index Fund	N/A	N/A	7,663	454,134	720,015
iShares Trust Russell 1000 Value Index Fund	N/A	N/A	6,901	535,978	705,282
iShares Trust Russell 2000 Growth Index Fund	N/A	N/A	1,055	117,434	145,200
iShares Trust Russell Midcap Growth Fund	N/A	N/A	4,415	316,676	400,970
iShares Trust Russell Midcap Value Fund	N/A	N/A	5,458	333,457	395,268
Managed Futures Strategy Fund	N/A	N/A	831	8,000	9,396
Neuberger Berman Real Estate Securities Income	N/A	N/A	89	401	463
Prudential Jennison Equity Income Fund Class A	N/A	N/A	20,598	319,002	368,299
SPDR Gold Trust Gold Shs	N/A	N/A	400	48,029	45,064
TCW Emerging Markets Income Fund	N/A	N/A	1,214	10,000	10,400
Van Eck CM Commodity Index Fund	N/A	N/A	1,057	8,000	7,503
Voya Natural Resources Equity Income Fund	N/A	N/A	3	31	31
Voya Global Target Payment Fund	N/A	N/A	27,840	250,000	247,495
Wisdomtree Trust Europe Hedged Equity Fund	N/A	N/A	1,950	104,656	110,331
Wisdomtree Trust Japan Hedged Equity Fund	N/A	N/A	2,190	103,684	117,866
Total Mutual Funds - Non-participant Directed				3,688,793	4,573,305

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, 2014

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Pooled Separate Accounts:					
BNY Mellon Intermediate Bond Fund	N/A	N/A	5,748	$ 74,887	$ 73,059
BNY Mellon Corporate Bond Fund	N/A	N/A	1,959	25,000	25,228
Dreyfus Floating Rate Income Fund	N/A	N/A	950	12,000	11,905
Dreyfus High Yield Fund	N/A	N/A	1,036	6,985	6,923
Total Pooled Separate Accounts				118,872	117,115
Unit Investment Trusts:					
UIT First Trust Health Care Select	N/A	N/A	4,572	$ 50,304	$ 60,357
UIT First Trust ADR Portfolio, August 2014	N/A	N/A	4,970	50,252	46,817
UIT First Trust Deep Value Sub-10 Dividend	N/A	N/A	6,183	61,357	65,419
UIT First Trust Sabrient Small Cap Growth	N/A	N/A	4,922	50,157	49,765
UIT First Trust Technology Select	N/A	N/A	7,721	76,754	92,648
UIT Invesco Dividend Sustainability Portfolio	N/A	N/A	10,983	112,278	119,822
Total Unit Investment Trusts				401,102	434,828
Certificates of Deposit:					
Barclays Bk Del Wilmington	N/A	9/30/2020	1,000	$ 100,000	$ 100,000
Total Certificates of Deposit				100,000	100,000
Money Market Funds - Non-participant Directed:					
CRA BNY Mellon				$ 13,720	$ 13,720
Prime Money Market Fund RBC Select Class				62,021	62,021
UBS Liquid Assets Fund				160,483	160,483
RMA Money Market Portfolio				130,574	130,574
Charles Schwab Money Market				169,070	169,070
Total Money Market Funds - Non-participant Directed				535,868	535,868
Money Market Funds - Participant Directed:					
JP Morgan Prime Money Market Cash Mgt Fund				N/A	$ 137,691
Total Money Market Funds - Participant Directed					137,691
Total Investments					22,186,447
Less Participant Directed Investments					3,239,977
Non-participant Directed Investments					$ 18,946,470

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, 2014

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
Alcatel-Lucent S.A.	Common Stock	$ -	$ 134
Allergan Inc	Common Stock	3,350	5,126
Cabot Oil & Gas Corp	Common Stock	3,552	3,462
Corning Inc	Common Stock	3,004	3,385
FNFV Group	Common Stock	614	575
Johnson & Johnson	Common Stock	2,953	3,085
Marathon Oil Corp	Common Stock	729	690
Merck & Co Inc	Common Stock	1,574	1,650
Micron Technology Inc	Common Stock	4,309	5,978
Ocwen Financial Corporation	Common Stock	1,108	767
Splunk Inc	Common Stock	1,583	1,109
Bed Bath & Beyond	Common Stock	6,942	7,092
Shutterfly Inc	Common Stock	87,777	93,679
Veritiv Corporation	Common Stock	24	23
Blackrock Credit Allocation Trust	Mutual Fund	1,856	1,845
Neuberger Berman Real Estate Fund	Mutual Fund	1,191	1,146
Advantage Funds Inc	Mutual Fund	8,000	8,000
Dreyfus High Yield Fund	Pooled Separate Account	5,015	5,000

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