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 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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 11/01/2018 and ending 10/31/2019

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.)
- [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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
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.	08/17/2020	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

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	115
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)**	94
a(2) Total number of active participants at the end of the plan year	**6a(2)**	91
b Retired or separated participants receiving benefits	**6b**	3
c Other retired or separated participants entitled to future benefits	**6c**	19
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	113
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	113
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	102
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] **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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 11/01/2018 and ending 10/31/2019

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).. . . . . ☐ 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 disclosures on eligible indirect compensation

RAYMOND JAMES FINANCIAL SERVICES
880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-2937883

(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	89800	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

M & R CAPITAL MANAGEMENT

11-3174053

(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	NONE	10201	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

BNY MELLON

25-0659306

(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	5434	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 11/01/2018 and ending 10/31/2019

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	3143208	6088
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1013865	906258
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	325205	22533
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	898211	1394701
(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)	1119614	80826
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	36895	38870
(B) Common	1c(4)(B)	17994681	17673357
(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)		
(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)	11398515	16608213
(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	35930194	36730846
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	10004	9601
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	7426	8167
k	Total liabilities (add all amounts in lines 1g through1j)	1k	17430	17768
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	35912764	36713078

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)	1016258	
	(B) Participants	2a(1)(B)	353254	
	(C) Others (including rollovers)	2a(1)(C)	1790936	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3160448
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	30160	
	(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)		30160
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1144109	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1144109
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6360265	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4231854	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2128411
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	414747	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		414747

		(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		6877875
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5959090	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		5959090
f Corrective distributions (see instructions)	2f		8167
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)	110304	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		110304
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6077561
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		800314
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? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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 sections 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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 11/01/2018 and ending 10/31/2019

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 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, 2019

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, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended October 31, 2019, 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, 2019 and 2018, and the changes in net assets available for benefits for the year ended October 31, 2019, in accordance with accounting principles generally accepted in the United States of America.

Margolin, Winer & Evans LLP

Uniondale, New York
August 17, 2020

REY PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

October 31,	**2019**	2018
ASSETS		
Investments, at fair value:		
Non-participant directed:		
Common stocks	**$ 17,673,357**	$ 17,994,681
Mutual funds	**9,410,594**	6,606,640
Corporate bonds	**80,826**	1,119,614
Preferred stocks	**38,870**	36,895
Money market funds	**588,267**	479,240
Certificates of deposit	**456,591**	309,917
	28,248,505	26,546,987
Participant directed:		
Mutual funds	**7,197,619**	4,791,875
Money market fund	**349,843**	109,054
	7,547,462	4,900,929
Total Investments	**35,795,967**	31,447,916
Cash	**6,088**	3,143,208
Accrued Interest, Dividends and Other Receivable	**22,533**	325,205
Employer Contributions Receivable	**906,258**	1,013,865
Total Assets	**36,730,846**	35,930,194
LIABILITIES		
Excess Contributions Payable to Participants	**8,167**	7,426
Accrued Expenses	**9,601**	10,004
Total Liabilities	**17,768**	17,430
Net Assets Available for Benefits	**$ 36,713,078**	$ 35,912,764

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,		**2019**
Additions to Net Assets Attributed to:		
Investment income:		
Interest and dividends	**$**	**1,174,269**
Net appreciation in fair value of investments		**2,543,158**
		3,717,427
Contributions:		
Employees (net of $8,167 of excess contributions payable)		**345,087**
Rollover contributions		**1,790,936**
Employer (net of $28,441 of forfeitures)		**1,016,258**
Total Additions		**6,869,708**
Deductions from Net Assets Attributed to:		
Benefits paid to participants		**5,959,090**
Administrative expenses		**110,304**
Total Deductions		**6,069,394**
Net Increase		**800,314**
Net Assets Available for Benefits - beginning of year		**35,912,764**
Net Assets Available for Benefits - end of year	**$**	**36,713,078**

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, 2019 and 2018, participant directed investments totaled $7,547,462 and $4,900,929, 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, 2019, 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 2019, the Employer contribution was reduced by $28,441 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 $110,304 for the year ended October 31, 2019. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Loans - Under the provisions of the Plan, loans to participants are not permitted.

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.

Current economic conditions - The Plan's investments are subject to changes in value from the impact of social and natural catastrophic events that are beyond their control, such as health epidemics, natural disasters and other catastrophes, which may materially and adversely affect their respective values. The Plan is currently monitoring the global pandemic of the coronavirus disease known as COVID-19 and is assessing the impact that it could have on the values of its investments, including a potential decline in the fair value of investments due to the disruption of financial markets. Future developments with respect to COVID-19 remain highly uncertain and difficult to forecast. Accordingly, the Plan is unable to quantify the full impact of COVID-19 and it is at least reasonably possible that changes in the fair values of investments will materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits in the near term.

The Plan's management is currently reviewing the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act") and the Setting Every Community Up for Retirement Enhancement Act of 2019 (the "SECURE Act") to consider provisions to implement as operational amendments to the Plan. Such changes, if any, when implemented are not expected to have a material impact on the Plan.

Subsequent events - The Plan has evaluated events and transactions for potential recognition or disclosure through August 17, 2020, 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. The Plan's exposure to a concentration of risk is limited by the diversification of investments across multiple investment options. Additionally, the investments within certain investment options are further diversified into varied financial instruments.

During the year ended October 31, 2019, the Plan's investments (including investments bought, sold and held during the year) appreciated in value by $2,543,158 (including realized gains of $2,128,411) as follows:

Common stocks	$	1,705,853
Mutual funds - non-participant directed		499,222
Mutual funds - participant directed		310,235
Corporate bonds		4,664
Preferred stocks		1,974
Certificates of deposit		21,210
Net appreciation in fair value	$	2,543,158

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, 2018	$ 31,019,164
Changes in Non-participant Directed Net Assets:	
Interest and dividends	627,738
Net appreciation in fair value of investments	2,232,923
Rollover contributions	344,912
Employer contributions	1,016,258
Benefits paid to participants	(5,956,915)
Administrative expenses	(110,392)
Total Change in Non-participant Directed Net Assets	(1,845,476)
Non-participant Directed Net Assets - October 31, 2019	$ 29,173,688

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 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, 2019 and 2018:

	Investments at Fair Value as of October 31, 2019			
	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ -	$ 456,591	$ -	$ 456,591
Money Market Funds	938,110	-	-	938,110
Corporate Bonds	-	80,826	-	80,826
Preferred Stocks	38,870	-	-	38,870
Common Stocks	17,673,357	-	-	17,673,357
Mutual Funds	16,608,213	-	-	16,608,213
Total Investments at Fair Value	$ 35,258,550	$ 537,417	$ -	$ 35,795,967

	Investments at Fair Value as of October 31, 2018			
	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ -	$ 309,917	$ -	$ 309,917
Money Market Funds	588,294	-	-	588,294
Corporate Bonds	-	1,119,614	-	1,119,614
Preferred Stocks	36,895	-	-	36,895
Common Stocks	17,994,681	-	-	17,994,681
Mutual Funds	11,398,515	-	-	11,398,515
Total Investments at Fair Value	$ 30,018,385	$ 1,429,531	$ -	$ 31,447,916

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 IRS. The Plan's management has analyzed the tax positions taken by the Plan and has concluded that as of October 31, 2019, 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, 2016.

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, 2019 and 2018, and for the year ended October 31, 2019, and have issued our report thereon dated August 17, 2020, 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, 2019, 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

Uniondale, New York
August 17, 2020

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Allergan Inc	2.800%	3/15/2023	50,000	$ 44,508	$ 50,563
Morgan Stanley	3.810%	5/17/2023	30,000	30,203	30,263
Total Corporate Bonds				74,711	80,826
Common Stock:					
3M Company	N/A	N/A	1,500	145,126	247,485
Abbott Labs	N/A	N/A	460	10,507	38,461
Abbvie Inc	N/A	N/A	350	9,649	27,842
Adobe Systems Inc	N/A	N/A	737	57,141	204,834
Accenture Ltd	N/A	N/A	12	2,127	2,225
Advanced Micro Devices Inc	N/A	N/A	140	3,525	4,750
Aflac Inc	N/A	N/A	800	19,243	42,528
Advance Auto Parts Inc	N/A	N/A	762	122,742	123,810
Akamai Technologies Inc	N/A	N/A	1,691	83,326	146,271
Alexion Pharmaceuticals Inc	N/A	N/A	954	123,355	100,552
Alibaba Group Hldg Ltd	N/A	N/A	670	112,959	118,369
Align Technology Inc	N/A	N/A	13	1,996	3,280
Altria Group Inc	N/A	N/A	3,500	124,591	156,765
Amazon Com	N/A	N/A	295	134,488	524,115
American Express Company	N/A	N/A	900	8,488	105,552
American Express Company	N/A	N/A	1,227	96,804	143,903
American International Group	N/A	N/A	160	7,450	8,474
American Tower Corp	N/A	N/A	18	2,230	3,925
Amgen, Inc	N/A	N/A	24	4,900	5,118
Anheuser Busch Inbev	N/A	N/A	1,602	134,082	129,394
Apple Computer Inc Com	N/A	N/A	1,313	140,568	326,622
AT&T Inc	N/A	N/A	5,000	63,181	192,450
AT&T Inc	N/A	N/A	260	9,646	10,007
Atlassian Corporation Plc	N/A	N/A	30	2,378	3,624
Automatic Data Processing Inc	N/A	N/A	150	4,594	24,334
Bank America Corp	N/A	N/A	4,350	88,318	136,024
Bank Of NY Mellon CP	N/A	N/A	1,415	42,599	66,151
Baxter International Inc	N/A	N/A	300	9,783	23,010
Berkshire Hathaway B Newclass B	N/A	N/A	500	45,546	106,290
Biomarin Pharmaceutical Inc	N/A	N/A	930	82,691	68,085
Blackrock Inc	N/A	N/A	231	45,769	106,653
Boston Scientific	N/A	N/A	150	5,549	6,255
Bp P L C Sponsored Adr	N/A	N/A	500	23,013	18,955
Bristol-Myers Squibb Company	N/A	N/A	100	5,193	5,737
C S X Corp	N/A	N/A	720	19,203	50,594
Canadian Pac Railway F	N/A	N/A	100	6,367	22,731
Caterpillar Inc	N/A	N/A	1,000	88,418	137,800
Celanese Corp Series A	N/A	N/A	80	3,535	9,692

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The accompanying notes are an integral part of this schedule.

REY PROFIT SHARING PLAN AND TRUST

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

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
C H Robinson Worldwide Inc New	N/A	N/A	690	$ 56,362	$ 52,192
Chevron Corp New	N/A	N/A	97	10,365	11,266
Cisco Systems Inc	N/A	N/A	3,110	141,417	147,756
Citizens Finl Group	N/A	N/A	1,000	25,113	35,160
Colgate Palmolive Co	N/A	N/A	600	10,073	41,160
Comcast Corp New Cl A	N/A	N/A	8,105	122,136	363,266
Cme Group Inc	N/A	N/A	43	7,683	8,847
Coca Cola Co	N/A	N/A	160	8,637	8,709
Conocophillips	N/A	N/A	2,000	118,457	110,400
Constellation Brands Inc Cl A	N/A	N/A	28	4,533	5,329
Corning Inc Glw	N/A	N/A	3,000	45,370	88,890
Costco Whsl Corp New	N/A	N/A	465	77,048	138,156
Cvs Health Corporation	N/A	N/A	4,940	65,752	327,967
Deere & Co	N/A	N/A	51	6,580	8,881
Dentsply International Inc New	N/A	N/A	500	10,799	27,390
Disney Walt Co	N/A	N/A	3,124	171,363	405,870
Dow Inc	N/A	N/A	2,953	109,576	149,097
Dupont De Nemours Inc	N/A	N/A	276	27,494	18,191
Dollar Tree Inc	N/A	N/A	60	5,930	6,624
Duke Energy Corp Com	N/A	N/A	1,000	71,627	94,260
East West Bancorp	N/A	N/A	300	10,679	12,876
Eaton Corp Plc	N/A	N/A	70	5,486	6,098
Ecolab Inc	N/A	N/A	755	74,566	145,013
Equinix Inc	N/A	N/A	238	99,374	134,894
Exact Sciences Corp	N/A	N/A	27	1,391	2,349
Exelon Corp	N/A	N/A	3,240	112,286	147,388
Exxon Mobil Corp	N/A	N/A	451	30,014	30,474
Facebook Inc Cl A	N/A	N/A	2,143	213,204	410,706
Fastenal Co	N/A	N/A	400	8,307	14,376
Fedex	N/A	N/A	300	41,688	45,798
Fidelity Natl Information Svcs	N/A	N/A	814	107,719	107,253
Google Inc Class A	N/A	N/A	143	41,500	180,008
Google Inc Class C	N/A	N/A	287	149,666	361,652
Fox Corp Class A	N/A	N/A	133	5,422	4,261
Goldman Sachs Group Inc	N/A	N/A	100	21,258	21,338
Grainger W W Inc	N/A	N/A	473	115,053	146,081
Heineken N V	N/A	N/A	1,000	26,314	51,030
Henry Schein Inc	N/A	N/A	300	4,079	18,775
Grubhub Inc	N/A	N/A	310	22,659	10,559
Home Depot Inc	N/A	N/A	722	9,587	169,367
Honeywell Intl Inc	N/A	N/A	927	115,373	160,121
Ihs Markit Ltd	N/A	N/A	1,890	95,802	132,338
Illinois Tool Works Inc	N/A	N/A	53	5,162	8,935
Ingersoll Rand Plc	N/A	N/A	3,091	94,894	392,217

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
International Paper Co	N/A	N/A	3,000	$ 137,488	$ 131,040
Ishares Trust IGSB	N/A	N/A	13,000	701,673	699,140
Johnson & Johnson	N/A	N/A	5,197	169,409	686,212
JP Morgan Chase & Co	N/A	N/A	1,884	52,470	235,349
Kraneshares Csi China	N/A	N/A	400	22,669	17,968
K L A - Tencor Corp	N/A	N/A	30	5,124	5,071
Liberty Global Cl Cf	N/A	N/A	200	2,172	4,774
Liberty Global Inc Cl A Class A Tndr Ofr Exp	N/A	N/A	200	2,258	5,030
Liberty Global Plc Flilac Shs Cl A	N/A	N/A	34	442	635
Liberty Global Plc Cl Cflilac Shs Cl C	N/A	N/A	34	435	626
Liberty Media Corp Series C Liberty Siriusxm	N/A	N/A	500	21,881	22,595
Linde Plc Euro	N/A	N/A	574	93,823	113,853
Lowes Companies Inc	N/A	N/A	600	46,923	66,966
M G M Mirage	N/A	N/A	230	7,546	6,555
Marvell Technology Group Ltd	N/A	N/A	310	6,437	7,561
Mccormick & Co Inc Com Non Vtg	N/A	N/A	666	59,274	107,020
Medtronic Inc	N/A	N/A	1,765	141,481	192,208
Merck & Co Inc	N/A	N/A	100	6,246	8,666
Meredith Corp	N/A	N/A	1,600	12,669	60,320
Microsoft Corp	N/A	N/A	3,044	90,124	436,418
Micron Technology Inc	N/A	N/A	220	9,050	10,461
Mondelez International	N/A	N/A	140	5,930	7,343
Nestle S A	N/A	N/A	3,750	23,071	400,252
Netflix Com Inc	N/A	N/A	7	2,553	2,012
Nextera Energy Inc	N/A	N/A	50	8,602	11,917
Nike Inc Cl B	N/A	N/A	124	8,066	11,104
Norfolk Southern Corp	N/A	N/A	2,500	53,242	455,000
Nxp Semiconductors N V	N/A	N/A	23	2,530	2,615
Nutanix Inc Cl A	N/A	N/A	2,029	80,259	59,287
Paypal Holdings	N/A	N/A	94	10,175	9,785
Occidental Pete Corp	N/A	N/A	2,000	26,186	81,000
Nvidia Corp	N/A	N/A	508	80,676	102,118
Oracle Corp	N/A	N/A	2,628	127,467	143,200
Palo Alto Networks Inc	N/A	N/A	545	66,871	123,928
Pepsico Inc	N/A	N/A	500	14,559	68,585
Pfizer Inc	N/A	N/A	14,580	88,671	559,435
Philip Morris International Inc	N/A	N/A	134	10,779	10,913
Pioneer Natural Resources Company	N/A	N/A	607	100,173	74,673
Procter & Gamble Co	N/A	N/A	1,300	101,369	161,863
Qualcomm Inc	N/A	N/A	1,983	115,413	159,513
Proctor & Gamble Co	N/A	N/A	69	6,441	8,591
S & P Global Inc	N/A	N/A	36	8,288	9,288
Royal Dutch Shell Plc	N/A	N/A	2,025	139,073	117,389
Salesforce.Com Inc	N/A	N/A	36	3,379	5,634

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Schwab Charles Corp	N/A	N/A	3,076	$ 67,743	$ 125,224
Southern Company	N/A	N/A	2,300	49,834	144,118
Southwest Airlines Co	N/A	N/A	5,000	27,576	280,650
Splunk Inc.	N/A	N/A	754	44,126	90,450
Sq-Square Inc	N/A	N/A	80	5,867	4,914
Svb Financial Group Com	N/A	N/A	24	4,671	5,316
Synchrony Financial	N/A	N/A	210	5,961	7,428
T -Mobile US, Inc.	N/A	N/A	40	2,669	3,306
Texas Instruments Inc	N/A	N/A	859	28,266	101,353
Taiwan Semiconductor Mfg Co Ltd Sponsorec	N/A	N/A	140	6,143	7,228
Thermo Electron Corp	N/A	N/A	619	62,017	186,926
Thermo Fisher Corp	N/A	N/A	1,000	29,937	301,980
Toronto Dominion Bank F	N/A	N/A	1,000	48,031	57,070
Travelers Cos Inc	N/A	N/A	1,000	37,085	131,060
U S Bancorp Del	N/A	N/A	1,500	50,110	85,530
Uber Technologies Inc	N/A	N/A	2,452	104,673	77,238
United Parcel Service Inc Cl B	N/A	N/A	2,459	246,108	283,203
Unitedhealth Group Inc	N/A	N/A	912	70,627	230,462
Thermo Fisher Corp	N/A	N/A	23	6,052	6,946
United Technologies Corp	N/A	N/A	36	4,982	5,169
Unum Group	N/A	N/A	2,000	44,177	55,080
Valero Energy Corp New	N/A	N/A	53	2,638	5,140
Verizon Communications Inc	N/A	N/A	3,000	100,876	181,410
Viacom Inc New Class B	N/A	N/A	1,356	35,064	29,235
Visa Inc Cl A	N/A	N/A	1,911	87,814	341,801
Vertex Pharmaceuticals Inc	N/A	N/A	25	4,389	4,887
Vmware Inc	N/A	N/A	529	52,621	83,725
Vodafone Group Plc New Sponsored Adr	N/A	N/A	2,000	74,206	40,840
Voya Financial Inc	N/A	N/A	130	4,218	7,015
Wabco Holdings Inc	N/A	N/A	999	10,723	134,485
Walgreens Boots Alliance Inc	N/A	N/A	200	7,051	10,956
Wal-Mart Stores Inc	N/A	N/A	4,000	26,541	469,040
Wells Fargo & Co	N/A	N/A	700	36,007	36,141
Yum! Brands Inc	N/A	N/A	71	3,583	7,221
Zoetis Inc	N/A	N/A	3,994	144,329	510,912
				8,608,960	17,673,357

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Preferred Stock:					
Public Storage	5.400%	N/A	500	$ 12,554	$ 12,950
Wells Fargo & Co.	5.700%	N/A	1,000	26,025	25,920
Total Preferred Stock				38,579	38,870
Mutual Funds - Participant Directed:					
American Funds Target Date 2010 R2E	N/A	N/A		N/A	21,287
American Funds Target Date 2020 R2E	N/A	N/A		N/A	409,063
American Funds Target Date 2030 R2E	N/A	N/A		N/A	244,988
American Funds Target Date 2035 R2E	N/A	N/A		N/A	4,320
American Funds Target Date 2040 R2E	N/A	N/A		N/A	410,527
American Funds Target Date 2050 R2E	N/A	N/A		N/A	3,999
American Funds Cap Inc Bldr R2E	N/A	N/A		N/A	115,462
DWS Equity 500 Index Fund Cl S	N/A	N/A		N/A	622,849
Fidelity Advisor Total Bond Fund Cl M	N/A	N/A		N/A	360,056
JPMorgan Mid Cap Growth R2	N/A	N/A		N/A	398,258
Mass Investors Growth Stk Fd Cl R2	N/A	N/A		N/A	192,004
Massachusetts Investors Trust Cl R2	N/A	N/A		N/A	238,559
MFS Aggressive Growth Alloc Cl R2	N/A	N/A		N/A	248,133
MFS Conservative Allocation Cl R2	N/A	N/A		N/A	185,322
MFS Global Growth Fund Cl R2	N/A	N/A		N/A	182,157
MFS Growth Allocation Fund Cl R2	N/A	N/A		N/A	857,763
MFS Moderate Allocation Fund Cl R2	N/A	N/A		N/A	398,377
MFS New Discovery Fund Cl R2	N/A	N/A		N/A	329,502
MFS Research International Fd Cl R2	N/A	N/A		N/A	194,901
MFS Total Return Fund Cl R2	N/A	N/A		N/A	537,706
MFS Value Fund Cl R2	N/A	N/A		N/A	296,521
Victory Sycamore Small Company Oppor Fd C	N/A	N/A		N/A	234,091
Victory Sycamore Est Value Fund Cl R	N/A	N/A		N/A	711,774
Total Mutual Funds - Participant Directed					7,197,619

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Non-participant Directed:					
Vanguard Emerging Markets	N/A	N/A	500	$ 20,598	$ 20,925
Vanguard Short Term Corp Vcsh	N/A	N/A	13,000	1,039,700	1,056,510
BNY Mellon Intermediate Bond Fd Cl M *	N/A	N/A	18,228	232,887	231,491
BNY Mellon Alternative Diversifier *	N/A	N/A	6,420	79,288	82,819
BNY Mellon Corporate Bond Fund *	N/A	N/A	17,102	221,000	228,482
BNY Mellon Diversified International *	N/A	N/A	18,955	210,000	249,447
BNY Mellon Emerging Markets Fund *	N/A	N/A	10,395	100,893	112,165
BNY Mellon High Yield Fund *	N/A	N/A	14,039	85,985	85,781
BNY Mellon Income Stock Fund Class M *	N/A	N/A	18,051	152,000	165,348
BNY Mellon Mid Cap Stock Fund *	N/A	N/A	12,134	167,140	215,376
BNY Mellon Small Cap Stock Fund *	N/A	N/A	5,398	82,391	93,874
Capital Income Builder F	N/A	N/A	6,983	403,357	432,882
Dreyfus International Small Cap Fund	N/A	N/A	3,590	47,000	50,579
Franklin Income Series C	N/A	N/A	133,178	312,610	307,640
Ishares Nasdaq Biotechnology ETF IV	N/A	N/A	300	27,975	32,202
Ishares Tr FTSE Xinhau	N/A	N/A	300	5,714	12,345
Ishares Tr Index Fund MSCI EAFE Index	N/A	N/A	300	19,831	20,226
Ishares Tr Index Fund Russell 1000	N/A	N/A	7,659	563,114	1,257,148
Ishares Tr Index Fund Russell 1000	N/A	N/A	6,930	634,593	901,385
Ishares Tr Index Fund Russell Midcap Growth	N/A	N/A	3,417	267,099	491,980
Ishares Tr Index Fund Russell Midcap Value	N/A	N/A	3,152	242,898	284,311
Ishares Tr Russell 2000 Growthindex Fund	N/A	N/A	1,201	179,772	238,411
Technology Select Sectorspdr ETF	N/A	N/A	500	31,860	41,835
Vanguard Intermediate TE BIV	N/A	N/A	7,000	611,748	616,770
Vanguard International H	N/A	N/A	5,100	305,851	312,885
Vanguard S&P 500 ETF	N/A	N/A	1,200	303,695	334,260
Vanguard Star Fd	N/A	N/A	6,500	329,606	347,295
Voya Ser Fd Inc	N/A	N/A	38,643	311,469	296,782
Wisdomtree Intl Hedged Quality Divid Grwth Fd E	N/A	N/A	19,346	565,013	662,020
Wisdomtree Japan Total Dividend Fund	N/A	N/A	180	9,909	9,481
Wisdomtree U.S. Largecap Divid Fund ETF	N/A	N/A	2,066	186,342	207,736
Wisdomtree Trust Europe Hedged Equity Fd ETI	N/A	N/A	150	9,749	10,203
Total Mutual Funds - Non-participant Directed				7,761,087	9,410,594

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Certificates of Deposit:					
Barclays Bk Del Wilmington	0.000%	9/30/2020	100,000	$ 100,000	$ 97,310
Barclays Bk Del Wilmington	0.000%	5/27/2022	100,000	100,000	97,800
HSBC Bk USA N.A. MC LEAN VA7	0.000%	2/27/2024	145,000	145,000	135,923
Suntrust Bk Atlanta GA	2.650%	3/27/2023	125,000	125,464	125,558
Total Certificates of Deposit				470,464	456,591
Money Market Funds - Non-participant Directed:					
CRA BNY Mellon *	0.700%	N/A	42,125	42,125	42,125
Schwab Bank Sweep for Benefit Plans MM *	-	N/A	136,847	136,847	136,847
Money Market Obligations Tr Federated Treas	1.020%	N/A	9,464	9,464	9,464
UBS Liquid Assets Government Fund *	1.020%	N/A	303,240	303,240	303,240
UBS ETF Liquid Assets Government Fund *	0.680%	N/A	96,591	96,591	96,591
Total Money Market Funds - Non-participant Directed				588,267	588,267
Money Market Funds - Participant Directed -					
JP Morgan US Gov Money Market	0.520%	N/A	349,843	349,843	349,843
Total Money Market Funds - Participant Directed				349,843	349,843
Total Investments					35,795,967
Less Participant Directed Investments					7,547,462
Non-participant Directed Investments					$ 28,248,505

* Party-in-interest

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

October 31, 2019

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
Abbott Labs	Common Stock	$ 2,113	$ 1,695
Abbvie Inc	Common Stock	3,630	8,783
Accenture Ltd	Common Stock	5,317	3,293
Adobe Systems Inc	Common Stock	1,778	5,803
Advanced Micro Devices Inc	Common Stock	6,546	3,532
Alibaba Group Hldg Ltd	Common Stock	49,498	16,061
Amazon Com	Common Stock	102,832	20,239
Anet-Arista Networks Inc.	Common Stock	4,253	3,910
Apple Computer Inc Com	Common Stock	11,532	55,441
AT&T Inc	Common Stock	9,646	2,484
Atlassian Corporation Plc	Common Stock	1,693	4,309
BNY Mellon Alternative Diversifier	Common Stock	64,000	45,000
Chevron Corp New	Common Stock	4,820	1,734
Cisco Systems Inc	Common Stock	2,773	7,111
Coca Cola Co	Common Stock	8,637	94,252
Comcast Corp New Cl A	Common Stock	37,866	78,635
Comerica Inc	Common Stock	1,662	4,861
Costco Whsl Corp New	Common Stock	17,266	17,892
Disney Walt Co	Common Stock	30,054	14
Dow Inc	Common Stock	26,775	11,674
Dupont De Nemours Inc	Common Stock	746	171,787
Exelon Corp	Common Stock	5,498	2,291
Facebook Inc Cl A	Common Stock	81,070	1,580
General Electric Co	Common Stock	3,114	2,296
Google Inc Class A	Common Stock	1,144	1,038
Grubhub Inc	Common Stock	76,044	23,223
Honeywell Intl Inc	Common Stock	18,711	23,805
Intel Corp	Common Stock	7,223	6,971
Johnson & Johnson	Common Stock	39,230	106,164
Lam Resh Corp	Common Stock	2,350	5,694
Marvell Technology Group Ltd	Common Stock	2,795	2,229
McCormick & Co Inc Com Non Vtg	Common Stock	40,576	215,331
Medtronic Inc	Common Stock	47,531	22,437
Merck & Co Inc	Common Stock	1,454	2,524
Micron Technology Inc	Common Stock	13,650	3,989
Microsoft Corp	Common Stock	16,566	48,315
Netflix Com Inc	Common Stock	2,588	3,449
Nextera Energy Inc	Common Stock	3,176	2,457
Nutanix Inc Cl A	Common Stock	27,757	1,078
Nvidia Corp	Common Stock	80,676	5,428

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

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

October 31, 2019

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
Paypal Holdings	Common Stock	$ 10,175	$ 178,865
Procter & Gamble Co	Common Stock	6,441	9,069
Qualcomm Inc	Common Stock	30,281	22,421
Salesforce.Com Inc	Common Stock	2,749	3,553
Schwab Charles Corp	Common Stock	30,666	1,715
Splunk Inc.	Common Stock	3,405	33,917
State Street Corp	Common Stock	1,416	28,778
Svb Financial Group Com	Common Stock	1,927	1,488
Synchrony Financial	Common Stock	807	1,706
Taiwan Semiconductor Mfg Co Ltd	Common Stock	7,409	1,180
Texas Instruments Inc	Common Stock	2,757	27,829
Thermo Electron Corp	Common Stock	27,249	26,157
Unitedhealth Group Inc	Common Stock	19,436	5,138
Verizon Communications Inc	Common Stock	1,775	10,983
Visa Inc Cl A	Common Stock	52,315	37,472
Vmware Inc	Common Stock	19,644	8,886
Wdc-Western Digital Corp	Common Stock	5,384	3,783
Workday, Inc.	Common Stock	2,931	2,348
Ishares Tr Index Fund Russell1000GTHIDX	Mutual Fund	24,787	17,028
Ishares Tr Index Fund Russell1000VALIDX	Mutual Fund	13,432	5,339
Ishares Tr Index Fund Russell Midcap Val	Mutual Fund	7,745	841
Wisdomtree Intl Hedged Quality Divid Growth Fund ET	Mutual Fund	218,800	6,156

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Corporate Bonds:					
Allergan Inc	2.800%	3/15/2023	50,000	$ 44,508	$ 50,563
Morgan Stanley	3.810%	5/17/2023	30,000	30,203	30,263
Total Corporate Bonds				74,711	80,826
Common Stock:					
3M Company	N/A	N/A	1,500	145,126	247,485
Abbott Labs	N/A	N/A	460	10,507	38,461
Abbvie Inc	N/A	N/A	350	9,649	27,842
Adobe Systems Inc	N/A	N/A	737	57,141	204,834
Accenture Ltd	N/A	N/A	12	2,127	2,225
Advanced Micro Devices Inc	N/A	N/A	140	3,525	4,750
Aflac Inc	N/A	N/A	800	19,243	42,528
Advance Auto Parts Inc	N/A	N/A	762	122,742	123,810
Akamai Technologies Inc	N/A	N/A	1,691	83,326	146,271
Alexion Pharmaceuticals Inc	N/A	N/A	954	123,355	100,552
Alibaba Group Hldg Ltd	N/A	N/A	670	112,959	118,369
Align Technology Inc	N/A	N/A	13	1,996	3,280
Altria Group Inc	N/A	N/A	3,500	124,591	156,765
Amazon Com	N/A	N/A	295	134,488	524,115
American Express Company	N/A	N/A	900	8,488	105,552
American Express Company	N/A	N/A	1,227	96,804	143,903
American International Group	N/A	N/A	160	7,450	8,474
American Tower Corp	N/A	N/A	18	2,230	3,925
Amgen, Inc	N/A	N/A	24	4,900	5,118
Anheuser Busch Inbev	N/A	N/A	1,602	134,082	129,394
Apple Computer Inc Com	N/A	N/A	1,313	140,568	326,622
AT&T Inc	N/A	N/A	5,000	63,181	192,450
AT&T Inc	N/A	N/A	260	9,646	10,007
Atlassian Corporation Plc	N/A	N/A	30	2,378	3,624
Automatic Data Processing Inc	N/A	N/A	150	4,594	24,334
Bank America Corp	N/A	N/A	4,350	88,318	136,024
Bank Of NY Mellon CP	N/A	N/A	1,415	42,599	66,151
Baxter International Inc	N/A	N/A	300	9,783	23,010
Berkshire Hathaway B Newclass B	N/A	N/A	500	45,546	106,290
Biomarin Pharmaceutical Inc	N/A	N/A	930	82,691	68,085
Blackrock Inc	N/A	N/A	231	45,769	106,653
Boston Scientific	N/A	N/A	150	5,549	6,255
Bp P L C Sponsored Adr	N/A	N/A	500	23,013	18,955
Bristol-Myers Squibb Company	N/A	N/A	100	5,193	5,737
C S X Corp	N/A	N/A	720	19,203	50,594
Canadian Pac Railway F	N/A	N/A	100	6,367	22,731
Caterpillar Inc	N/A	N/A	1,000	88,418	137,800
Celanese Corp Series A	N/A	N/A	80	3,535	9,692

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
C H Robinson Worldwide Inc New	N/A	N/A	690	$ 56,362	$ 52,192
Chevron Corp New	N/A	N/A	97	10,365	11,266
Cisco Systems Inc	N/A	N/A	3,110	141,417	147,756
Citizens Finl Group	N/A	N/A	1,000	25,113	35,160
Colgate Palmolive Co	N/A	N/A	600	10,073	41,160
Comcast Corp New Cl A	N/A	N/A	8,105	122,136	363,266
Cme Group Inc	N/A	N/A	43	7,683	8,847
Coca Cola Co	N/A	N/A	160	8,637	8,709
Conocophillips	N/A	N/A	2,000	118,457	110,400
Constellation Brands Inc Cl A	N/A	N/A	28	4,533	5,329
Corning Inc Glw	N/A	N/A	3,000	45,370	88,890
Costco Whsl Corp New	N/A	N/A	465	77,048	138,156
Cvs Health Corporation	N/A	N/A	4,940	65,752	327,967
Deere & Co	N/A	N/A	51	6,580	8,881
Dentsply International Inc New	N/A	N/A	500	10,799	27,390
Disney Walt Co	N/A	N/A	3,124	171,363	405,870
Dow Inc	N/A	N/A	2,953	109,576	149,097
Dupont De Nemours Inc	N/A	N/A	276	27,494	18,191
Dollar Tree Inc	N/A	N/A	60	5,930	6,624
Duke Energy Corp Com	N/A	N/A	1,000	71,627	94,260
East West Bancorp	N/A	N/A	300	10,679	12,876
Eaton Corp Plc	N/A	N/A	70	5,486	6,098
Ecolab Inc	N/A	N/A	755	74,566	145,013
Equinix Inc	N/A	N/A	238	99,374	134,894
Exact Sciences Corp	N/A	N/A	27	1,391	2,349
Exelon Corp	N/A	N/A	3,240	112,286	147,388
Exxon Mobil Corp	N/A	N/A	451	30,014	30,474
Facebook Inc Cl A	N/A	N/A	2,143	213,204	410,706
Fastenal Co	N/A	N/A	400	8,307	14,376
Fedex	N/A	N/A	300	41,688	45,798
Fidelity Natl Information Svcs	N/A	N/A	814	107,719	107,253
Google Inc Class A	N/A	N/A	143	41,500	180,008
Google Inc Class C	N/A	N/A	287	149,666	361,652
Fox Corp Class A	N/A	N/A	133	5,422	4,261
Goldman Sachs Group Inc	N/A	N/A	100	21,258	21,338
Grainger W W Inc	N/A	N/A	473	115,053	146,081
Heineken N V	N/A	N/A	1,000	26,314	51,030
Henry Schein Inc	N/A	N/A	300	4,079	18,775
Grubhub Inc	N/A	N/A	310	22,659	10,559
Home Depot Inc	N/A	N/A	722	9,587	169,367
Honeywell Intl Inc	N/A	N/A	927	115,373	160,121
Ihs Markit Ltd	N/A	N/A	1,890	95,802	132,338
Illinois Tool Works Inc	N/A	N/A	53	5,162	8,935
Ingersoll Rand Plc	N/A	N/A	3,091	94,894	392,217

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
International Paper Co	N/A	N/A	3,000	$ 137,488	$ 131,040
Ishares Trust IGSB	N/A	N/A	13,000	701,673	699,140
Johnson & Johnson	N/A	N/A	5,197	169,409	686,212
JP Morgan Chase & Co	N/A	N/A	1,884	52,470	235,349
Kraneshares Csi China	N/A	N/A	400	22,669	17,968
K L A - Tencor Corp	N/A	N/A	30	5,124	5,071
Liberty Global Cl Cf	N/A	N/A	200	2,172	4,774
Liberty Global Inc Cl A Class A Tndr Ofr Exp	N/A	N/A	200	2,258	5,030
Liberty Global Plc Flilac Shs Cl A	N/A	N/A	34	442	635
Liberty Global Plc Cl Cflilac Shs Cl C	N/A	N/A	34	435	626
Liberty Media Corp Series C Liberty Siriusxm	N/A	N/A	500	21,881	22,595
Linde Plc Euro	N/A	N/A	574	93,823	113,853
Lowes Companies Inc	N/A	N/A	600	46,923	66,966
M G M Mirage	N/A	N/A	230	7,546	6,555
Marvell Technology Group Ltd	N/A	N/A	310	6,437	7,561
Mccormick & Co Inc Com Non Vtg	N/A	N/A	666	59,274	107,020
Medtronic Inc	N/A	N/A	1,765	141,481	192,208
Merck & Co Inc	N/A	N/A	100	6,246	8,666
Meredith Corp	N/A	N/A	1,600	12,669	60,320
Microsoft Corp	N/A	N/A	3,044	90,124	436,418
Micron Technology Inc	N/A	N/A	220	9,050	10,461
Mondelez International	N/A	N/A	140	5,930	7,343
Nestle S A	N/A	N/A	3,750	23,071	400,252
Netflix Com Inc	N/A	N/A	7	2,553	2,012
Nextera Energy Inc	N/A	N/A	50	8,602	11,917
Nike Inc Cl B	N/A	N/A	124	8,066	11,104
Norfolk Southern Corp	N/A	N/A	2,500	53,242	455,000
Nxp Semiconductors N V	N/A	N/A	23	2,530	2,615
Nutanix Inc Cl A	N/A	N/A	2,029	80,259	59,287
Paypal Holdings	N/A	N/A	94	10,175	9,785
Occidental Pete Corp	N/A	N/A	2,000	26,186	81,000
Nvidia Corp	N/A	N/A	508	80,676	102,118
Oracle Corp	N/A	N/A	2,628	127,467	143,200
Palo Alto Networks Inc	N/A	N/A	545	66,871	123,928
Pepsico Inc	N/A	N/A	500	14,559	68,585
Pfizer Inc	N/A	N/A	14,580	88,671	559,435
Philip Morris International Inc	N/A	N/A	134	10,779	10,913
Pioneer Natural Resources Company	N/A	N/A	607	100,173	74,673
Procter & Gamble Co	N/A	N/A	1,300	101,369	161,863
Qualcomm Inc	N/A	N/A	1,983	115,413	159,513
Proctor & Gamble Co	N/A	N/A	69	6,441	8,591
S & P Global Inc	N/A	N/A	36	8,288	9,288
Royal Dutch Shell Plc	N/A	N/A	2,025	139,073	117,389
Salesforce.Com Inc	N/A	N/A	36	3,379	5,634

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Common Stock (continued):					
Schwab Charles Corp	N/A	N/A	3,076	$ 67,743	$ 125,224
Southern Company	N/A	N/A	2,300	49,834	144,118
Southwest Airlines Co	N/A	N/A	5,000	27,576	280,650
Splunk Inc.	N/A	N/A	754	44,126	90,450
Sq-Square Inc	N/A	N/A	80	5,867	4,914
Svb Financial Group Com	N/A	N/A	24	4,671	5,316
Synchrony Financial	N/A	N/A	210	5,961	7,428
T -Mobile US, Inc.	N/A	N/A	40	2,669	3,306
Texas Instruments Inc	N/A	N/A	859	28,266	101,353
Taiwan Semiconductor Mfg Co Ltd Sponsored Ac	N/A	N/A	140	6,143	7,228
Thermo Electron Corp	N/A	N/A	619	62,017	186,926
Thermo Fisher Corp	N/A	N/A	1,000	29,937	301,980
Toronto Dominion Bank F	N/A	N/A	1,000	48,031	57,070
Travelers Cos Inc	N/A	N/A	1,000	37,085	131,060
U S Bancorp Del	N/A	N/A	1,500	50,110	85,530
Uber Technologies Inc	N/A	N/A	2,452	104,673	77,238
United Parcel Service Inc Cl B	N/A	N/A	2,459	246,108	283,203
Unitedhealth Group Inc	N/A	N/A	912	70,627	230,462
Thermo Fisher Corp	N/A	N/A	23	6,052	6,946
United Technologies Corp	N/A	N/A	36	4,982	5,169
Unum Group	N/A	N/A	2,000	44,177	55,080
Valero Energy Corp New	N/A	N/A	53	2,638	5,140
Verizon Communications Inc	N/A	N/A	3,000	100,876	181,410
Viacom Inc New Class B	N/A	N/A	1,356	35,064	29,235
Visa Inc Cl A	N/A	N/A	1,911	87,814	341,801
Vertex Pharmaceuticals Inc	N/A	N/A	25	4,389	4,887
Vmware Inc	N/A	N/A	529	52,621	83,725
Vodafone Group Plc New Sponsored Adr	N/A	N/A	2,000	74,206	40,840
Voya Financial Inc	N/A	N/A	130	4,218	7,015
Wabco Holdings Inc	N/A	N/A	999	10,723	134,485
Walgreens Boots Alliance Inc	N/A	N/A	200	7,051	10,956
Wal-Mart Stores Inc	N/A	N/A	4,000	26,541	469,040
Wells Fargo & Co	N/A	N/A	700	36,007	36,141
Yum! Brands Inc	N/A	N/A	71	3,583	7,221
Zoetis Inc	N/A	N/A	3,994	144,329	510,912
				8,608,960	17,673,357

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Preferred Stock:					
Public Storage	5.400%	N/A	500	$ 12,554	$ 12,950
Wells Fargo & Co.	5.700%	N/A	1,000	26,025	25,920
Total Preferred Stock				38,579	38,870
Mutual Funds - Participant Directed:					
American Funds Target Date 2010 R2E	N/A	N/A		N/A	21,287
American Funds Target Date 2020 R2E	N/A	N/A		N/A	409,063
American Funds Target Date 2030 R2E	N/A	N/A		N/A	244,988
American Funds Target Date 2035 R2E	N/A	N/A		N/A	4,320
American Funds Target Date 2040 R2E	N/A	N/A		N/A	410,527
American Funds Target Date 2050 R2E	N/A	N/A		N/A	3,999
American Funds Cap Inc Bldr R2E	N/A	N/A		N/A	115,462
DWS Equity 500 Index Fund Cl S	N/A	N/A		N/A	622,849
Fidelity Advisor Total Bond Fund Cl M	N/A	N/A		N/A	360,056
JPMorgan Mid Cap Growth R2	N/A	N/A		N/A	398,258
Mass Investors Growth Stk Fd Cl R2	N/A	N/A		N/A	192,004
Massachusetts Investors Trust Cl R2	N/A	N/A		N/A	238,559
MFS Aggressive Growth Alloc Cl R2	N/A	N/A		N/A	248,133
MFS Conservative Allocation Cl R2	N/A	N/A		N/A	185,322
MFS Global Growth Fund Cl R2	N/A	N/A		N/A	182,157
MFS Growth Allocation Fund Cl R2	N/A	N/A		N/A	857,763
MFS Moderate Allocation Fund Cl R2	N/A	N/A		N/A	398,377
MFS New Discovery Fund Cl R2	N/A	N/A		N/A	329,502
MFS Research International Fd Cl R2	N/A	N/A		N/A	194,901
MFS Total Return Fund Cl R2	N/A	N/A		N/A	537,706
MFS Value Fund Cl R2	N/A	N/A		N/A	296,521
Victory Sycamore Small Company Oppor Fd Cl R	N/A	N/A		N/A	234,091
Victory Sycamore Est Value Fund Cl R	N/A	N/A		N/A	711,774
Total Mutual Funds - Participant Directed					7,197,619

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Mutual Funds - Non-participant Directed:					
Vanguard Emerging Markets	N/A	N/A	500	$ 20,598	$ 20,925
Vanguard Short Term Corp Vcsh	N/A	N/A	13,000	1,039,700	1,056,510
BNY Mellon Intermediate Bond Fd Cl M *	N/A	N/A	18,228	232,887	231,491
BNY Mellon Alternative Diversifier *	N/A	N/A	6,420	79,288	82,819
BNY Mellon Corporate Bond Fund *	N/A	N/A	17,102	221,000	228,482
BNY Mellon Diversified International *	N/A	N/A	18,955	210,000	249,447
BNY Mellon Emerging Markets Fund *	N/A	N/A	10,395	100,893	112,165
BNY Mellon High Yield Fund *	N/A	N/A	14,039	85,985	85,781
BNY Mellon Income Stock Fund Class M *	N/A	N/A	18,051	152,000	165,348
BNY Mellon Mid Cap Stock Fund *	N/A	N/A	12,134	167,140	215,376
BNY Mellon Small Cap Stock Fund *	N/A	N/A	5,398	82,391	93,874
Capital Income Builder F	N/A	N/A	6,983	403,357	432,882
Dreyfus International Small Cap Fund	N/A	N/A	3,590	47,000	50,579
Franklin Income Series C	N/A	N/A	133,178	312,610	307,640
Ishares Nasdaq Biotechnology ETF IV	N/A	N/A	300	27,975	32,202
Ishares Tr FTSE Xinhau	N/A	N/A	300	5,714	12,345
Ishares Tr Index Fund MSCI EAFE Index	N/A	N/A	300	19,831	20,226
Ishares Tr Index Fund Russell 1000	N/A	N/A	7,659	563,114	1,257,148
Ishares Tr Index Fund Russell 1000	N/A	N/A	6,930	634,593	901,385
Ishares Tr Index Fund Russell Midcap Growth	N/A	N/A	3,417	267,099	491,980
Ishares Tr Index Fund Russell Midcap Value	N/A	N/A	3,152	242,898	284,311
Ishares Tr Russell 2000 Growthindex Fund	N/A	N/A	1,201	179,772	238,411
Technology Select Sectorspdr ETF	N/A	N/A	500	31,860	41,835
Vanguard Intermediate TE BIV	N/A	N/A	7,000	611,748	616,770
Vanguard International H	N/A	N/A	5,100	305,851	312,885
Vanguard S&P 500 ETF	N/A	N/A	1,200	303,695	334,260
Vanguard Star Fd	N/A	N/A	6,500	329,606	347,295
Voya Ser Fd Inc	N/A	N/A	38,643	311,469	296,782
Wisdomtree Intl Hedged Quality Divid Grwth Fd ETF	N/A	N/A	19,346	565,013	662,020
Wisdomtree Japan Total Dividend Fund	N/A	N/A	180	9,909	9,481
Wisdomtree U.S. Largecap Divid Fund ETF	N/A	N/A	2,066	186,342	207,736
Wisdomtree Trust Europe Hedged Equity Fd ETF	N/A	N/A	150	9,749	10,203
Total Mutual Funds - Non-participant Directed				7,761,087	9,410,594

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REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 13-1983343 - PLAN 001

October 31, 2019

	INTEREST RATE	MATURITY DATE	NUMBER OF SHARES OR FACE VALUE	COST	FAIR VALUE
Certificates of Deposit:					
Barclays Bk Del Wilmington	0.000%	9/30/2020	100,000	$ 100,000	$ 97,310
Barclays Bk Del Wilmington	0.000%	5/27/2022	100,000	100,000	97,800
HSBC Bk USA N.A. MC LEAN VA7	0.000%	2/27/2024	145,000	145,000	135,923
Suntrust Bk Atlanta GA	2.650%	3/27/2023	125,000	125,464	125,558
Total Certificates of Deposit				470,464	456,591
Money Market Funds - Non-participant Directed:					
CRA BNY Mellon *	0.700%	N/A	42,125	42,125	42,125
Schwab Bank Sweep for Benefit Plans MM *	-	N/A	136,847	136,847	136,847
Money Market Obligations Tr Federated Treas	1.020%	N/A	9,464	9,464	9,464
UBS Liquid Assets Government Fund *	1.020%	N/A	303,240	303,240	303,240
UBS ETF Liquid Assets Government Fund *	0.680%	N/A	96,591	96,591	96,591
Total Money Market Funds - Non-participant Directed				588,267	588,267
Money Market Funds - Participant Directed -					
JP Morgan US Gov Money Market	0.520%	N/A	349,843	349,843	349,843
Total Money Market Funds - Participant Directed				349,843	349,843
Total Investments					35,795,967
Less Participant Directed Investments					7,547,462
Non-participant Directed Investments					$ 28,248,505

* Party-in-interest

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

October 31, 2019

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
Abbott Labs	Common Stock	$ 2,113	$ 1,695
Abbvie Inc	Common Stock	3,630	8,783
Accenture Ltd	Common Stock	5,317	3,293
Adobe Systems Inc	Common Stock	1,778	5,803
Advanced Micro Devices Inc	Common Stock	6,546	3,532
Alibaba Group Hldg Ltd	Common Stock	49,498	16,061
Amazon Com	Common Stock	102,832	20,239
Anet-Arista Networks Inc.	Common Stock	4,253	3,910
Apple Computer Inc Com	Common Stock	11,532	55,441
AT&T Inc	Common Stock	9,646	2,484
Atlassian Corporation Plc	Common Stock	1,693	4,309
BNY Mellon Alternative Diversifier	Common Stock	64,000	45,000
Chevron Corp New	Common Stock	4,820	1,734
Cisco Systems Inc	Common Stock	2,773	7,111
Coca Cola Co	Common Stock	8,637	94,252
Comcast Corp New Cl A	Common Stock	37,866	78,635
Comerica Inc	Common Stock	1,662	4,861
Costco Whsl Corp New	Common Stock	17,266	17,892
Disney Walt Co	Common Stock	30,054	14
Dow Inc	Common Stock	26,775	11,674
Dupont De Nemours Inc	Common Stock	746	171,787
Exelon Corp	Common Stock	5,498	2,291
Facebook Inc Cl A	Common Stock	81,070	1,580
General Electric Co	Common Stock	3,114	2,296
Google Inc Class A	Common Stock	1,144	1,038
Grubhub Inc	Common Stock	76,044	23,223
Honeywell Intl Inc	Common Stock	18,711	23,805
Intel Corp	Common Stock	7,223	6,971
Johnson & Johnson	Common Stock	39,230	106,164
Lam Resh Corp	Common Stock	2,350	5,694
Marvell Technology Group Ltd	Common Stock	2,795	2,229
McCormick & Co Inc Com Non Vtg	Common Stock	40,576	215,331
Medtronic Inc	Common Stock	47,531	22,437
Merck & Co Inc	Common Stock	1,454	2,524
Micron Technology Inc	Common Stock	13,650	3,989
Microsoft Corp	Common Stock	16,566	48,315
Netflix Com Inc	Common Stock	2,588	3,449
Nextera Energy Inc	Common Stock	3,176	2,457
Nutanix Inc Cl A	Common Stock	27,757	1,078
Nvidia Corp	Common Stock	80,676	5,428

See report of independent auditors on supplementary 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

October 31, 2019

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
Paypal Holdings	Common Stock	$ 10,175	$ 178,865
Procter & Gamble Co	Common Stock	6,441	9,069
Qualcomm Inc	Common Stock	30,281	22,421
Salesforce.Com Inc	Common Stock	2,749	3,553
Schwab Charles Corp	Common Stock	30,666	1,715
Splunk Inc.	Common Stock	3,405	33,917
State Street Corp	Common Stock	1,416	28,778
Svb Financial Group Com	Common Stock	1,927	1,488
Synchrony Financial	Common Stock	807	1,706
Taiwan Semiconductor Mfg Co Ltd	Common Stock	7,409	1,180
Texas Instruments Inc	Common Stock	2,757	27,829
Thermo Electron Corp	Common Stock	27,249	26,157
Unitedhealth Group Inc	Common Stock	19,436	5,138
Verizon Communications Inc	Common Stock	1,775	10,983
Visa Inc Cl A	Common Stock	52,315	37,472
Vmware Inc	Common Stock	19,644	8,886
Wdc-Western Digital Corp	Common Stock	5,384	3,783
Workday, Inc.	Common Stock	2,931	2,348
Ishares Tr Index Fund Russell1000GTHIDX	Mutual Fund	24,787	17,028
Ishares Tr Index Fund Russell1000VALIDX	Mutual Fund	13,432	5,339
Ishares Tr Index Fund Russell Midcap Val	Mutual Fund	7,745	841
Wisdomtree Intl Hedged Quality Divid Growth Fund ETF	Mutual Fund	218,800	6,156

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