# 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

**2014**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

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

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

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
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** Plan 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. | 08/15/2016 | 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 | **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** | 130 |
| **6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**). | | |
| **a(1)** Total number of active participants at the beginning of the plan year | **6a(1)** | 97 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 98 |
| **b** Retired or separated participants receiving benefits | **6b** | 1 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 25 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 124 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 0 |
| **f** Total. Add lines **6d** and **6e**. | **6f** | 124 |
| **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** | 1 |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

**9a** Plan funding arrangement (check all that apply)

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

**9b** Plan benefit arrangement (check all that apply)

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

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

# SCHEDULE 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

**2014**

**This Form is Open to Public Inspection**

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

**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 | | 01/01/2015 | 12/31/2015 |

**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 |
|---|---|
| 5790 | |

**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

LEON HOCHHEISER
2200 NORTHERN BLVD, SUITE 200
EAST HILLS, NY 11548

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| 5790 | | | 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 ▶

| | | | |
|---|---|---|---|
| **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. | **6d** | |

Specify nature of costs ▶

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

(3) [ ] other (specify) ▶

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

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

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

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

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

## Part III Welfare Benefit Contract Information

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

**8** Benefit and contract type (check all applicable boxes)

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

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

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

**m** ☐ Other (specify) ▶

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

Specify nature of costs ▶

## Part IV Provision of Information

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

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

# SCHEDULE 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

**2014**

**This Form is Open to Public Inspection**

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

**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 | 11/01/2014 | 10/31/2015 |

**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

MARSH PRIVATE CLIENT LIFE INS SERVI

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| 0 | 0 | | 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 ▶

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

Specify nature of costs ▶

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

(3) [ ] other (specify) ▶

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

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

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

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

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

## Part III Welfare Benefit Contract Information

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

**8** Benefit and contract type (check all applicable boxes)

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

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

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

**m** ☐ Other (specify) ▶

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

Specify nature of costs ▶

## Part IV Provision of Information

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

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

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2014**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

**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

LPL 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

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

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

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 | 61472 | 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 | 16621 | 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 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

**2014**

**This Form is Open to Public Inspection**

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

**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 | 533192 | 754333 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 996719 | 1001808 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 11942 | 11429 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 773559 | 781030 |
| **(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) | 87526 | 145194 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | 12807 | 12945 |
| **(B)** Common | 1c(4)(B) | 13085021 | 13614056 |
| **(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) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 0 | 0 |
| **(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) | 8227534 | 8408083 |
| **(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 | 23728300 | 24728878 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | 6533 | 6524 |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | 11420 | 14230 |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 17953 | 20754 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 23710347 | 24708124 |

## 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) | 1001808 | |
| | **(B)** Participants | 2a(1)(B) | 311017 | |
| | **(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) | | 1312825 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 9572 | |
| | **(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) | | 9572 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | 617223 | |
| | **(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) | | 617223 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 422166 | |
| | **(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) | | 422166 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | -306842 | |
| | **(B)** Other | 2b(5)(B) | | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | -306842 |

| | | (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 | | 2054944 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 747278 | |
| (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) | | 961968 |
| f Corrective distributions (see instructions) | 2f | | 14230 |
| 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) | 80969 | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 80969 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 1057167 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 997777 |
| 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

**2014**

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

For calendar plan year 2014 or fiscal plan year beginning 11/01/2014 and ending 10/31/2015

**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**

**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, 2015**

# 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, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended October 31, 2015, and the related notes to the financial statements.

***Management's Responsibility for the Financial Statements***

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

***Auditors' Responsibility***

Our responsibility is to express an opinion on these financial statements based on 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, 2015 and 2014, and the changes in net assets available for benefits for the year ended October 31, 2015, in accordance with accounting principles generally accepted in the United States of America.

Margolin, Winer & Evans LLP

Garden City, New York
August 12, 2016

# REY PROFIT SHARING PLAN AND TRUST

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

| *October 31,* | **2015** | 2014 |
|---|---|---|
| **ASSETS** | | |
| **Investments, at fair value:** | | |
| **Non-participant directed:** | | |
| Common stocks | **$ 13,614,056** | $ 13,085,021 |
| Mutual funds | **4,937,049** | 4,690,420 |
| Corporate bonds | **145,194** | 87,526 |
| Preferred stocks | **12,945** | 12,807 |
| Unit investment trusts | **200,953** | 434,828 |
| Money market funds | **454,601** | 535,868 |
| Certificates of deposit | **192,280** | 100,000 |
| | **19,557,078** | 18,946,470 |
| **Participant directed:** | | |
| Mutual funds | **3,270,081** | 3,102,286 |
| Money market fund | **134,149** | 137,691 |
| | **3,404,230** | 3,239,977 |
| **Total Investments** | **22,961,308** | 22,186,447 |
| **Cash** | **754,333** | 533,192 |
| **Accrued Interest and Dividends Receivable** | **11,429** | 11,942 |
| **Employer Contributions Receivable** | **1,001,808** | 996,719 |
| **Total Assets** | **24,728,878** | 23,728,300 |
| **LIABILITIES** | | |
| **Excess Contributions Payable to Participants** | **14,230** | 11,420 |
| **Accrued Expenses** | **6,524** | 6,533 |
| **Total Liabilities** | **20,754** | 17,953 |
| **Net Assets Available for Benefits** | **$ 24,708,124** | $ 23,710,347 |

*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,* | **2015** |
|---|---|
| **Additions to Net Assets Attributed to:** | |
| Investment income: | |
| Interest and dividends | **$ 626,795** |
| Net appreciation in fair value of investments | **115,324** |
| | **742,119** |
| Contributions: | |
| Employees (including $235 of rollover contributions, and net of $14,230 of excess contributions payable) | **296,787** |
| Employer (net of $660 of forfeitures) | **1,001,808** |
| **Total Additions** | **2,040,714** |
| **Deductions from Net Assets Attributed to:** | |
| Benefits paid to participants | **747,278** |
| Life insurance premiums | **214,690** |
| Administrative expenses | **80,969** |
| **Total Deductions** | **1,042,937** |
| **Net Increase** | **997,777** |
| **Net Assets Available for Benefits - beginning of year** | **23,710,347** |
| **Net Assets Available for Benefits - end of year** | **$ 24,708,124** |

*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 subsidiaries, Funworld West, LLC and Funworld East, LLC effective July 1, 2015 (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, 2015 and 2014, participant directed investments totaled $3,404,230 and $3,239,977, 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 IRC. For the year ended October 31, 2015, 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 2015, the Employer contribution was reduced by $660 of 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, or a participant attaining the age of 59½. 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 $80,969 for the year ended October 31, 2015. 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, 2015 and 2014, the cash surrender value of the Plan's life insurance contracts was $321,465 and $326,011, 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.

**Recently adopted accounting standard -** The Plan has adopted Part II of Accounting Standards Update ("ASU") No. 2015-12, "Plan Investment Disclosures." Under Part II of the ASU, certain disclosures pertaining to the investments of the Plan are no longer required, including disclosure of individual investments that represent five percent or more of the net assets available for benefits and fair value disclosures disaggregated by type of mutual fund. The new guidance has been applied retrospectively to the Plan's 2014 financial statements. Other than indicated above, the adoption of Part II of the ASU did not have a material effect on the Plan's financial statements.

**Reclassifications -** Certain reclassifications have been made to prior year balances to conform to the current year presentation.

**Subsequent events -** The Plan has evaluated events and transactions for potential recognition or disclosure through August 12, 2016 the date the financial statements were available to be issued.

**4. Investments**

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, 2015, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value by $115,324 (including realized gains of $422,166) as follows:

| | |
|---|---|
| Common stocks | $ 315,727 |
| Mutual funds - non-participant directed | (91,498) |
| Mutual funds - participant directed | (105,105) |
| Corporate bonds | (8,661) |
| Preferred stocks | 138 |
| Unit investment trusts | 12,443 |
| Certificates of deposit | (7,720) |
| Net appreciation in fair value | $ 115,324 |

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, 2014** | $ 20,481,790 |
| **Changes in Non-participant Directed Net Assets:** | |
| Interest and dividends | 470,655 |
| Net appreciation in fair value of investments | 220,429 |
| Employer contributions | 1,001,808 |
| Benefits paid to participants | (560,899) |
| Life insurance premiums | (214,690) |
| Administrative expenses | (80,969) |

| | |
|---|---|
| **Total Change in Non-participant Directed Net Assets** | $ 836,334 |
| **Non-participant Directed Net Assets - October 31, 2015** | $21,318,124 |

**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, unit investment trusts 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.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of October 31, 2015 and 2014:

| | Investments at Fair Value as of October 31, 2015 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Certificates of Deposit | $ - | $ 192,280 | $ - | $ 192,280 |
| Money Market Funds | 588,750 | - | - | 588,750 |
| Corporate Bonds | - | 145,194 | - | 145,194 |
| Preferred Stocks | 12,945 | - | - | 12,945 |
| Common Stocks | 13,614,056 | - | - | 13,614,056 |
| Mutual Funds | 8,207,130 | - | - | 8,207,130 |
| Unit Investment Trusts | - | 200,953 | - | 200,953 |
| Total Investments at Fair Value | $ 22,422,881 | $ 538,427 | $ - | $ 22,961,308 |

| | 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 | - | 87,526 | - | 87,526 |
| Preferred Stocks | 12,807 | - | - | 12,807 |
| Common Stocks | 13,085,021 | - | - | 13,085,021 |
| Mutual Funds | 7,792,706 | - | - | 7,792,706 |
| Unit Investment Trusts | - | 434,828 | - | 434,828 |
| Total Investments at Fair Value | $ 21,564,093 | $ 622,354 | $ - | $ 22,186,447 |

**6. Tax Status**

The plan administrator adopted a Volume Submitter Plan that received a favorable determination letter from the Internal Revenue Service (IRS) dated March 31, 2014. 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, 2015, 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's management believes the Plan is no longer subject to income tax examinations for years prior to October 31, 2012.

**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, 2015 and 2014, and for the year ended October 31, 2015, and have issued our report thereon dated August 12, 2016, 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, 2015, 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, 2016

# REY PROFIT SHARING PLAN AND TRUST

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

*October 31, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Corporate Bonds:** | | | | | |
| Allergan, Plc | 2.800% | 3/15/2023 | 50,000 | $ 44,508 | $ 46,096 |
| Chesapeake Energy Corp. | 6.625% | 8/15/2020 | 20,000 | 21,820 | 13,550 |
| Marriott International Corp. | 5.810% | 11/10/2015 | 25,000 | 26,365 | 25,022 |
| Morgan Stanley | 5.000% | 5/17/2023 | 30,000 | 30,000 | 30,113 |
| Navient Corp. | 4.625% | 9/25/2017 | 20,000 | 20,479 | 20,325 |
| SLM Corp. | 6.250% | 1/25/2016 | 10,000 | 10,296 | 10,088 |
| **Total Corporate Bonds** | | | | 153,468 | 145,194 |
| **Common Stock:** | | | | | |
| 21st Century Fox | N/A | N/A | 2,606 | $ 80,512 | $ 79,978 |
| 3M Company | N/A | N/A | 1,021 | 44,204 | 160,511 |
| Abbott Labs | N/A | N/A | 460 | 9,297 | 20,608 |
| Abbvie Inc. | N/A | N/A | 450 | 10,302 | 26,797 |
| Accenture LTD | N/A | N/A | 23 | 2,073 | 2,466 |
| Actavis | N/A | N/A | 20 | 640 | 695 |
| Adobe Systems Inc. | N/A | N/A | 728 | 54,681 | 64,544 |
| Aflac Inc. | N/A | N/A | 400 | 19,242 | 25,500 |
| Akamai Technologies Inc. | N/A | N/A | 1,564 | 55,130 | 95,122 |
| Allegion Plc | N/A | N/A | 1,000 | 18,463 | 65,170 |
| Allergan Plc | N/A | N/A | 67 | 13,448 | 20,667 |
| Ally Financial Inc. | N/A | N/A | 160 | 3,551 | 3,187 |
| Altria Group Inc. | N/A | N/A | 2,000 | 39,314 | 120,940 |
| Amazon.Com Inc. | N/A | N/A | 370 | 33,433 | 231,583 |
| American Express Company | N/A | N/A | 1,978 | 90,024 | 144,908 |
| American International Group | N/A | N/A | 1,000 | 43,877 | 63,060 |
| American Tower Group | N/A | N/A | 30 | 2,837 | 3,067 |
| Amgen Inc. | N/A | N/A | 16 | 2,054 | 2,531 |
| Anacor Pharmaceuticals Inc. | N/A | N/A | 3 | 401 | 337 |
| Andarko Petroleum Corp. | N/A | N/A | 40 | 3,089 | 2,675 |
| Analog Devices Inc. | N/A | N/A | 60 | 3,713 | 3,607 |
| Anheuser Busch Inbev Spon ADR | N/A | N/A | 770 | 50,354 | 91,884 |
| Apple Computer Inc. | N/A | N/A | 1,301 | 80,607 | 155,469 |
| AT&T Inc. | N/A | N/A | 5,080 | 65,667 | 170,231 |
| Australia & New Zealand Bkg ADR | N/A | N/A | 400 | - | 7,824 |
| Automatic Data Processing | N/A | N/A | 500 | 17,529 | 43,495 |
| Avago Technologies | N/A | N/A | 27 | 1,391 | 3,324 |
| Baker Hughes Inc. | N/A | N/A | 500 | 25,947 | 26,340 |
| Bank of America Corp. | N/A | N/A | 3,400 | 58,923 | 57,052 |
| Bank of New York Mellon Corp. | N/A | N/A | 1,875 | 56,555 | 78,094 |
| Baxalta Inc. | N/A | N/A | 300 | - | 10,338 |
| Baxter International Inc. | N/A | N/A | 300 | 17,724 | 11,217 |
| Berkshire Hathaway | N/A | N/A | 600 | 54,474 | 81,612 |
| Biogen Idec Inc. | N/A | N/A | 368 | 24,017 | 106,908 |
| Biomarin Pharmaceutical Inc. | N/A | N/A | 15 | 1,610 | 1,755 |
| Blackrock Inc. | N/A | N/A | 337 | 59,392 | 118,614 |
| BP Plc | N/A | N/A | 500 | 23,013 | 17,850 |
| Bristol Myers Squibb Company | N/A | N/A | 1,438 | 69,822 | 94,836 |
| CSX Transportation Corp. | N/A | N/A | 900 | 21,842 | 24,291 |
| California Resources Corp | N/A | N/A | 800 | 951 | 3,232 |
| Cameron Intl Corp. | N/A | N/A | 974 | 51,934 | 66,242 |
| Canadian Pacific Railway Ltd. | N/A | N/A | 100 | 6,367 | 14,050 |

*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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Common Stock (continued):** | | | | | |
| Capital One Financial Corp. | N/A | N/A | 70 | $ 4,144 | $ 5,523 |
| Cardinal Health Inc. | N/A | N/A | 40 | 3,077 | 3,288 |
| Caterpillar Inc. | N/A | N/A | 1,300 | 114,395 | 94,887 |
| CDK Global Inc. | N/A | N/A | 166 | - | 8,265 |
| Celanese Corp Series A | N/A | N/A | 80 | 2,733 | 5,684 |
| Celgene Corp. | N/A | N/A | 1,242 | 38,442 | 152,406 |
| Chemours Company | N/A | N/A | 800 | 7,764 | 5,544 |
| Chevron Corporation | N/A | N/A | 34 | 3,816 | 3,090 |
| Cisco Systems Inc. | N/A | N/A | 60 | 1,690 | 1,731 |
| Citizens Final Group | N/A | N/A | 1,000 | 25,113 | 24,300 |
| Citrix Systems Inc. | N/A | N/A | 931 | 59,569 | 76,435 |
| CME Group Inc. | N/A | N/A | 675 | 39,786 | 63,767 |
| Coca Cola Co. | N/A | N/A | 2,403 | 66,252 | 101,767 |
| Colgate Palmolive Corp. | N/A | N/A | 1,400 | 14,603 | 92,890 |
| Comcast Corp. | N/A | N/A | 4,679 | 94,847 | 293,174 |
| Conagra Foods Inc. | N/A | N/A | 2,000 | 65,494 | 81,100 |
| ConocoPhillips | N/A | N/A | 2,000 | 118,457 | 106,700 |
| Constellation Brands Inc. | N/A | N/A | 23 | 2,934 | 3,100 |
| Corning Inc. | N/A | N/A | 3,000 | 45,370 | 55,800 |
| Costco Whsl Corp. | N/A | N/A | 11 | 660 | 1,739 |
| CVS Caremark Corp. | N/A | N/A | 6,341 | 104,024 | 626,364 |
| Dentsply Intl. Inc. | N/A | N/A | 900 | 4,391 | 54,765 |
| Dow Chemical Company | N/A | N/A | 2,050 | 99,339 | 105,924 |
| Duke Energy Corp. | N/A | N/A | 1,000 | 71,627 | 71,470 |
| E.I. du Pont de Nemours & Co. | N/A | N/A | 4,000 | 144,912 | 253,600 |
| East West Bancorp Inc. | N/A | N/A | 500 | 17,799 | 20,195 |
| Eaton Corp. | N/A | N/A | 1,151 | 56,686 | 64,352 |
| Ebay Inc. | N/A | N/A | 1,753 | 21,994 | 48,909 |
| Ecolab Inc. | N/A | N/A | 493 | 32,974 | 59,333 |
| Electronic Arts Inc. | N/A | N/A | 50 | 1,862 | 3,604 |
| EMC Corp. | N/A | N/A | 2,297 | 54,779 | 60,227 |
| Exelon Corp. | N/A | N/A | 2,110 | 70,277 | 58,911 |
| Express Scripts Holding Co. | N/A | N/A | 800 | 43,798 | 69,104 |
| Exxon Mobil Corp. | N/A | N/A | 600 | 23,560 | 49,644 |
| Facebook Inc. | N/A | N/A | 1,044 | 30,071 | 106,457 |
| Fedex Corporation | N/A | N/A | 200 | 17,872 | 31,210 |
| Fastenal Co. | N/A | N/A | 600 | 24,920 | 23,496 |
| FMC Technologies Inc. | N/A | N/A | 1,206 | 59,453 | 40,799 |
| General Electric Co. | N/A | N/A | 3,443 | 85,515 | 99,572 |
| Glatfelter | N/A | N/A | 2,000 | 25,194 | 38,800 |
| GNC Holdings Inc. | N/A | N/A | 400 | 16,936 | 11,900 |
| Google Inc. CL A | N/A | N/A | 140 | 38,429 | 103,235 |
| Google Inc. CL C | N/A | N/A | 165 | 47,634 | 117,284 |
| Halliburton Co. | N/A | N/A | 70 | 2,944 | 2,687 |
| Harley Davidson Inc. | N/A | N/A | 50 | 2,933 | 2,473 |
| Hartford Financial Services Group Inc. | N/A | N/A | 100 | 3,648 | 4,626 |
| HCP Inc. | N/A | N/A | 600 | 17,937 | 22,320 |
| Heineken N.V. ADR | N/A | N/A | 1,000 | 26,314 | 45,590 |
| Henry Schein Inc. | N/A | N/A | 500 | 17,433 | 75,855 |
| Hershey Co. | N/A | N/A | 36 | 3,763 | 3,193 |
| Hewlett Packard Company | N/A | N/A | 2,000 | 66,372 | 53,920 |
| Home Depot Inc. | N/A | N/A | 1,216 | 13,087 | 150,346 |

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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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Common Stock (continued):** | | | | | |
| Honeywell Intl Inc. | N/A | N/A | 70 | $ 3,671 | $ 7,230 |
| Illinois Tool Works Inc. | N/A | N/A | 50 | 4,358 | 4,597 |
| Ingersoll-Rand Plc | N/A | N/A | 3,090 | 75,595 | 183,113 |
| Intercontinental Exchange Inc. | N/A | N/A | 24 | 3,205 | 6,058 |
| International Business Machines Corp. | N/A | N/A | 1,100 | 64,415 | 154,088 |
| International Paper Company | N/A | N/A | 1,500 | 71,305 | 64,035 |
| Invesco Limited | N/A | N/A | 175 | 3,679 | 5,805 |
| Johnson & Johnson | N/A | N/A | 5,802 | 113,443 | 586,176 |
| JP Morgan Chase & Co. | N/A | N/A | 1,756 | 39,155 | 112,823 |
| JC Penny Inc. | N/A | N/A | 800 | 19,691 | 7,336 |
| Kinder Morgan Inc. | N/A | N/A | 1,100 | 32,713 | 30,085 |
| Liberty Global Cl CF | N/A | N/A | 200 | 2,619 | 8,528 |
| Liberty Global Inc. Series A | N/A | N/A | 200 | 2,712 | 8,904 |
| Liberty Global Plc Class A | N/A | N/A | 10 | - | 386 |
| Liberty Global Plc Class C | N/A | N/A | 10 | - | 387 |
| Linkedin Corporation | N/A | N/A | 310 | 58,029 | 74,670 |
| Lloyds Banking Group Plc | N/A | N/A | 10,000 | 50,230 | 45,800 |
| Macy's, Inc. | N/A | N/A | 1,120 | 8,398 | 57,098 |
| Manitowoc Company Inc. | N/A | N/A | 2,000 | 51,719 | 30,600 |
| McCormick Corp. | N/A | N/A | 1,500 | 37,355 | 125,970 |
| Medtronic Inc. | N/A | N/A | 1,400 | 106,247 | 103,488 |
| Merck & Co. Inc. | N/A | N/A | 50 | 2,668 | 2,733 |
| Meredith Corp. | N/A | N/A | 1,600 | 12,669 | 75,232 |
| Microsoft Corp. | N/A | N/A | 3,292 | 72,745 | 173,291 |
| Monsanto Co. | N/A | N/A | 814 | 61,153 | 75,881 |
| Monster Beverage Corporation | N/A | N/A | 29 | 2,021 | 3,953 |
| Nasdaq OMX Group | N/A | N/A | 1,281 | 35,936 | 74,157 |
| National Grid Plc | N/A | N/A | 500 | 37,013 | 35,800 |
| Nestle SA Reg Shs. Ser. B Spons | N/A | N/A | 7,500 | 46,142 | 575,198 |
| Nike Inc. CL B | N/A | N/A | 484 | 20,483 | 63,419 |
| Norfolk Southern Corp. | N/A | N/A | 3,000 | 63,890 | 240,090 |
| Nucor Corp. | N/A | N/A | 70 | 3,050 | 2,961 |
| Occidental Petroleum Corp. | N/A | N/A | 2,100 | 28,230 | 156,534 |
| Palo Alto Networks Inc. | N/A | N/A | 26 | 3,928 | 4,186 |
| Paypal Holdings | N/A | N/A | 2,305 | 53,789 | 83,003 |
| Pepco Holdings, Inc. | N/A | N/A | 1,100 | 8,809 | 29,293 |
| Pepsico Inc. | N/A | N/A | 660 | 21,748 | 67,445 |
| Pfizer Inc. | N/A | N/A | 17,160 | 101,765 | 580,351 |
| Philip Morris International Inc. | N/A | N/A | 60 | 3,549 | 5,304 |
| Phillips 66 | N/A | N/A | 30 | 2,224 | 2,672 |
| Pioneer Natural Resources Company | N/A | N/A | 22 | 3,366 | 3,017 |
| Pitney Bowes Inc. | N/A | N/A | 2,000 | 32,996 | 41,300 |
| Plains All American Pipeline LP | N/A | N/A | 300 | 15,938 | 9,516 |
| PNC Financial Services Group | N/A | N/A | 50 | 2,838 | 4,513 |
| Proctor & Gamble Co. | N/A | N/A | 1,430 | 109,695 | 109,223 |
| PVH Corp. | N/A | N/A | 36 | 4,284 | 3,274 |
| Qualcomm Inc. | N/A | N/A | 300 | 15,136 | 17,826 |
| Red Hat Inc. | N/A | N/A | 1,266 | 61,353 | 100,153 |
| Regeneron Pharmaceuticals Inc. | N/A | N/A | 95 | 27,606 | 52,952 |
| Royal Dutch Shell Plc ADR CL A | N/A | N/A | 1,238 | 85,276 | 64,945 |
| Salesforce.Com Inc. | N/A | N/A | 56 | 2,275 | 4,352 |
| Schlumberger Ltd. | N/A | N/A | 2,141 | 131,893 | 167,341 |

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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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Common Stock (continued):** | | | | | |
| Shwab Charles Corp. | N/A | N/A | 2,271 | $ 32,544 | $ 69,311 |
| Sempra Energy | N/A | N/A | 47 | 3,588 | 4,813 |
| Servicenow Inc. | N/A | N/A | 50 | 2,325 | 4,083 |
| Sothebys | N/A | N/A | 500 | 21,009 | 17,325 |
| Southern Co. | N/A | N/A | 2,300 | 49,834 | 103,730 |
| Southwest Airlines Co. | N/A | N/A | 7,593 | 41,877 | 351,480 |
| SPDR Gold Trust | N/A | N/A | 400 | 48,029 | 43,720 |
| Spectra Energy Corp. | N/A | N/A | 1,000 | 20,733 | 28,570 |
| State Street Corp. | N/A | N/A | 400 | 19,992 | 27,600 |
| Suncor Energy Inc. | N/A | N/A | 400 | 5,559 | 11,892 |
| TE Connectivity Ltd. | N/A | N/A | 10 | 615 | 644 |
| Terex Corporation | N/A | N/A | 2,000 | 86,031 | 40,120 |
| Texas Instruments Inc. | N/A | N/A | 1,346 | 43,600 | 76,345 |
| The Cheesecake Facotry | N/A | N/A | 50 | 2,469 | 2,410 |
| Thermo Fisher Scientific, Inc. | N/A | N/A | 1,611 | 61,771 | 210,687 |
| Time Warner Inc. | N/A | N/A | 50 | 3,830 | 3,767 |
| Toronto Dominion Bank | N/A | N/A | 1,700 | 82,907 | 69,734 |
| Travelers Cos Inc. | N/A | N/A | 1,000 | 37,085 | 112,890 |
| U.S. Bancorp | N/A | N/A | 1,000 | 29,903 | 42,180 |
| Union Pac Corp. | N/A | N/A | 43 | 2,048 | 3,842 |
| United Parcel Service Inc. CL B | N/A | N/A | 743 | 57,710 | 76,544 |
| United Technologies Corp. | N/A | N/A | 50 | 2,689 | 4,921 |
| UnitedHealth Group Inc. | N/A | N/A | 1,008 | 59,317 | 118,722 |
| UnitedHealth Services Inc. | N/A | N/A | 18 | 2,498 | 2,198 |
| Unum Group | N/A | N/A | 2,000 | 44,177 | 69,300 |
| Valeant Pharmaceuticals International | N/A | N/A | 200 | 19,141 | 18,754 |
| Valero Energy Corp. | N/A | N/A | 60 | 2,832 | 3,955 |
| Verizon Communications | N/A | N/A | 3,060 | 103,800 | 143,453 |
| Viacom, Inc. CL B | N/A | N/A | 1,356 | 35,064 | 66,864 |
| Visa Inc. CL A | N/A | N/A | 2,110 | 42,475 | 163,694 |
| Vmware Inc. | N/A | N/A | 783 | 62,558 | 47,097 |
| Vodafone Group Plc Sponsored ADR | N/A | N/A | 2,000 | 74,206 | 65,940 |
| Voya Financial Inc. | N/A | N/A | 50 | 2,015 | 2,029 |
| W. W. Grainger Inc. | N/A | N/A | 352 | 87,742 | 73,920 |
| WABCO Holdings Inc. | N/A | N/A | 999 | 10,723 | 112,118 |
| Walgreen Co. | N/A | N/A | 500 | 17,628 | 42,340 |
| Wal-Mart Stores Inc. | N/A | N/A | 4,000 | 26,541 | 228,960 |
| Walt Disney Co. | N/A | N/A | 2,134 | 57,575 | 242,721 |
| Wells Fargo & Company | N/A | N/A | 90 | 3,498 | 4,873 |
| Westar Energy, Inc. | N/A | N/A | 1,000 | 26,439 | 39,700 |
| Xilinx Inc. | N/A | N/A | 1,483 | 52,937 | 70,620 |
| Yum! Brands Inc. | N/A | N/A | 1,930 | 133,966 | 136,856 |
| Zoetis Inc. | N/A | N/A | 5,168 | 176,906 | 222,276 |
| **Total Common Stock** | | | | 6,697,220 | 13,614,056 |
| **Preferred Stock:** | | | | | |
| Merrill Lynch Pfd Cap Tr III | 7.000% | N/A | 500 | $ 12,463 | $ 12,945 |
| **Total Preferred Stock** | | | | 12,463 | 12,945 |

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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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Mutual Funds - Participant Directed:** | | | | | |
| Blackrock Global Allocation-R | N/A | N/A | 5,589 | N/A | $ 106,082 |
| Blackrock Lifepath Ret Port-A | N/A | N/A | 197 | N/A | 1,921 |
| Deutsche Equity 500 Index Fund-S | N/A | N/A | 978 | N/A | 218,246 |
| Goldman Sachs Growth Opp | N/A | N/A | 5,733 | N/A | 133,751 |
| JP Morgan Smart Retirement 2020-R2 | N/A | N/A | 11,237 | N/A | 204,849 |
| JP Morgan Smart Retirement 2030-R2 | N/A | N/A | 8,255 | N/A | 156,769 |
| JP Morgan Smart Retirement 2040-R2 | N/A | N/A | 13,032 | N/A | 253,595 |
| JP Morgan Smart Retirement 2050-R2 | N/A | N/A | 30 | N/A | 552 |
| Mass Investors Growth Stk Fd-R2 | N/A | N/A | 1,325 | N/A | 32,522 |
| Massachusetts Investors Trust-R2 | N/A | N/A | 2,401 | N/A | 67,371 |
| MFS Aggressive Growth Alloc-R2 | N/A | N/A | 6,982 | N/A | 137,966 |
| MFS Conservative Allocation-R2 | N/A | N/A | 8,004 | N/A | 114,611 |
| MFS Global Growth Fund-R2 | N/A | N/A | 2,500 | N/A | 83,321 |
| MFS Government Securities Fd-R2 | N/A | N/A | 3,192 | N/A | 32,108 |
| MFS Growth Allocation Fund-R2 | N/A | N/A | 25,489 | N/A | 462,370 |
| MFS Moderate Allocation Fund-R2 | N/A | N/A | 9,766 | N/A | 159,960 |
| MFS New Discovery Fund-R2 | N/A | N/A | 8,951 | N/A | 194,776 |
| MFS Research Bond Fund-R2 | N/A | N/A | 8,028 | N/A | 85,815 |
| MFS Research International Fd-R2 | N/A | N/A | 8,914 | N/A | 141,294 |
| MFS Total Return Fund-R2 | N/A | N/A | 7,596 | N/A | 137,869 |
| MFS Value Fund-R2 | N/A | N/A | 3,734 | N/A | 129,599 |
| Pimco Total Return-R | N/A | N/A | 13,538 | N/A | 142,425 |
| Victory Established Value Fund-R | N/A | N/A | 5,660 | N/A | 199,136 |
| Victory Small Company Oppor Fd-R | N/A | N/A | 1,923 | N/A | 73,173 |
| **Total Mutual Funds - Participant Directed** | | | | | 3,270,081 |
| **Mutual Funds - Non-participant Directed:** | | | | | |
| Advantage Dynamic Total Return Fund | N/A | N/A | 571 | $ 8,000 | $ 9,090 |
| Alps ETF Trust Alerian MLP ETF | N/A | N/A | 500 | 7,836 | 6,795 |
| BNY Mellon Corporate Bond Fund | N/A | N/A | 1,959 | 25,000 | 24,699 |
| BNY Mellon Emerging Markets Fund | N/A | N/A | 4,468 | 42,889 | 37,173 |
| BNY Mellon Income Stock Fund | N/A | N/A | 1,131 | 7,000 | 10,132 |
| BNY Mellon Intermediate Bond Fund | N/A | N/A | 5,748 | 74,887 | 72,370 |
| BNY Mellon International Fund | N/A | N/A | 4,614 | 49,387 | 54,627 |
| BNY Mellon Mid Cap Stock Fund | N/A | N/A | 4,310 | 47,000 | 64,266 |
| BNY Mellon Small Cap Stock Fund | N/A | N/A | 2,107 | 23,500 | 34,789 |
| Capital Income Builder Fund Class A | N/A | N/A | 5,996 | 344,526 | 347,506 |
| Dreyfus Floating Rate Income Fund | N/A | N/A | 950 | 12,000 | 11,515 |
| Dreyfus Growth & Income Fund Inc. | N/A | N/A | 21,183 | 345,018 | 450,978 |
| Dreyfus High Yield Fund | N/A | N/A | 1,036 | 6,985 | 6,405 |
| Franklin Income Series Class A | N/A | N/A | 107,802 | 255,047 | 240,399 |
| iShares MSCI India ETF | N/A | N/A | 2,021 | 65,973 | 57,558 |
| iShares MSCI Mexico | N/A | N/A | 2,014 | 119,287 | 110,206 |
| iShares Trust FTSE Xinhau HK China 25 Index | N/A | N/A | 300 | 5,714 | 11,481 |
| iShares Trust Russell 1000 Growth Index Fund | N/A | N/A | 8,962 | 582,582 | 905,968 |
| iShares Trust Russell 1000 Value Index Fund | N/A | N/A | 5,710 | 468,645 | 572,656 |
| iShares Trust Russell 2000 Growth Index Fund | N/A | N/A | 2,007 | 260,041 | 284,091 |
| iShares Trust Russell Midcap Growth Fund | N/A | N/A | 3,663 | 280,704 | 344,981 |
| iShares Trust Russell Midcap Value Fund | N/A | N/A | 2,397 | 160,831 | 170,738 |
| Managed Futures Strategy Fund | N/A | N/A | 831 | 8,000 | 8,914 |
| Oppenheimer Steelpath MLPFX Fund | N/A | N/A | 4,029 | 51,388 | 40,048 |

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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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Mutual Funds - Non-participant Directed (continued):** | | | | | |
| Prudential Jennison Equity Income Fund Class A | N/A | N/A | 21,861 | $ 340,708 | $ 362,459 |
| Sterling Capital Funds | N/A | N/A | 4,284 | 105,000 | 103,929 |
| Van Eck CM Commodity Index Fund | N/A | N/A | 1,057 | 8,000 | 5,411 |
| Voya Global Target Payment Fund | N/A | N/A | 29,616 | 265,463 | 248,774 |
| Wisdomtree Trust Europe Hedged Equity Fund | N/A | N/A | 3,729 | 212,590 | 226,649 |
| Wisdomtree Trust Japan Hedged Equity Fund | N/A | N/A | 2,110 | 100,141 | 112,442 |
| **Total Mutual Funds - Non-participant Directed** | | | | 4,284,142 | 4,937,049 |
| **Unit Investment Trusts:** | | | | | |
| UIT First Trust Health Care Select | N/A | N/A | 4,586 | $ 50,065 | $ 40,261 |
| UIT First Trust ADR Portfolio, August 2014 | N/A | N/A | 5,099 | 51,376 | 46,658 |
| UIT First Trust Deep Value Sub-10 Dividend | N/A | N/A | 6,215 | 64,991 | 64,450 |
| UIT First Trust Pacific | N/A | N/A | 5,096 | 50,002 | 49,584 |
| **Total Unit Investment Trusts** | | | | 216,434 | 200,953 |
| **Certificates of Deposit -** | | | | | |
| Barclays Bk Del Wilmington | N/A | 9/30/2020 | 2,000 | $ 200,000 | $ 192,280 |
| **Total Certificates of Deposit** | | | | 200,000 | 192,280 |
| **Money Market Funds - Non-participant Directed:** | | | | | |
| CRA BNY Mellon | | | | N/A | $ 31,139 |
| Prime Money Market Fund RBC Select Class | | | | N/A | 116,448 |
| UBS Liquid Assets Fund | | | | N/A | 118,591 |
| RMA Money Market Portfolio | | | | N/A | 53,165 |
| Charles Schwab Money Market | | | | N/A | 135,258 |
| **Total Money Market Funds - Non-participant Directed** | | | | | 454,601 |
| **Money Market Funds - Participant Directed:** | | | | | |
| JP Morgan Prime Money Market Cash Mgt Fund | | | | N/A | $ 134,149 |
| **Total Money Market Funds - Participant Directed** | | | | | 134,149 |
| **Total Investments** | | | | | 22,961,308 |
| **Less Participant Directed Investments** | | | | | 3,404,230 |
| **Non-participant Directed Investments** | | | | | $ 19,557,078 |

*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, 2015*

| 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 |
|---|---|---|---|
| Biomarin Pharmaceutical Inc | Common Stock | $ 525 | $ 698 |
| Cisco Systems Inc | Common Stock | 1,927 | 1,972 |
| Humana Inc | Common Stock | 4,099 | 5,078 |
| Lam Research Corp | Common Stock | 758 | 725 |
| Mallinckrodt Pharmaceuticals | Common Stock | 833 | 578 |
| Mead Johnson Nutrition Co | Common Stock | 965 | 838 |
| Marathon Oil Corp | Common Stock | 2,860 | 1,422 |
| NXP Semiconductors NV | Common Stock | 3,080 | 2,612 |
| Outfront Media Inc | Common Stock | 3,904 | 3,552 |
| Southwestern Energy Co | Common Stock | 1,262 | 1,062 |
| Twitter Inc | Common Stock | 429 | 342 |
| TE Connectivity Ltd | Common Stock | 615 | 621 |
| United Rentals Inc | Common Stock | 27,614 | 20,454 |
| California Resources Corp | Common Stock | 65 | 296 |
| Precision Castparts Corp | Common Stock | 15,779 | 18,665 |
| iShares Core MSCI Emerging Markets Fund | Mutual Fund | 59,435 | 47,476 |
| UIT First Trust Technology Select | Unit Investment Trust | 2,563 | 2,608 |
| UIT First Trust Sabrient Small Cap Growth | Unit Investment Trust | 334 | 352 |
| UIT First Invesco Sustainability Portfolio | Unit Investment Trust | 2,894 | 2,902 |
| UIT First Trust Deep Value Sub-10 Dividend | Unit Investment Trust | 3,966 | 3,651 |

*See report of independent auditors on supplementary 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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Corporate Bonds:** | | | | | |
| Allergan, Plc | 2.800% | 3/15/2023 | 50,000 | $ 44,508 | $ 46,096 |
| Chesapeake Energy Corp. | 6.625% | 8/15/2020 | 20,000 | 21,820 | 13,550 |
| Marriott International Corp. | 5.810% | 11/10/2015 | 25,000 | 26,365 | 25,022 |
| Morgan Stanley | 5.000% | 5/17/2023 | 30,000 | 30,000 | 30,113 |
| Navient Corp. | 4.625% | 9/25/2017 | 20,000 | 20,479 | 20,325 |
| SLM Corp. | 6.250% | 1/25/2016 | 10,000 | 10,296 | 10,088 |
| **Total Corporate Bonds** | | | | 153,468 | 145,194 |
| **Common Stock:** | | | | | |
| 21st Century Fox | N/A | N/A | 2,606 | $ 80,512 | $ 79,978 |
| 3M Company | N/A | N/A | 1,021 | 44,204 | 160,511 |
| Abbott Labs | N/A | N/A | 460 | 9,297 | 20,608 |
| Abbvie Inc. | N/A | N/A | 450 | 10,302 | 26,797 |
| Accenture LTD | N/A | N/A | 23 | 2,073 | 2,466 |
| Actavis | N/A | N/A | 20 | 640 | 695 |
| Adobe Systems Inc. | N/A | N/A | 728 | 54,681 | 64,544 |
| Aflac Inc. | N/A | N/A | 400 | 19,242 | 25,500 |
| Akamai Technologies Inc. | N/A | N/A | 1,564 | 55,130 | 95,122 |
| Allegion Plc | N/A | N/A | 1,000 | 18,463 | 65,170 |
| Allergan Plc | N/A | N/A | 67 | 13,448 | 20,667 |
| Ally Financial Inc. | N/A | N/A | 160 | 3,551 | 3,187 |
| Altria Group Inc. | N/A | N/A | 2,000 | 39,314 | 120,940 |
| Amazon.Com Inc. | N/A | N/A | 370 | 33,433 | 231,583 |
| American Express Company | N/A | N/A | 1,978 | 90,024 | 144,908 |
| American International Group | N/A | N/A | 1,000 | 43,877 | 63,060 |
| American Tower Group | N/A | N/A | 30 | 2,837 | 3,067 |
| Amgen Inc. | N/A | N/A | 16 | 2,054 | 2,531 |
| Anacor Pharmaceuticals Inc. | N/A | N/A | 3 | 401 | 337 |
| Andarko Petroleum Corp. | N/A | N/A | 40 | 3,089 | 2,675 |
| Analog Devices Inc. | N/A | N/A | 60 | 3,713 | 3,607 |
| Anheuser Busch Inbev Spon ADR | N/A | N/A | 770 | 50,354 | 91,884 |
| Apple Computer Inc. | N/A | N/A | 1,301 | 80,607 | 155,469 |
| AT&T Inc. | N/A | N/A | 5,080 | 65,667 | 170,231 |
| Australia & New Zealand Bkg ADR | N/A | N/A | 400 | - | 7,824 |
| Automatic Data Processing | N/A | N/A | 500 | 17,529 | 43,495 |
| Avago Technologies | N/A | N/A | 27 | 1,391 | 3,324 |
| Baker Hughes Inc. | N/A | N/A | 500 | 25,947 | 26,340 |
| Bank of America Corp. | N/A | N/A | 3,400 | 58,923 | 57,052 |
| Bank of New York Mellon Corp. | N/A | N/A | 1,875 | 56,555 | 78,094 |
| Baxalta Inc. | N/A | N/A | 300 | - | 10,338 |
| Baxter International Inc. | N/A | N/A | 300 | 17,724 | 11,217 |
| Berkshire Hathaway | N/A | N/A | 600 | 54,474 | 81,612 |
| Biogen Idec Inc. | N/A | N/A | 368 | 24,017 | 106,908 |
| Biomarin Pharmaceutical Inc. | N/A | N/A | 15 | 1,610 | 1,755 |
| Blackrock Inc. | N/A | N/A | 337 | 59,392 | 118,614 |
| BP Plc | N/A | N/A | 500 | 23,013 | 17,850 |
| Bristol Myers Squibb Company | N/A | N/A | 1,438 | 69,822 | 94,836 |
| CSX Transportation Corp. | N/A | N/A | 900 | 21,842 | 24,291 |
| California Resources Corp | N/A | N/A | 800 | 951 | 3,232 |
| Cameron Intl Corp. | N/A | N/A | 974 | 51,934 | 66,242 |
| Canadian Pacific Railway Ltd. | N/A | N/A | 100 | 6,367 | 14,050 |

*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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Common Stock (continued):** | | | | | |
| Capital One Financial Corp. | N/A | N/A | 70 | $ 4,144 | $ 5,523 |
| Cardinal Health Inc. | N/A | N/A | 40 | 3,077 | 3,288 |
| Caterpillar Inc. | N/A | N/A | 1,300 | 114,395 | 94,887 |
| CDK Global Inc. | N/A | N/A | 166 | - | 8,265 |
| Celanese Corp Series A | N/A | N/A | 80 | 2,733 | 5,684 |
| Celgene Corp. | N/A | N/A | 1,242 | 38,442 | 152,406 |
| Chemours Company | N/A | N/A | 800 | 7,764 | 5,544 |
| Chevron Corporation | N/A | N/A | 34 | 3,816 | 3,090 |
| Cisco Systems Inc. | N/A | N/A | 60 | 1,690 | 1,731 |
| Citizens Final Group | N/A | N/A | 1,000 | 25,113 | 24,300 |
| Citrix Systems Inc. | N/A | N/A | 931 | 59,569 | 76,435 |
| CME Group Inc. | N/A | N/A | 675 | 39,786 | 63,767 |
| Coca Cola Co. | N/A | N/A | 2,403 | 66,252 | 101,767 |
| Colgate Palmolive Corp. | N/A | N/A | 1,400 | 14,603 | 92,890 |
| Comcast Corp. | N/A | N/A | 4,679 | 94,847 | 293,174 |
| Conagra Foods Inc. | N/A | N/A | 2,000 | 65,494 | 81,100 |
| ConocoPhillips | N/A | N/A | 2,000 | 118,457 | 106,700 |
| Constellation Brands Inc. | N/A | N/A | 23 | 2,934 | 3,100 |
| Corning Inc. | N/A | N/A | 3,000 | 45,370 | 55,800 |
| Costco Whsl Corp. | N/A | N/A | 11 | 660 | 1,739 |
| CVS Caremark Corp. | N/A | N/A | 6,341 | 104,024 | 626,364 |
| Dentsply Intl. Inc. | N/A | N/A | 900 | 4,391 | 54,765 |
| Dow Chemical Company | N/A | N/A | 2,050 | 99,339 | 105,924 |
| Duke Energy Corp. | N/A | N/A | 1,000 | 71,627 | 71,470 |
| E.I. du Pont de Nemours & Co. | N/A | N/A | 4,000 | 144,912 | 253,600 |
| East West Bancorp Inc. | N/A | N/A | 500 | 17,799 | 20,195 |
| Eaton Corp. | N/A | N/A | 1,151 | 56,686 | 64,352 |
| Ebay Inc. | N/A | N/A | 1,753 | 21,994 | 48,909 |
| Ecolab Inc. | N/A | N/A | 493 | 32,974 | 59,333 |
| Electronic Arts Inc. | N/A | N/A | 50 | 1,862 | 3,604 |
| EMC Corp. | N/A | N/A | 2,297 | 54,779 | 60,227 |
| Exelon Corp. | N/A | N/A | 2,110 | 70,277 | 58,911 |
| Express Scripts Holding Co. | N/A | N/A | 800 | 43,798 | 69,104 |
| Exxon Mobil Corp. | N/A | N/A | 600 | 23,560 | 49,644 |
| Facebook Inc. | N/A | N/A | 1,044 | 30,071 | 106,457 |
| Fedex Corporation | N/A | N/A | 200 | 17,872 | 31,210 |
| Fastenal Co. | N/A | N/A | 600 | 24,920 | 23,496 |
| FMC Technologies Inc. | N/A | N/A | 1,206 | 59,453 | 40,799 |
| General Electric Co. | N/A | N/A | 3,443 | 85,515 | 99,572 |
| Glatfelter | N/A | N/A | 2,000 | 25,194 | 38,800 |
| GNC Holdings Inc. | N/A | N/A | 400 | 16,936 | 11,900 |
| Google Inc. CL A | N/A | N/A | 140 | 38,429 | 103,235 |
| Google Inc. CL C | N/A | N/A | 165 | 47,634 | 117,284 |
| Halliburton Co. | N/A | N/A | 70 | 2,944 | 2,687 |
| Harley Davidson Inc. | N/A | N/A | 50 | 2,933 | 2,473 |
| Hartford Financial Services Group Inc. | N/A | N/A | 100 | 3,648 | 4,626 |
| HCP Inc. | N/A | N/A | 600 | 17,937 | 22,320 |
| Heineken N.V. ADR | N/A | N/A | 1,000 | 26,314 | 45,590 |
| Henry Schein Inc. | N/A | N/A | 500 | 17,433 | 75,855 |
| Hershey Co. | N/A | N/A | 36 | 3,763 | 3,193 |
| Hewlett Packard Company | N/A | N/A | 2,000 | 66,372 | 53,920 |
| Home Depot Inc. | N/A | N/A | 1,216 | 13,087 | 150,346 |

*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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Common Stock (continued):** | | | | | |
| Honeywell Intl Inc. | N/A | N/A | 70 | $ 3,671 | $ 7,230 |
| Illinois Tool Works Inc. | N/A | N/A | 50 | 4,358 | 4,597 |
| Ingersoll-Rand Plc | N/A | N/A | 3,090 | 75,595 | 183,113 |
| Intercontinental Exchange Inc. | N/A | N/A | 24 | 3,205 | 6,058 |
| International Business Machines Corp. | N/A | N/A | 1,100 | 64,415 | 154,088 |
| International Paper Company | N/A | N/A | 1,500 | 71,305 | 64,035 |
| Invesco Limited | N/A | N/A | 175 | 3,679 | 5,805 |
| Johnson & Johnson | N/A | N/A | 5,802 | 113,443 | 586,176 |
| JP Morgan Chase & Co. | N/A | N/A | 1,756 | 39,155 | 112,823 |
| JC Penny Inc. | N/A | N/A | 800 | 19,691 | 7,336 |
| Kinder Morgan Inc. | N/A | N/A | 1,100 | 32,713 | 30,085 |
| Liberty Global Cl CF | N/A | N/A | 200 | 2,619 | 8,528 |
| Liberty Global Inc. Series A | N/A | N/A | 200 | 2,712 | 8,904 |
| Liberty Global Plc Class A | N/A | N/A | 10 | - | 386 |
| Liberty Global Plc Class C | N/A | N/A | 10 | - | 387 |
| Linkedin Corporation | N/A | N/A | 310 | 58,029 | 74,670 |
| Lloyds Banking Group Plc | N/A | N/A | 10,000 | 50,230 | 45,800 |
| Macy's, Inc. | N/A | N/A | 1,120 | 8,398 | 57,098 |
| Manitowoc Company Inc. | N/A | N/A | 2,000 | 51,719 | 30,600 |
| McCormick Corp. | N/A | N/A | 1,500 | 37,355 | 125,970 |
| Medtronic Inc. | N/A | N/A | 1,400 | 106,247 | 103,488 |
| Merck & Co. Inc. | N/A | N/A | 50 | 2,668 | 2,733 |
| Meredith Corp. | N/A | N/A | 1,600 | 12,669 | 75,232 |
| Microsoft Corp. | N/A | N/A | 3,292 | 72,745 | 173,291 |
| Monsanto Co. | N/A | N/A | 814 | 61,153 | 75,881 |
| Monster Beverage Corporation | N/A | N/A | 29 | 2,021 | 3,953 |
| Nasdaq OMX Group | N/A | N/A | 1,281 | 35,936 | 74,157 |
| National Grid Plc | N/A | N/A | 500 | 37,013 | 35,800 |
| Nestle SA Reg Shs. Ser. B Spons | N/A | N/A | 7,500 | 46,142 | 575,198 |
| Nike Inc. CL B | N/A | N/A | 484 | 20,483 | 63,419 |
| Norfolk Southern Corp. | N/A | N/A | 3,000 | 63,890 | 240,090 |
| Nucor Corp. | N/A | N/A | 70 | 3,050 | 2,961 |
| Occidental Petroleum Corp. | N/A | N/A | 2,100 | 28,230 | 156,534 |
| Palo Alto Networks Inc. | N/A | N/A | 26 | 3,928 | 4,186 |
| Paypal Holdings | N/A | N/A | 2,305 | 53,789 | 83,003 |
| Pepco Holdings, Inc. | N/A | N/A | 1,100 | 8,809 | 29,293 |
| Pepsico Inc. | N/A | N/A | 660 | 21,748 | 67,445 |
| Pfizer Inc. | N/A | N/A | 17,160 | 101,765 | 580,351 |
| Philip Morris International Inc. | N/A | N/A | 60 | 3,549 | 5,304 |
| Phillips 66 | N/A | N/A | 30 | 2,224 | 2,672 |
| Pioneer Natural Resources Company | N/A | N/A | 22 | 3,366 | 3,017 |
| Pitney Bowes Inc. | N/A | N/A | 2,000 | 32,996 | 41,300 |
| Plains All American Pipeline LP | N/A | N/A | 300 | 15,938 | 9,516 |
| PNC Financial Services Group | N/A | N/A | 50 | 2,838 | 4,513 |
| Proctor & Gamble Co. | N/A | N/A | 1,430 | 109,695 | 109,223 |
| PVH Corp. | N/A | N/A | 36 | 4,284 | 3,274 |
| Qualcomm Inc. | N/A | N/A | 300 | 15,136 | 17,826 |
| Red Hat Inc. | N/A | N/A | 1,266 | 61,353 | 100,153 |
| Regeneron Pharmaceuticals Inc. | N/A | N/A | 95 | 27,606 | 52,952 |
| Royal Dutch Shell Plc ADR CL A | N/A | N/A | 1,238 | 85,276 | 64,945 |
| Salesforce.Com Inc. | N/A | N/A | 56 | 2,275 | 4,352 |
| Schlumberger Ltd. | N/A | N/A | 2,141 | 131,893 | 167,341 |

*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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Common Stock (continued):** | | | | | |
| Shwab Charles Corp. | N/A | N/A | 2,271 | $ 32,544 | $ 69,311 |
| Sempra Energy | N/A | N/A | 47 | 3,588 | 4,813 |
| Servicenow Inc. | N/A | N/A | 50 | 2,325 | 4,083 |
| Sothebys | N/A | N/A | 500 | 21,009 | 17,325 |
| Southern Co. | N/A | N/A | 2,300 | 49,834 | 103,730 |
| Southwest Airlines Co. | N/A | N/A | 7,593 | 41,877 | 351,480 |
| SPDR Gold Trust | N/A | N/A | 400 | 48,029 | 43,720 |
| Spectra Energy Corp. | N/A | N/A | 1,000 | 20,733 | 28,570 |
| State Street Corp. | N/A | N/A | 400 | 19,992 | 27,600 |
| Suncor Energy Inc. | N/A | N/A | 400 | 5,559 | 11,892 |
| TE Connectivity Ltd. | N/A | N/A | 10 | 615 | 644 |
| Terex Corporation | N/A | N/A | 2,000 | 86,031 | 40,120 |
| Texas Instruments Inc. | N/A | N/A | 1,346 | 43,600 | 76,345 |
| The Cheesecake Facotry | N/A | N/A | 50 | 2,469 | 2,410 |
| Thermo Fisher Scientific, Inc. | N/A | N/A | 1,611 | 61,771 | 210,687 |
| Time Warner Inc. | N/A | N/A | 50 | 3,830 | 3,767 |
| Toronto Dominion Bank | N/A | N/A | 1,700 | 82,907 | 69,734 |
| Travelers Cos Inc. | N/A | N/A | 1,000 | 37,085 | 112,890 |
| U.S. Bancorp | N/A | N/A | 1,000 | 29,903 | 42,180 |
| Union Pac Corp. | N/A | N/A | 43 | 2,048 | 3,842 |
| United Parcel Service Inc. CL B | N/A | N/A | 743 | 57,710 | 76,544 |
| United Technologies Corp. | N/A | N/A | 50 | 2,689 | 4,921 |
| UnitedHealth Group Inc. | N/A | N/A | 1,008 | 59,317 | 118,722 |
| UnitedHealth Services Inc. | N/A | N/A | 18 | 2,498 | 2,198 |
| Unum Group | N/A | N/A | 2,000 | 44,177 | 69,300 |
| Valeant Pharmaceuticals International | N/A | N/A | 200 | 19,141 | 18,754 |
| Valero Energy Corp. | N/A | N/A | 60 | 2,832 | 3,955 |
| Verizon Communications | N/A | N/A | 3,060 | 103,800 | 143,453 |
| Viacom, Inc. CL B | N/A | N/A | 1,356 | 35,064 | 66,864 |
| Visa Inc. CL A | N/A | N/A | 2,110 | 42,475 | 163,694 |
| Vmware Inc. | N/A | N/A | 783 | 62,558 | 47,097 |
| Vodafone Group Plc Sponsored ADR | N/A | N/A | 2,000 | 74,206 | 65,940 |
| Voya Financial Inc. | N/A | N/A | 50 | 2,015 | 2,029 |
| W. W. Grainger Inc. | N/A | N/A | 352 | 87,742 | 73,920 |
| WABCO Holdings Inc. | N/A | N/A | 999 | 10,723 | 112,118 |
| Walgreen Co. | N/A | N/A | 500 | 17,628 | 42,340 |
| Wal-Mart Stores Inc. | N/A | N/A | 4,000 | 26,541 | 228,960 |
| Walt Disney Co. | N/A | N/A | 2,134 | 57,575 | 242,721 |
| Wells Fargo & Company | N/A | N/A | 90 | 3,498 | 4,873 |
| Westar Energy, Inc. | N/A | N/A | 1,000 | 26,439 | 39,700 |
| Xilinx Inc. | N/A | N/A | 1,483 | 52,937 | 70,620 |
| Yum! Brands Inc. | N/A | N/A | 1,930 | 133,966 | 136,856 |
| Zoetis Inc. | N/A | N/A | 5,168 | 176,906 | 222,276 |
| **Total Common Stock** | | | | 6,697,220 | 13,614,056 |
| **Preferred Stock:** | | | | | |
| Merrill Lynch Pfd Cap Tr III | 7.000% | N/A | 500 | $ 12,463 | $ 12,945 |
| **Total Preferred Stock** | | | | 12,463 | 12,945 |

*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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Mutual Funds - Participant Directed:** | | | | | |
| Blackrock Global Allocation-R | N/A | N/A | 5,589 | N/A | $ 106,082 |
| Blackrock Lifepath Ret Port-A | N/A | N/A | 197 | N/A | 1,921 |
| Deutsche Equity 500 Index Fund-S | N/A | N/A | 978 | N/A | 218,246 |
| Goldman Sachs Growth Opp | N/A | N/A | 5,733 | N/A | 133,751 |
| JP Morgan Smart Retirement 2020-R2 | N/A | N/A | 11,237 | N/A | 204,849 |
| JP Morgan Smart Retirement 2030-R2 | N/A | N/A | 8,255 | N/A | 156,769 |
| JP Morgan Smart Retirement 2040-R2 | N/A | N/A | 13,032 | N/A | 253,595 |
| JP Morgan Smart Retirement 2050-R2 | N/A | N/A | 30 | N/A | 552 |
| Mass Investors Growth Stk Fd-R2 | N/A | N/A | 1,325 | N/A | 32,522 |
| Massachusetts Investors Trust-R2 | N/A | N/A | 2,401 | N/A | 67,371 |
| MFS Aggressive Growth Alloc-R2 | N/A | N/A | 6,982 | N/A | 137,966 |
| MFS Conservative Allocation-R2 | N/A | N/A | 8,004 | N/A | 114,611 |
| MFS Global Growth Fund-R2 | N/A | N/A | 2,500 | N/A | 83,321 |
| MFS Government Securities Fd-R2 | N/A | N/A | 3,192 | N/A | 32,108 |
| MFS Growth Allocation Fund-R2 | N/A | N/A | 25,489 | N/A | 462,370 |
| MFS Moderate Allocation Fund-R2 | N/A | N/A | 9,766 | N/A | 159,960 |
| MFS New Discovery Fund-R2 | N/A | N/A | 8,951 | N/A | 194,776 |
| MFS Research Bond Fund-R2 | N/A | N/A | 8,028 | N/A | 85,815 |
| MFS Research International Fd-R2 | N/A | N/A | 8,914 | N/A | 141,294 |
| MFS Total Return Fund-R2 | N/A | N/A | 7,596 | N/A | 137,869 |
| MFS Value Fund-R2 | N/A | N/A | 3,734 | N/A | 129,599 |
| Pimco Total Return-R | N/A | N/A | 13,538 | N/A | 142,425 |
| Victory Established Value Fund-R | N/A | N/A | 5,660 | N/A | 199,136 |
| Victory Small Company Oppor Fd-R | N/A | N/A | 1,923 | N/A | 73,173 |
| **Total Mutual Funds - Participant Directed** | | | | | 3,270,081 |
| **Mutual Funds - Non-participant Directed:** | | | | | |
| Advantage Dynamic Total Return Fund | N/A | N/A | 571 | $ 8,000 | $ 9,090 |
| Alps ETF Trust Alerian MLP ETF | N/A | N/A | 500 | 7,836 | 6,795 |
| BNY Mellon Corporate Bond Fund | N/A | N/A | 1,959 | 25,000 | 24,699 |
| BNY Mellon Emerging Markets Fund | N/A | N/A | 4,468 | 42,889 | 37,173 |
| BNY Mellon Income Stock Fund | N/A | N/A | 1,131 | 7,000 | 10,132 |
| BNY Mellon Intermediate Bond Fund | N/A | N/A | 5,748 | 74,887 | 72,370 |
| BNY Mellon International Fund | N/A | N/A | 4,614 | 49,387 | 54,627 |
| BNY Mellon Mid Cap Stock Fund | N/A | N/A | 4,310 | 47,000 | 64,266 |
| BNY Mellon Small Cap Stock Fund | N/A | N/A | 2,107 | 23,500 | 34,789 |
| Capital Income Builder Fund Class A | N/A | N/A | 5,996 | 344,526 | 347,506 |
| Dreyfus Floating Rate Income Fund | N/A | N/A | 950 | 12,000 | 11,515 |
| Dreyfus Growth & Income Fund Inc. | N/A | N/A | 21,183 | 345,018 | 450,978 |
| Dreyfus High Yield Fund | N/A | N/A | 1,036 | 6,985 | 6,405 |
| Franklin Income Series Class A | N/A | N/A | 107,802 | 255,047 | 240,399 |
| iShares MSCI India ETF | N/A | N/A | 2,021 | 65,973 | 57,558 |
| iShares MSCI Mexico | N/A | N/A | 2,014 | 119,287 | 110,206 |
| iShares Trust FTSE Xinhau HK China 25 Index | N/A | N/A | 300 | 5,714 | 11,481 |
| iShares Trust Russell 1000 Growth Index Fund | N/A | N/A | 8,962 | 582,582 | 905,968 |
| iShares Trust Russell 1000 Value Index Fund | N/A | N/A | 5,710 | 468,645 | 572,656 |
| iShares Trust Russell 2000 Growth Index Fund | N/A | N/A | 2,007 | 260,041 | 284,091 |
| iShares Trust Russell Midcap Growth Fund | N/A | N/A | 3,663 | 280,704 | 344,981 |
| iShares Trust Russell Midcap Value Fund | N/A | N/A | 2,397 | 160,831 | 170,738 |
| Managed Futures Strategy Fund | N/A | N/A | 831 | 8,000 | 8,914 |
| Oppenheimer Steelpath MLPFX Fund | N/A | N/A | 4,029 | 51,388 | 40,048 |

*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, 2015*

| | INTEREST RATE | MATURITY DATE | NUMBER OF SHARES OR FACE VALUE | COST | FAIR VALUE |
|---|---|---|---|---|---|
| **Mutual Funds - Non-participant Directed (continued):** | | | | | |
| Prudential Jennison Equity Income Fund Class A | N/A | N/A | 21,861 | $ 340,708 | $ 362,459 |
| Sterling Capital Funds | N/A | N/A | 4,284 | 105,000 | 103,929 |
| Van Eck CM Commodity Index Fund | N/A | N/A | 1,057 | 8,000 | 5,411 |
| Voya Global Target Payment Fund | N/A | N/A | 29,616 | 265,463 | 248,774 |
| Wisdomtree Trust Europe Hedged Equity Fund | N/A | N/A | 3,729 | 212,590 | 226,649 |
| Wisdomtree Trust Japan Hedged Equity Fund | N/A | N/A | 2,110 | 100,141 | 112,442 |
| **Total Mutual Funds - Non-participant Directed** | | | | 4,284,142 | 4,937,049 |
| **Unit Investment Trusts:** | | | | | |
| UIT First Trust Health Care Select | N/A | N/A | 4,586 | $ 50,065 | $ 40,261 |
| UIT First Trust ADR Portfolio, August 2014 | N/A | N/A | 5,099 | 51,376 | 46,658 |
| UIT First Trust Deep Value Sub-10 Dividend | N/A | N/A | 6,215 | 64,991 | 64,450 |
| UIT First Trust Pacific | N/A | N/A | 5,096 | 50,002 | 49,584 |
| **Total Unit Investment Trusts** | | | | 216,434 | 200,953 |
| **Certificates of Deposit -** | | | | | |
| Barclays Bk Del Wilmington | N/A | 9/30/2020 | 2,000 | $ 200,000 | $ 192,280 |
| **Total Certificates of Deposit** | | | | 200,000 | 192,280 |
| **Money Market Funds - Non-participant Directed:** | | | | | |
| CRA BNY Mellon | | | | N/A | $ 31,139 |
| Prime Money Market Fund RBC Select Class | | | | N/A | 116,448 |
| UBS Liquid Assets Fund | | | | N/A | 118,591 |
| RMA Money Market Portfolio | | | | N/A | 53,165 |
| Charles Schwab Money Market | | | | N/A | 135,258 |
| **Total Money Market Funds - Non-participant Directed** | | | | | 454,601 |
| **Money Market Funds - Participant Directed:** | | | | | |
| JP Morgan Prime Money Market Cash Mgt Fund | | | | N/A | $ 134,149 |
| **Total Money Market Funds - Participant Directed** | | | | | 134,149 |
| **Total Investments** | | | | | 22,961,308 |
| **Less Participant Directed Investments** | | | | | 3,404,230 |
| **Non-participant Directed Investments** | | | | | $ 19,557,078 |

*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, 2015*

| 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 |
|---|---|---|---|
| Biomarin Pharmaceutical Inc | Common Stock | $ 525 | $ 698 |
| Cisco Systems Inc | Common Stock | 1,927 | 1,972 |
| Humana Inc | Common Stock | 4,099 | 5,078 |
| Lam Research Corp | Common Stock | 758 | 725 |
| Mallinckrodt Pharmaceuticals | Common Stock | 833 | 578 |
| Mead Johnson Nutrition Co | Common Stock | 965 | 838 |
| Marathon Oil Corp | Common Stock | 2,860 | 1,422 |
| NXP Semiconductors NV | Common Stock | 3,080 | 2,612 |
| Outfront Media Inc | Common Stock | 3,904 | 3,552 |
| Southwestern Energy Co | Common Stock | 1,262 | 1,062 |
| Twitter Inc | Common Stock | 429 | 342 |
| TE Connectivity Ltd | Common Stock | 615 | 621 |
| United Rentals Inc | Common Stock | 27,614 | 20,454 |
| California Resources Corp | Common Stock | 65 | 296 |
| Precision Castparts Corp | Common Stock | 15,779 | 18,665 |
| iShares Core MSCI Emerging Markets Fund | Mutual Fund | 59,435 | 47,476 |
| UIT First Trust Technology Select | Unit Investment Trust | 2,563 | 2,608 |
| UIT First Trust Sabrient Small Cap Growth | Unit Investment Trust | 334 | 352 |
| UIT First Invesco Sustainability Portfolio | Unit Investment Trust | 2,894 | 2,902 |
| UIT First Trust Deep Value Sub-10 Dividend | Unit Investment Trust | 3,966 | 3,651 |

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