

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan EXTRA SPORTSWEAR, LTD. 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1996
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) EXTRA SPORTSWEAR, LTD. 115 KENNEDY DRIVE SAYREVILLE, NJ 08872
2b	Employer Identification Number (EIN) 22-2409229
2c	Plan Sponsor's telephone number 732-721-0022
2d	Business code (see instructions) 424300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	SARAH GREENBERG
	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 ☒ 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	5 200
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 157 6a(2) 152 6b 1 6c 44 6d 197 6e 1 6f 198 6g(1) 134 6g(2) 131 6h 2
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:

2G 2J 2K 2T 3H 2E 3D 2U 2F

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☒ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan EXTRA SPORTSWEAR, LTD. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EXTRA SPORTSWEAR, LTD.	D Employer Identification Number (EIN) 22-2409229	

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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

HOBERMAN & LESSER, LLP

47-1492235

(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?
16	CONSULTANT	9500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	1300	Yes ☒ No ☐	Yes ☒ No ☐	0	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ABF SM CAP VAL INV - SS&C GIDS, IN 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AF AMER MUTUAL R4 - AMERICAN FUNDS 95-2566717	0.35%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON GROWTH - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
COL ACORN I - COLUMBIA MGT INVESTM 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
COL DIVIDEND INC ADV - COLUMBIA MG 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GLENMEDE SMCP EQ ADV - STATE STREE 04-0025081	0.40%	

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan EXTRA SPORTSWEAR, LTD. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 EXTRA SPORTSWEAR, LTD.	D Employer Identification Number (EIN) 22-2409229	

Part I	Asset and Liability Statement
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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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2171731	2180747
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	112196	145895
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11403020	11996226
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	13686947	14322868
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	13686947	14322868

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)	68197	
(B) Participants	2a(1)(B)	530892	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		599089
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	95308	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	6539	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		101847
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	340157	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		340157
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1404474
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2445567

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1783705	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1783705
f Corrective distributions (see instructions)	2f		13102
g Certain deemed distributions of participant loans (see instructions)	2g		8
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	1300	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	2031	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	9500	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		12831
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1809646

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		635921
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **HOBERMAN & LESSER CPA'S , LLP**

(2) EIN: **47-1492235**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)	☒	☐	11367
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
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.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☒	☐	40
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
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.	☐	☒	

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan EXTRA SPORTSWEAR, LTD. 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 EXTRA SPORTSWEAR, LTD.	D Employer Identification Number (EIN) 22-2409229

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): 04-6568107 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)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
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
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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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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
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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) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan EXTRA SPORTSWEAR, LTD. 401(K) PLAN	B Three-digit Plan number (PN) ►	001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF EXTRA SPORTSWEAR, LTD.	D Administrator's EIN 22-2409229	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
---------------	---

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** ☒ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** ☐ other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II	Participating Employer Information.
----------------	--

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer SUTTON WAREHOUSING INC.	2b EIN 22-2409227	2c Percentage of Total Contributions for the Plan Year 59.8	2d Aggregate Account Balances Attributable to Participating Employer 358210
2a Name of Participating Employer E.S. SUTTON INC.	2b EIN 13-1992335	2c Percentage of Total Contributions for the Plan Year 20.4	2d Aggregate Account Balances Attributable to Participating Employer 122227

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

**Schedule MEP (2023)
v. 230728**

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer EXTRA SPORTSWEAR, LTD.	2b EIN 22-2409229	2c Percentage of Total Contributions for the Plan Year 19.8	2d Aggregate Account Balances Attributable to Participating Employer 118652
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III

Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

- 3a

Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)

☐ Yes ☐ No
- 3b

If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID

**EXTRA SPORTSWEAR LTD.
401(K) PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE
(MODIFIED CASH BASIS)**

**YEARS ENDED
DECEMBER 31, 2023 AND 2022**

HOBERMAN & LESSER

CPAs • ADVISORS • SOLUTIONS

EXTRA SPORTSWEAR LTD. 401(K) PLAN

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Extra Sportswear Ltd. 401(K) Plan
Sayreville, New Jersey

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of Extra Sportswear Ltd. 401(K) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Extra Sportswear Ltd. 401(K) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Extra Sportswear Ltd. 401(K) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Extra Sportswear Ltd. 401(K) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Extra Sportswear Ltd. 401(K) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Extra Sportswear Ltd. 401(K) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) and schedule of delinquent participant contributions (the "supplemental schedules") on pages 12 – 13, respectfully, as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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 generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Hobbsman + Lesser CPAs, LLP

New York, NY
October 10, 2024

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Statements of Net Assets Available for Benefits
(Modified Cash Basis)
As of December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments at fair value	\$14,176,973	\$13,574,751
Receivables:		
Notes receivable from participants	<u>145,895</u>	<u>112,196</u>
Net Assets Available for Benefits	<u>\$14,322,868</u>	<u>\$13,686,947</u>

See accompanying notes to financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Statements of Changes in Net Assets Available for Benefits (Modified Cash Basis) Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions to Net Assets Attributed to:		
Investment (Loss) Income:		
Interest and dividend income	\$ 435,465	\$ 755,225
Net appreciation (depreciation) in fair value of investments	<u>1,404,474</u>	<u>(3,457,115)</u>
Total Investment Income (Loss)	<u>1,839,939</u>	<u>(2,701,890)</u>
 Interest income on notes receivable from participants	 6,539	 6,821
 Contributions:		
Participants	530,892	565,120
Employer	<u>68,197</u>	<u>78,673</u>
Total	<u>2,445,567</u>	<u>(2,501,276)</u>
 Deductions From Net Assets Attributed to:		
Benefits paid to participants	1,796,815	689,273
Administrative expenses	<u>12,831</u>	<u>11,413</u>
Total Deductions	<u>1,809,646</u>	<u>700,686</u>
 Net Increase (Decrease)	 635,921	 (2,751,962)
 Net Assets Available for Benefits:		
Beginning of year	<u>13,686,947</u>	<u>16,438,909</u>
 End of Year	 <u>\$14,322,868</u>	 <u>\$13,686,947</u>

See accompanying notes to financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

1. Description of Plan	The following description of the Extra Sportswear Ltd. 401(K) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.
General	The Plan is a defined contribution plan covering all eligible employees of Sutton Warehousing, Inc. and affiliates related by common ownership (the "Company" or the "Employer") who have completed one year of service, 1,000 hours, and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").
Contributions	There are two types of elective deferrals available to participants: pre-tax deferral and Roth deferrals. Each year, participants may contribute up to 60% of pretax annual compensation and 1% to 100% of employer paid bonuses, both as defined in the Plan, subject to an annual limitation set forth in the Internal Revenue Code (the "Code"). Participants who have attained age 50 before the end of the plan year are eligible to make catch up contributions per the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Employer contributions are discretionary. During 2023 and 2022, the Company contributed 25% of the first 5% of base compensation that a participant contributed to the Plan. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations, as set forth in the Code.
Participant Accounts	Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and Plan earnings (losses), and is charged with an allocation of administrative expenses, if any. Allocations are based on participant earnings or account balances, as defined, except for auditing fees which are charged equally to all participants with account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
Vesting	Participants are immediately vested in their own contributions plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts plus actual earnings thereon is based on years of service. Participants vest 20% per year of service and are 100% vested after five years of credited service.
Investment Options	All investments are participant directed to mutual funds or money market funds.
Notes Receivable From Participants	Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at rates 1% over the prime interest rate as determined by the plan administrator. Interest rates on existing loans are 4.25% to 9.50%. Principal and interest is paid ratably through monthly payroll deductions. Delinquent notes receivable from participants are reclassified as distributions based on the terms of the plan document.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

1. Description of Plan (Continued)

Payment of Benefits	The Plan provides for normal retirement at age 63. The Plan permits distribution to participants upon termination of services, disability or death. Withdrawals from the Plan may also be made upon circumstances of financial hardship.
Forfeited Accounts	Forfeitures are retained in the Plan and may first be used to pay administrative expenses. Any remaining amounts will be used to reduce future employer contributions payable under the Plan. During the years ended December 31, 2023 and 2022, no forfeitures were used to reduce employer contributions.

2. Summary of Significant Accounting Policies

Basis of Accounting	The financial statements of the Plan are prepared on a modified cash method of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States. Under the modified cash basis of accounting, contributions and interest and dividends are recognized when received rather than when they are earned and benefits and expenses are recognized when paid rather than when the obligation is incurred, except for investments which are presented at fair value.
Use of Estimates	The preparation of financial statements in conformity with the modified cash method of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
Investment Valuation and Income Recognition	The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an investment or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income is recognized when received. Net appreciation or depreciation includes the Plan's gains or losses on investments bought or sold as well as held during the year.
Notes Receivable from Participants	Notes receivable from participants are measured at their unpaid principal balance. Interest income is recorded when received. Related fees are recorded as administrative expenses and are expensed when paid. No allowance for credit losses has been recorded as of December 31, 2023 and 2022. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.
Payment of Benefits	Benefits are recorded when paid.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

2. Summary of Significant Accounting Policies (Continued)

Plan Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and other transactions are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in "Net appreciation (depreciation) in fair value of investments."

3. Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022:

Money Market Fund: Valued at the net asset value of shares held by the plan at the year end.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

3. Fair Value Measurements

(Continued)

Money Market Fund: Valued at the net asset value of shares held by the plan at the year end.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

Certain Plan investment options consist of mutual funds managed by the trustee. Accordingly, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue-sharing, rather than direct payment. Administrative fees related to the trustee's administration of the Plan are paid by the Plan. Other administrative fees (i.e., administration, legal, and accounting) are paid by the Employer. The plan also has a number of service providers that qualify as a party-in-interest under ERISA.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2023</u>				
Money market funds	\$ 2,180,747	\$ -	\$ -	\$ 2,180,747
Mutual funds	<u>11,996,226</u>	<u> </u>	<u> </u>	<u>11,996,226</u>
Investments at Fair Value	<u>\$14,176,973</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$14,176,973</u>
<u>2022</u>				
Money market funds	\$ 2,171,731	\$ -	\$ -	\$ 2,171,731
Mutual funds	<u>11,403,020</u>	<u> </u>	<u> </u>	<u>11,403,020</u>
Investments at Fair Value	<u>\$13,574,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$13,574,751</u>

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

4. Information Certified By Plan Custodian/Trustee

The following tables summarize investment and other asset information regarding the Plan as of December 31, 2023 and 2022, and for the years then ended, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by the trustee/custodian and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee/custodian that such information is complete and accurate.

	<u>2023</u>	<u>2022</u>
Investments:		
Money market funds	\$ 2,180,747	\$ 2,171,131
Mutual funds	<u>11,996,226</u>	<u>11,403,020</u>
Total Investments	14,176,973	13,574,751
Notes receivable from participants	<u>145,895</u>	<u>112,196</u>
Total Certified Assets	<u>\$14,322,868</u>	<u>\$13,686,947</u>
Interest income and dividends	<u>\$ 435,465</u>	<u>\$ 755,225</u>
Net appreciation (depreciation) in fair value of investments	<u>\$1,404,474</u>	<u>(\$3,457,115)</u>
Interest on notes receivable from participants	<u>\$ 6,539</u>	<u>\$ 6,821</u>

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their employer contributions.

6. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

The modified cash basis of accounting requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability 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.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

- 7. Risks and Uncertainties** The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.
- 8. Excess Contributions** During the years ended December 31, 2023 and 2022, certain Plan participants made contributions totaling \$17,335 and \$15,333 in 2022, respectively, in excess of amounts allowed by the IRS. The Plan distributed such excess contributions in 2024 and 2023, respectfully.
- 9. Party-in-Interest Transactions** Certain Plan investments are shares of mutual funds managed by an affiliate of Fidelity Management Trust Company, the trustee/custodian of the Plan; therefore, these transactions qualify as party-in-interest transactions. Other fees and expenses such as plan administration fees may be deducted directly from investment returns in accordance with applicable investment options selected by the participant. In addition, providers of other administrative fees (i.e., accounting) paid by the employer/plan are considered a party-in-interest as defined by ERISA.
- 10. Prohibited Transaction** During 2023, the Company failed to deposit \$12,844 of participant deferrals within the required time frame as stated by the Department of Labor ("DOL") as a result of a clerical error. The DOL considers late deposits to be prohibited transactions. The Sponsor corrected the error using the voluntary fiduciary correction program in 2024.
- 11. Subsequent Events** The Company has evaluated events and transactions that occurred between December 31, 2023 and October 10, 2024, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

EIN 22-2409229, Plan No. 1
Schedule H, Line 4a
Schedule of Delinquent Participant Contributions
Year Ended December 31, 2023

<u>Participant Contributions Transferred Late to the Plan</u>			Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>					
\$11,367	May 4, 2024	May 15, 2023	✓	\$ -	\$ -	\$-	\$11,367

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan 001 EIN: 22-2409229

As of December 31, 2023

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issuer, borrower, lessor or similar party</u>	<u>Description of Investment</u>	<u>Cost***</u>	<u>Current Value</u>
*	FIDELITY GOVERNMENT MMKT K6	Money Market Fund		\$2,180,747
*	FIDELITY CAPITAL AND INCOME	Mutual Fund		534,437
*	FIDELITY SELECT MED TECH AND DV	Mutual Fund		1,534,162
*	FIDELITY FREEDOM INCOME K	Mutual Fund		71,488
*	FIDELITY FREEDOM 2005 K	Mutual Fund		2,695
*	FIDELITY FREEDOM 2010 K	Mutual Fund		1,133
*	FIDELITY FREEDOM 2015 K	Mutual Fund		214,779
*	FIDELITY FREEDOM 2020 K	Mutual Fund		255,626
*	FIDELITY FREEDOM 2025 K	Mutual Fund		231,415
*	FIDELITY FREEDOM 2030 K	Mutual Fund		102,663
*	FIDELITY FREEDOM 2035 K	Mutual Fund		138,748
*	FIDELITY FREEDOM 2040 K	Mutual Fund		222,311
*	FIDELITY FREEDOM 2045 K	Mutual Fund		441,878
*	FIDELITY FREEDOM 2050 K	Mutual Fund		48,943
*	FIDELITY FREEDOM 2055 K	Mutual Fund		82,373
*	FIDELITY FREEDOM 2060 K	Mutual Fund		26,377
*	FIDELITY FREEDOM 2065 K	Mutual Fund		6,582
*	FIDELITY SELECT BANKING	Mutual Fund		137,062
*	FIDELITY U.S. BOND INDEX	Mutual Fund		447,569
*	FIDELITY 500 INDEX	Mutual Fund		900,560
*	FIDELITY CAPITAL APPRECIATION K	Mutual Fund		878,474
*	FIDELITY CONTRAFUND K	Mutual Fund		1,105,031
*	FIDELITY INTL DISCOVERY K	Mutual Fund		731,298
*	FIDELITY MID CAP STOCK K	Mutual Fund		616,128
*	FIDELITY VALUE K	Mutual Fund		475,170
	BARON GROWTH	Mutual Fund		782,689
	COLUMBIA ACORN SELECT 1	Mutual Fund		244,750
	COLUMBIA DIVIDEND INC. ADV.	Mutual Fund		587,959
	AMERICAN BEACON SMALL CAPITAL VAL INV.	Mutual Fund		391,112
	GLENMEDE SMALL CAPITAL EQUITY ADV.	Mutual Fund		361,069
	AF AMERICAN MUTUAL R4	Mutual Fund		421,746
	Total Mutual Funds			
**	Notes receivable from participants	Interest rates from 4.25% to 9.50%, various maturity dates, secured by participant account balance	\$ -0-	\$ 145,895
	Total			\$14,322,869

*Funds are managed by an affiliate of Fidelity Management Trust Company a party-in-interest as defined by ERISA.

**Parties-in-interest as defined by ERISA.

***The cost of participant directed investments is not required to be disclosed.

**EXTRA SPORTSWEAR LTD.
401(K) PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE
(MODIFIED CASH BASIS)**

**YEARS ENDED
DECEMBER 31, 2023 AND 2022**

HOBERMAN & LESSER

CPAs • ADVISORS • SOLUTIONS

EXTRA SPORTSWEAR LTD. 401(K) PLAN

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Extra Sportswear Ltd. 401(K) Plan
Sayreville, New Jersey

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of Extra Sportswear Ltd. 401(K) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Extra Sportswear Ltd. 401(K) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Extra Sportswear Ltd. 401(K) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Extra Sportswear Ltd. 401(K) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Extra Sportswear Ltd. 401(K) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Extra Sportswear Ltd. 401(K) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) and schedule of delinquent participant contributions (the "supplemental schedules") on pages 12 – 13, respectfully, as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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 generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Hobbsman + Lesser CPAs, LLP

New York, NY
October 10, 2024

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Statements of Net Assets Available for Benefits
(Modified Cash Basis)
As of December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments at fair value	\$14,176,973	\$13,574,751
Receivables:		
Notes receivable from participants	<u>145,895</u>	<u>112,196</u>
Net Assets Available for Benefits	<u>\$14,322,868</u>	<u>\$13,686,947</u>

See accompanying notes to financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Statements of Changes in Net Assets Available for Benefits (Modified Cash Basis) Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions to Net Assets Attributed to:		
Investment (Loss) Income:		
Interest and dividend income	\$ 435,465	\$ 755,225
Net appreciation (depreciation) in fair value of investments	<u>1,404,474</u>	<u>(3,457,115)</u>
Total Investment Income (Loss)	<u>1,839,939</u>	<u>(2,701,890)</u>
Interest income on notes receivable from participants	6,539	6,821
Contributions:		
Participants	530,892	565,120
Employer	<u>68,197</u>	<u>78,673</u>
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Total Deductions	<u>1,809,646</u>	<u>700,686</u>
Net Increase (Decrease)	635,921	(2,751,962)
Net Assets Available for Benefits:		
Beginning of year	<u>13,686,947</u>	<u>16,438,909</u>
End of Year	<u>\$14,322,868</u>	<u>\$13,686,947</u>

See accompanying notes to financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

1. Description of Plan	The following description of the Extra Sportswear Ltd. 401(K) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.
General	The Plan is a defined contribution plan covering all eligible employees of Sutton Warehousing, Inc. and affiliates related by common ownership (the "Company" or the "Employer") who have completed one year of service, 1,000 hours, and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").
Contributions	There are two types of elective deferrals available to participants: pre-tax deferral and Roth deferrals. Each year, participants may contribute up to 60% of pretax annual compensation and 1% to 100% of employer paid bonuses, both as defined in the Plan, subject to an annual limitation set forth in the Internal Revenue Code (the "Code"). Participants who have attained age 50 before the end of the plan year are eligible to make catch up contributions per the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Employer contributions are discretionary. During 2023 and 2022, the Company contributed 25% of the first 5% of base compensation that a participant contributed to the Plan. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations, as set forth in the Code.
Participant Accounts	Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and Plan earnings (losses), and is charged with an allocation of administrative expenses, if any. Allocations are based on participant earnings or account balances, as defined, except for auditing fees which are charged equally to all participants with account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
Vesting	Participants are immediately vested in their own contributions plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts plus actual earnings thereon is based on years of service. Participants vest 20% per year of service and are 100% vested after five years of credited service.
Investment Options	All investments are participant directed to mutual funds or money market funds.
Notes Receivable From Participants	Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at rates 1% over the prime interest rate as determined by the plan administrator. Interest rates on existing loans are 4.25% to 9.50%. Principal and interest is paid ratably through monthly payroll deductions. Delinquent notes receivable from participants are reclassified as distributions based on the terms of the plan document.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

1. Description of Plan (Continued)

Payment of Benefits	The Plan provides for normal retirement at age 63. The Plan permits distribution to participants upon termination of services, disability or death. Withdrawals from the Plan may also be made upon circumstances of financial hardship.
Forfeited Accounts	Forfeitures are retained in the Plan and may first be used to pay administrative expenses. Any remaining amounts will be used to reduce future employer contributions payable under the Plan. During the years ended December 31, 2023 and 2022, no forfeitures were used to reduce employer contributions.

2. Summary of Significant Accounting Policies

Basis of Accounting	The financial statements of the Plan are prepared on a modified cash method of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States. Under the modified cash basis of accounting, contributions and interest and dividends are recognized when received rather than when they are earned and benefits and expenses are recognized when paid rather than when the obligation is incurred, except for investments which are presented at fair value.
Use of Estimates	The preparation of financial statements in conformity with the modified cash method of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
Investment Valuation and Income Recognition	The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an investment or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income is recognized when received. Net appreciation or depreciation includes the Plan's gains or losses on investments bought or sold as well as held during the year.
Notes Receivable from Participants	Notes receivable from participants are measured at their unpaid principal balance. Interest income is recorded when received. Related fees are recorded as administrative expenses and are expensed when paid. No allowance for credit losses has been recorded as of December 31, 2023 and 2022. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.
Payment of Benefits	Benefits are recorded when paid.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

2. Summary of Significant Accounting Policies (Continued)

Plan Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and other transactions are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in "Net appreciation (depreciation) in fair value of investments."

3. Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022:

Money Market Fund: Valued at the net asset value of shares held by the plan at the year end.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

3. Fair Value Measurements

(Continued)

Money Market Fund: Valued at the net asset value of shares held by the plan at the year end.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

Certain Plan investment options consist of mutual funds managed by the trustee. Accordingly, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue-sharing, rather than direct payment. Administrative fees related to the trustee's administration of the Plan are paid by the Plan. Other administrative fees (i.e., administration, legal, and accounting) are paid by the Employer. The plan also has a number of service providers that qualify as a party-in-interest under ERISA.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2023</u>				
Money market funds	\$ 2,180,747	\$ -	\$ -	\$ 2,180,747
Mutual funds	<u>11,996,226</u>	<u> </u>	<u> </u>	<u>11,996,226</u>
Investments at Fair Value	<u>\$14,176,973</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$14,176,973</u>
<u>2022</u>				
Money market funds	\$ 2,171,731	\$ -	\$ -	\$ 2,171,731
Mutual funds	<u>11,403,020</u>	<u> </u>	<u> </u>	<u>11,403,020</u>
Investments at Fair Value	<u>\$13,574,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$13,574,751</u>

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

4. Information Certified By Plan Custodian/Trustee

The following tables summarize investment and other asset information regarding the Plan as of December 31, 2023 and 2022, and for the years then ended, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by the trustee/custodian and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee/custodian that such information is complete and accurate.

	<u>2023</u>	<u>2022</u>
Investments:		
Money market funds	\$ 2,180,747	\$ 2,171,131
Mutual funds	<u>11,996,226</u>	<u>11,403,020</u>
Total Investments	14,176,973	13,574,751
Notes receivable from participants	<u>145,895</u>	<u>112,196</u>
Total Certified Assets	<u>\$14,322,868</u>	<u>\$13,686,947</u>
Interest income and dividends	<u>\$ 435,465</u>	<u>\$ 755,225</u>
Net appreciation (depreciation) in fair value of investments	<u>\$1,404,474</u>	<u>(\$3,457,115)</u>
Interest on notes receivable from participants	<u>\$ 6,539</u>	<u>\$ 6,821</u>

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their employer contributions.

6. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

The modified cash basis of accounting requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability 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.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

- 7. Risks and Uncertainties** The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.
- 8. Excess Contributions** During the years ended December 31, 2023 and 2022, certain Plan participants made contributions totaling \$17,335 and \$15,333 in 2022, respectively, in excess of amounts allowed by the IRS. The Plan distributed such excess contributions in 2024 and 2023, respectfully.
- 9. Party-in-Interest Transactions** Certain Plan investments are shares of mutual funds managed by an affiliate of Fidelity Management Trust Company, the trustee/custodian of the Plan; therefore, these transactions qualify as party-in-interest transactions. Other fees and expenses such as plan administration fees may be deducted directly from investment returns in accordance with applicable investment options selected by the participant. In addition, providers of other administrative fees (i.e., accounting) paid by the employer/plan are considered a party-in-interest as defined by ERISA.
- 10. Prohibited Transaction** During 2023, the Company failed to deposit \$12,844 of participant deferrals within the required time frame as stated by the Department of Labor ("DOL") as a result of a clerical error. The DOL considers late deposits to be prohibited transactions. The Sponsor corrected the error using the voluntary fiduciary correction program in 2024.
- 11. Subsequent Events** The Company has evaluated events and transactions that occurred between December 31, 2023 and October 10, 2024, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

EIN 22-2409229, Plan No. 1
Schedule H, Line 4a
Schedule of Delinquent Participant Contributions
Year Ended December 31, 2023

<u>Participant Contributions Transferred Late to the Plan</u>			Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>					
\$11,367	May 4, 2024	May 15, 2023	✓	\$ -	\$ -	\$-	\$11,367

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan 001 EIN: 22-2409229

As of December 31, 2023

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issuer, borrower, lessor or similar party</u>	<u>Description of Investment</u>	<u>Cost***</u>	<u>Current Value</u>
*	FIDELITY GOVERNMENT MMKT K6	Money Market Fund		\$2,180,747
*	FIDELITY CAPITAL AND INCOME	Mutual Fund		534,437
*	FIDELITY SELECT MED TECH AND DV	Mutual Fund		1,534,162
*	FIDELITY FREEDOM INCOME K	Mutual Fund		71,488
*	FIDELITY FREEDOM 2005 K	Mutual Fund		2,695
*	FIDELITY FREEDOM 2010 K	Mutual Fund		1,133
*	FIDELITY FREEDOM 2015 K	Mutual Fund		214,779
*	FIDELITY FREEDOM 2020 K	Mutual Fund		255,626
*	FIDELITY FREEDOM 2025 K	Mutual Fund		231,415
*	FIDELITY FREEDOM 2030 K	Mutual Fund		102,663
*	FIDELITY FREEDOM 2035 K	Mutual Fund		138,748
*	FIDELITY FREEDOM 2040 K	Mutual Fund		222,311
*	FIDELITY FREEDOM 2045 K	Mutual Fund		441,878
*	FIDELITY FREEDOM 2050 K	Mutual Fund		48,943
*	FIDELITY FREEDOM 2055 K	Mutual Fund		82,373
*	FIDELITY FREEDOM 2060 K	Mutual Fund		26,377
*	FIDELITY FREEDOM 2065 K	Mutual Fund		6,582
*	FIDELITY SELECT BANKING	Mutual Fund		137,062
*	FIDELITY U.S. BOND INDEX	Mutual Fund		447,569
*	FIDELITY 500 INDEX	Mutual Fund		900,560
*	FIDELITY CAPITAL APPRECIATION K	Mutual Fund		878,474
*	FIDELITY CONTRAFUND K	Mutual Fund		1,105,031
*	FIDELITY INTL DISCOVERY K	Mutual Fund		731,298
*	FIDELITY MID CAP STOCK K	Mutual Fund		616,128
*	FIDELITY VALUE K	Mutual Fund		475,170
	BARON GROWTH	Mutual Fund		782,689
	COLUMBIA ACORN SELECT 1	Mutual Fund		244,750
	COLUMBIA DIVIDEND INC. ADV.	Mutual Fund		587,959
	AMERICAN BEACON SMALL CAPITAL VAL INV.	Mutual Fund		391,112
	GLENMEDE SMALL CAPITAL EQUITY ADV.	Mutual Fund		361,069
	AF AMERICAN MUTUAL R4	Mutual Fund		421,746
	Total Mutual Funds			
**	Notes receivable from participants	Interest rates from 4.25% to 9.50%, various maturity dates, secured by participant account balance	\$ -0-	\$ 145,895
	Total			\$14,322,869

*Funds are managed by an affiliate of Fidelity Management Trust Company a party-in-interest as defined by ERISA.

**Parties-in-interest as defined by ERISA.

***The cost of participant directed investments is not required to be disclosed.

**EXTRA SPORTSWEAR LTD.
401(K) PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE
(MODIFIED CASH BASIS)**

**YEARS ENDED
DECEMBER 31, 2023 AND 2022**

HOBERMAN & LESSER

CPAs • ADVISORS • SOLUTIONS

EXTRA SPORTSWEAR LTD. 401(K) PLAN

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Extra Sportswear Ltd. 401(K) Plan
Sayreville, New Jersey

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of Extra Sportswear Ltd. 401(K) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Extra Sportswear Ltd. 401(K) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Extra Sportswear Ltd. 401(K) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Extra Sportswear Ltd. 401(K) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Extra Sportswear Ltd. 401(K) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Extra Sportswear Ltd. 401(K) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) and schedule of delinquent participant contributions (the "supplemental schedules") on pages 12 – 13, respectfully, as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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 generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Hobbsman + Lesser CPAs, LLP

New York, NY
October 10, 2024

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Statements of Net Assets Available for Benefits
(Modified Cash Basis)
As of December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments at fair value	\$14,176,973	\$13,574,751
Receivables:		
Notes receivable from participants	<u>145,895</u>	<u>112,196</u>
Net Assets Available for Benefits	<u>\$14,322,868</u>	<u>\$13,686,947</u>

See accompanying notes to financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Statements of Changes in Net Assets Available for Benefits (Modified Cash Basis) Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions to Net Assets Attributed to:		
Investment (Loss) Income:		
Interest and dividend income	\$ 435,465	\$ 755,225
Net appreciation (depreciation) in fair value of investments	<u>1,404,474</u>	<u>(3,457,115)</u>
Total Investment Income (Loss)	<u>1,839,939</u>	<u>(2,701,890)</u>
Interest income on notes receivable from participants	6,539	6,821
Contributions:		
Participants	530,892	565,120
Employer	<u>68,197</u>	<u>78,673</u>
Total	<u>2,445,567</u>	<u>(2,501,276)</u>
Deductions From Net Assets Attributed to:		
Benefits paid to participants	1,796,815	689,273
Administrative expenses	<u>12,831</u>	<u>11,413</u>
Total Deductions	<u>1,809,646</u>	<u>700,686</u>
Net Increase (Decrease)	635,921	(2,751,962)
Net Assets Available for Benefits:		
Beginning of year	<u>13,686,947</u>	<u>16,438,909</u>
End of Year	<u>\$14,322,868</u>	<u>\$13,686,947</u>

See accompanying notes to financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

1. Description of Plan	The following description of the Extra Sportswear Ltd. 401(K) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.
General	The Plan is a defined contribution plan covering all eligible employees of Sutton Warehousing, Inc. and affiliates related by common ownership (the "Company" or the "Employer") who have completed one year of service, 1,000 hours, and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").
Contributions	There are two types of elective deferrals available to participants: pre-tax deferral and Roth deferrals. Each year, participants may contribute up to 60% of pretax annual compensation and 1% to 100% of employer paid bonuses, both as defined in the Plan, subject to an annual limitation set forth in the Internal Revenue Code (the "Code"). Participants who have attained age 50 before the end of the plan year are eligible to make catch up contributions per the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Employer contributions are discretionary. During 2023 and 2022, the Company contributed 25% of the first 5% of base compensation that a participant contributed to the Plan. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations, as set forth in the Code.
Participant Accounts	Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and Plan earnings (losses), and is charged with an allocation of administrative expenses, if any. Allocations are based on participant earnings or account balances, as defined, except for auditing fees which are charged equally to all participants with account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
Vesting	Participants are immediately vested in their own contributions plus actual earnings thereon. Vesting in the Company's discretionary contribution portion of their accounts plus actual earnings thereon is based on years of service. Participants vest 20% per year of service and are 100% vested after five years of credited service.
Investment Options	All investments are participant directed to mutual funds or money market funds.
Notes Receivable From Participants	Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at rates 1% over the prime interest rate as determined by the plan administrator. Interest rates on existing loans are 4.25% to 9.50%. Principal and interest is paid ratably through monthly payroll deductions. Delinquent notes receivable from participants are reclassified as distributions based on the terms of the plan document.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

1. Description of Plan (Continued)

Payment of Benefits	The Plan provides for normal retirement at age 63. The Plan permits distribution to participants upon termination of services, disability or death. Withdrawals from the Plan may also be made upon circumstances of financial hardship.
Forfeited Accounts	Forfeitures are retained in the Plan and may first be used to pay administrative expenses. Any remaining amounts will be used to reduce future employer contributions payable under the Plan. During the years ended December 31, 2023 and 2022, no forfeitures were used to reduce employer contributions.

2. Summary of Significant Accounting Policies

Basis of Accounting	The financial statements of the Plan are prepared on a modified cash method of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States. Under the modified cash basis of accounting, contributions and interest and dividends are recognized when received rather than when they are earned and benefits and expenses are recognized when paid rather than when the obligation is incurred, except for investments which are presented at fair value.
Use of Estimates	The preparation of financial statements in conformity with the modified cash method of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
Investment Valuation and Income Recognition	The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an investment or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income is recognized when received. Net appreciation or depreciation includes the Plan's gains or losses on investments bought or sold as well as held during the year.
Notes Receivable from Participants	Notes receivable from participants are measured at their unpaid principal balance. Interest income is recorded when received. Related fees are recorded as administrative expenses and are expensed when paid. No allowance for credit losses has been recorded as of December 31, 2023 and 2022. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.
Payment of Benefits	Benefits are recorded when paid.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

2. Summary of Significant Accounting Policies (Continued)

Plan Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and other transactions are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in "Net appreciation (depreciation) in fair value of investments."

3. Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022:

Money Market Fund: Valued at the net asset value of shares held by the plan at the year end.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

3. Fair Value Measurements

(Continued)

Money Market Fund: Valued at the net asset value of shares held by the plan at the year end.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

Certain Plan investment options consist of mutual funds managed by the trustee. Accordingly, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue-sharing, rather than direct payment. Administrative fees related to the trustee's administration of the Plan are paid by the Plan. Other administrative fees (i.e., administration, legal, and accounting) are paid by the Employer. The plan also has a number of service providers that qualify as a party-in-interest under ERISA.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2023</u>				
Money market funds	\$ 2,180,747	\$ -	\$ -	\$ 2,180,747
Mutual funds	<u>11,996,226</u>	<u> </u>	<u> </u>	<u>11,996,226</u>
Investments at Fair Value	<u>\$14,176,973</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$14,176,973</u>
<u>2022</u>				
Money market funds	\$ 2,171,731	\$ -	\$ -	\$ 2,171,731
Mutual funds	<u>11,403,020</u>	<u> </u>	<u> </u>	<u>11,403,020</u>
Investments at Fair Value	<u>\$13,574,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$13,574,751</u>

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

4. Information Certified By Plan Custodian/Trustee

The following tables summarize investment and other asset information regarding the Plan as of December 31, 2023 and 2022, and for the years then ended, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information prepared by the trustee/custodian and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee/custodian that such information is complete and accurate.

	<u>2023</u>	<u>2022</u>
Investments:		
Money market funds	\$ 2,180,747	\$ 2,171,131
Mutual funds	<u>11,996,226</u>	<u>11,403,020</u>
Total Investments	14,176,973	13,574,751
Notes receivable from participants	<u>145,895</u>	<u>112,196</u>
Total Certified Assets	<u>\$14,322,868</u>	<u>\$13,686,947</u>
Interest income and dividends	<u>\$ 435,465</u>	<u>\$ 755,225</u>
Net appreciation (depreciation) in fair value of investments	<u>\$1,404,474</u>	<u>(\$3,457,115)</u>
Interest on notes receivable from participants	<u>\$ 6,539</u>	<u>\$ 6,821</u>

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their employer contributions.

6. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

The modified cash basis of accounting requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability 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.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Notes to Financial Statements Years Ended December 31, 2023 and 2022

- 7. Risks and Uncertainties** The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.
- 8. Excess Contributions** During the years ended December 31, 2023 and 2022, certain Plan participants made contributions totaling \$17,335 and \$15,333 in 2022, respectively, in excess of amounts allowed by the IRS. The Plan distributed such excess contributions in 2024 and 2023, respectfully.
- 9. Party-in-Interest Transactions** Certain Plan investments are shares of mutual funds managed by an affiliate of Fidelity Management Trust Company, the trustee/custodian of the Plan; therefore, these transactions qualify as party-in-interest transactions. Other fees and expenses such as plan administration fees may be deducted directly from investment returns in accordance with applicable investment options selected by the participant. In addition, providers of other administrative fees (i.e., accounting) paid by the employer/plan are considered a party-in-interest as defined by ERISA.
- 10. Prohibited Transaction** During 2023, the Company failed to deposit \$12,844 of participant deferrals within the required time frame as stated by the Department of Labor ("DOL") as a result of a clerical error. The DOL considers late deposits to be prohibited transactions. The Sponsor corrected the error using the voluntary fiduciary correction program in 2024.
- 11. Subsequent Events** The Company has evaluated events and transactions that occurred between December 31, 2023 and October 10, 2024, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements.

EXTRA SPORTSWEAR LTD. 401(K) PLAN

EIN 22-2409229, Plan No. 1
Schedule H, Line 4a
Schedule of Delinquent Participant Contributions
Year Ended December 31, 2023

<u>Participant Contributions Transferred Late to the Plan</u>			Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>					
\$11,367	May 4, 2024	May 15, 2023	✓	\$ -	\$ -	\$-	\$11,367

EXTRA SPORTSWEAR LTD. 401(K) PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan 001 EIN: 22-2409229

As of December 31, 2023

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issuer, borrower, lessor or similar party</u>	<u>Description of Investment</u>	<u>Cost***</u>	<u>Current Value</u>
*	FIDELITY GOVERNMENT MMKT K6	Money Market Fund		\$2,180,747
*	FIDELITY CAPITAL AND INCOME	Mutual Fund		534,437
*	FIDELITY SELECT MED TECH AND DV	Mutual Fund		1,534,162
*	FIDELITY FREEDOM INCOME K	Mutual Fund		71,488
*	FIDELITY FREEDOM 2005 K	Mutual Fund		2,695
*	FIDELITY FREEDOM 2010 K	Mutual Fund		1,133
*	FIDELITY FREEDOM 2015 K	Mutual Fund		214,779
*	FIDELITY FREEDOM 2020 K	Mutual Fund		255,626
*	FIDELITY FREEDOM 2025 K	Mutual Fund		231,415
*	FIDELITY FREEDOM 2030 K	Mutual Fund		102,663
*	FIDELITY FREEDOM 2035 K	Mutual Fund		138,748
*	FIDELITY FREEDOM 2040 K	Mutual Fund		222,311
*	FIDELITY FREEDOM 2045 K	Mutual Fund		441,878
*	FIDELITY FREEDOM 2050 K	Mutual Fund		48,943
*	FIDELITY FREEDOM 2055 K	Mutual Fund		82,373
*	FIDELITY FREEDOM 2060 K	Mutual Fund		26,377
*	FIDELITY FREEDOM 2065 K	Mutual Fund		6,582
*	FIDELITY SELECT BANKING	Mutual Fund		137,062
*	FIDELITY U.S. BOND INDEX	Mutual Fund		447,569
*	FIDELITY 500 INDEX	Mutual Fund		900,560
*	FIDELITY CAPITAL APPRECIATION K	Mutual Fund		878,474
*	FIDELITY CONTRAFUND K	Mutual Fund		1,105,031
*	FIDELITY INTL DISCOVERY K	Mutual Fund		731,298
*	FIDELITY MID CAP STOCK K	Mutual Fund		616,128
*	FIDELITY VALUE K	Mutual Fund		475,170
	BARON GROWTH	Mutual Fund		782,689
	COLUMBIA ACORN SELECT 1	Mutual Fund		244,750
	COLUMBIA DIVIDEND INC. ADV.	Mutual Fund		587,959
	AMERICAN BEACON SMALL CAPITAL VAL INV.	Mutual Fund		391,112
	GLENMEDE SMALL CAPITAL EQUITY ADV.	Mutual Fund		361,069
	AF AMERICAN MUTUAL R4	Mutual Fund		421,746
	Total Mutual Funds			
**	Notes receivable from participants	Interest rates from 4.25% to 9.50%, various maturity dates, secured by participant account balance	\$ -0-	\$ 145,895
	Total			\$14,322,869

*Funds are managed by an affiliate of Fidelity Management Trust Company a party-in-interest as defined by ERISA.

**Parties-in-interest as defined by ERISA.

***The cost of participant directed investments is not required to be disclosed.