

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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

D Check box if filing under: 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

<p>1a Name of plan <u>DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>004</u></p>
<p>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) <u>DELTA ENTERPRISE CORP.</u></p> <p><u>114 WEST 26TH STREET</u> <u>NEW YORK, NY 10001</u></p>	<p>1c Effective date of plan <u>01/01/2012</u></p> <p>2b Employer Identification Number (EIN) <u>11-2201888</u></p> <p>2c Plan Sponsor's telephone number <u>212-736-7000</u></p> <p>2d Business code (see instructions) <u>425120</u></p>

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.	01/12/2026	SAM SHAMIE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/12/2026	SAM SHAMIE
	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 <input checked="" type="checkbox"/> 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	145
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)	62
	6a(2)	62
	6b	88
	6c	0
	6d	150
	6e	0
	6f	150
	6g(1)	162
6g(2)	150	
6h	9	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA ENTERPRISE CORP.	D Employer Identification Number (EIN) 11-2201888

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	37904	23986
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2340	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8316	10106
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	316533	92099
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4566	285597
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	369659	411788
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	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	369659	411788

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)	23986	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		23986
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	6569	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6569
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	13175	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	31481	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		327
d Total income. Add all income amounts in column (b) and enter total	2d		75538

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	30738	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		30738
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2671	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2671
j Total expenses. Add all expense amounts in column (b) and enter total	2j		33409

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		42129
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) 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: CBIZ CPAS P.C.

(2) EIN: 43-1947695

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DELTA ENTERPRISE CORP.</u>	D Employer Identification Number (EIN) <u>11-2201888</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
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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): 46-1727325

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	
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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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

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

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

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

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

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

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

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

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

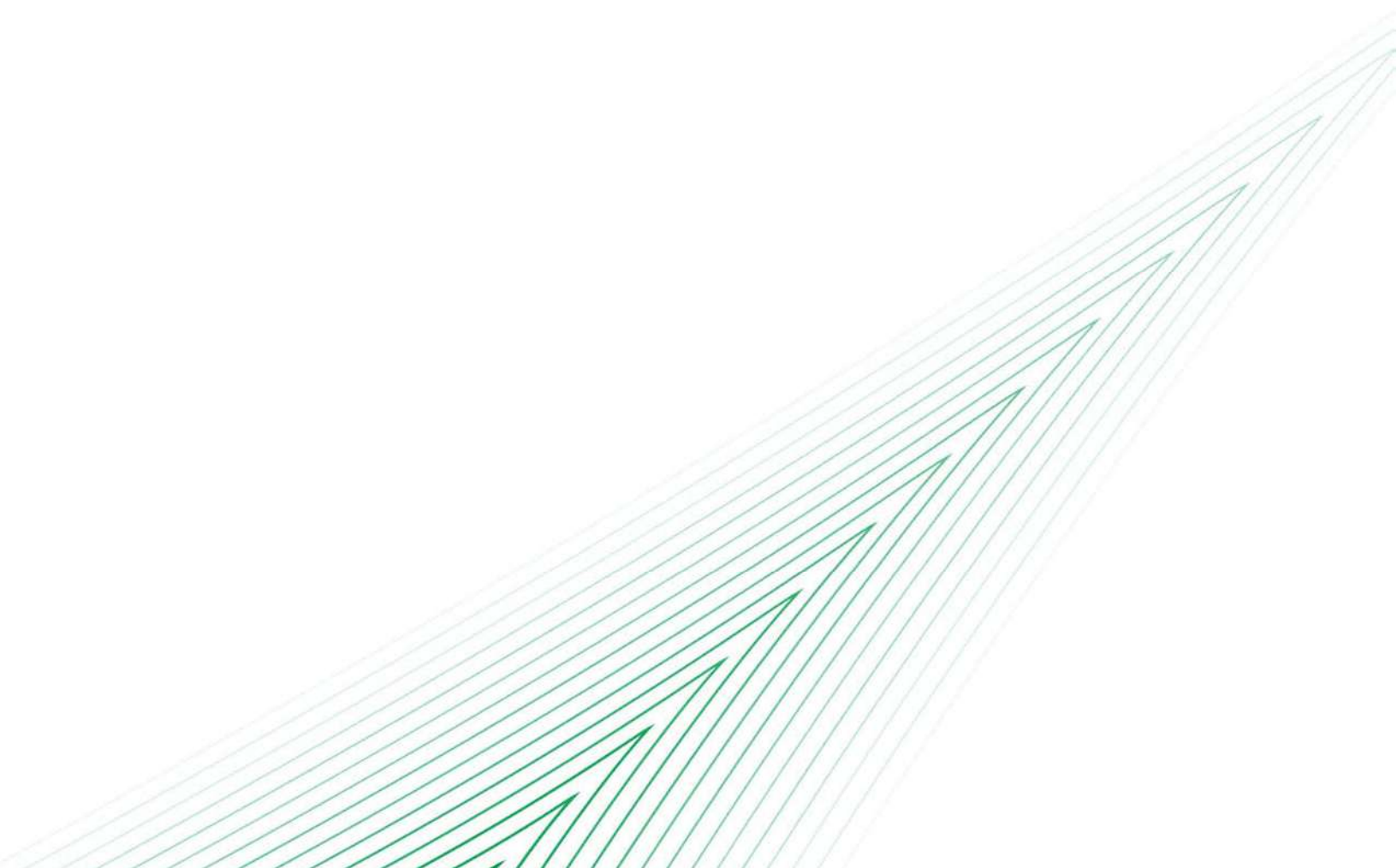
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.



**DELTA ENTERPRISE CORP.
PROFIT SHARING PLAN II**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

December 31, 2024



DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Delta Enterprise Corp. Profit Sharing Plan II

Opinion

We have audited the financial statements of the Delta Enterprise Corp. Profit Sharing Plan II (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 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 audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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.

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 the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or 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.

Auditors' Responsibilities for the Audit of the Financial Statements

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 auditors' 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 GAAS 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 these financial statements.

In performing an audit in accordance with GAAS, 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 the 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 the Plan's ability to continue as a going concern for a reasonable period of time.

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.

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule of Reportable Transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CBIZ CPAs P.C.

New York, New York
January 8, 2026

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets:		
Investments, at fair value (Note 3)		
Cash	\$ 1,564	\$ -
Money market fund	8,542	8,316
Exchange-traded funds	283,778	316,533
Common stocks	92,099	-
Real estate investment trusts	1,819	-
Mutual fund	-	4,566
Total investments	<u>387,802</u>	<u>329,415</u>
Employer contributions receivable	23,986	37,904
Other assets	-	<u>2,340</u>
Net assets available for benefits	<u>\$ 411,788</u>	<u>\$ 369,659</u>

See Notes to Financial Statements.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Investment income:	
Net appreciation in fair value of investments	\$ 44,983
Dividends	6,569
Total investment income	<u>51,552</u>
Employer contributions	<u>23,986</u>
Deductions:	
Benefits paid to participants	30,738
Administrative expenses	2,671
Total deductions	<u>33,409</u>
Net increase	42,129
Net assets available for benefits:	
Beginning of year	<u>369,659</u>
End of year	<u>\$ 411,788</u>

See Notes to Financial Statements.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II

Notes to Financial Statements

Note 1 - Description of Plan

The following description of the Delta Enterprise Corp. Profit Sharing Plan II (the “Plan”) provides only general information. Participants should refer to the plan document or Summary Plan Description for a more complete description of the Plan’s provisions, which are available from the plan administrator.

General

The Plan is a defined contribution plan sponsored by Delta Enterprise Corporation and its affiliated company (the “Company”) for the benefit of its employees who have attained the age of twenty-one and who have completed one year of service, except collectively bargained employees, an individual not on the payroll records of the Company as a common law employee, nonresident aliens, employees who are participating in the Delta Enterprise Corp. Profit Sharing Plan I, and highly compensated employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Assets of the Plan are co-mingled with assets of another benefit plan that is also managed and sponsored by the Company. Investment allocations are the same for each plan. Investment income and expenses during the plan year are allocated between the two plans based on a weighted-average balance of assets of each plan during the plan year. Contributions, distributions, and other activity pertaining specifically to one plan are separately determined and allocated fully to the plan to which they pertain.

Contributions

The Plan is noncontributory; therefore, participants’ contributions are not allowed.

The Company can make discretionary contributions to the Plan. Only those participants who are eligible employees of the Company and the affiliated company as of the last day of the plan year will receive employer contributions. During 2024, the Company made contributions amounting to 1% of participants’ eligible compensation.

Participant Accounts

Each participant’s account is credited with allocation of the Company’s contributions and plan earnings (losses) and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

All investments are nonparticipant-directed investments. The trustees of the Plan determine the appropriateness of the Plan’s investments.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
Notes to Financial Statements

Note 1 - Description of Plan (Continued)

Vesting

Vesting in the Company's contributions plus actual earnings thereon is based on years of service. A participant is 100% vested after six years of credited service according to the following schedule:

<u>Years of Service</u>	<u>Vested Interest</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Payment of Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive partial, installment, or lump-sum amounts equal to the value of the participant's vested interest in his or her account if the vested interest is \$5,000 or more. If the participant's vested interest is less than \$5,000, the plan administrator shall make lump-sum distributions only.

Forfeitures

Forfeitures of the non-vested portion of the Company's contributions occur upon termination of employment and after the vested portion of such account has been distributed to the participant. Forfeitures may be used to pay plan expenses or reduce employer contributions. For the year ended December 31, 2024, employer contributions were reduced by \$10,975 from forfeited non-vested accounts.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan have been prepared under the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies (Continued)

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 asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for further discussion of fair value measurements.

Purchases and sales of securities are reflected on the trade date basis. Dividends are recorded as of the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of the Plan are paid by the Company and are not included in the statement of changes in net assets available for benefits. Investment-related expenses are included in net appreciation in fair value of investments.

Note 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurement*, are described below:

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 and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and 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.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II

Notes to Financial Statements

Note 3 - Fair Value Measurements (Continued)

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, 2024 and 2023.

Cash and Money market fund: Valued at amortized cost, which approximates fair value.

Exchange-traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Real estate investment trusts: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual fund: 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 (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

	<u>Investments at Fair Value as of December 31, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash	\$ 1,564	\$ -	\$ -	\$ 1,564
Money market fund	8,542	-	-	8,542
Exchange-traded funds	283,778	-	-	283,778
Common stocks	92,099	-	-	92,099
Real estate investment trusts	<u>1,819</u>	<u>-</u>	<u>-</u>	<u>1,819</u>
Total investments	<u>\$ 387,802</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 387,802</u>

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II

Notes to Financial Statements

Note 3 - Fair Value Measurements (Continued)

	<u>Investments at Fair Value as of December 31, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 8,316	\$ -	\$ -	\$ 8,316
Exchange-traded funds	316,533	-	-	316,533
Mutual fund	<u>4,566</u>	<u>-</u>	<u>-</u>	<u>4,566</u>
Total investments	<u>\$ 329,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 329,415</u>

Note 4 - Related Party and Party-in-Interest Transactions

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Plan paid certain expenses related to the Plan's operations and investment activity to various service providers. These transactions are party-in-interest transactions. The plan sponsor pays directly any other fees related to the Plan's operations.

Note 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 accounts.

Note 6 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated June 19, 2014, that the Plan (as restated July 10, 2013) and the related trust are designed in accordance with the applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the plan administrative committee/plan administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
Notes to Financial Statements

Note 7 - Risks, Uncertainties, and Concentrations

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. 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.

At December 31, 2024 and 2023, approximately 57% and 53%, respectively, of the Plan's investments were invested in iShares Core S&P 500 ETF.

Note 8 - Subsequent Events

The Plan has evaluated subsequent events through January 8, 2026, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTARY INFORMATION

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
(Supplementary Information)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
as of December 31, 2024

EIN: 11-2201888
PN: 004

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Investments at fair value:			
* Cash	Cash	\$ 1,564	\$ 1,564
Alerian MLP ETF	Exchange-traded fund	1,785	1,796
BondBloxx Bloomberg 20 Year Target Duration US Treasury ETF	Exchange-traded fund	795	767
BondBloxx Bloomberg 7 Year Target Duration US Treasury ETF	Exchange-traded fund	1,992	1,970
BondBloxx BB Rated USD High Yield Corporate Bond ETF	Exchange-traded fund	2,001	1,980
Global X U.S. Preferred ETF	Exchange-traded fund	14,539	13,960
iShares Core S&P 500 ETF	Exchange-traded fund	128,806	219,675
iShares Core U.S. REIT ETF	Exchange-traded fund	5,191	4,951
iShares MSCI Emerging Markets Equity ETF	Exchange-traded fund	12,660	13,485
iShares 1-3 Year Treasury Bond ETF	Exchange-traded fund	2,129	2,128
JPMorgan ActiveBuilders Emerging Markets Equity ETF	Exchange-traded fund	1,526	1,487
JPMorgan ActiveBuilders International Equity ETF	Exchange-traded fund	8,646	8,330
Vanguard High Dividend Yield ETF	Exchange-traded fund	13,563	13,249
AAR Corp.	Common stocks	160	149
AbbVie Inc.	Common stocks	2,756	2,955
Abercrombie & Fitch Co.	Common stocks	350	364
ACI Worldwide, Inc.	Common stocks	328	316
Addus HomeCare Corporation	Common stocks	293	305
Adobe, Inc.	Common stocks	2,655	2,345
Advanced Micro Devices, Inc.	Common stocks	1,687	1,519
Alpha Metallurgical Resources, Inc.	Common stocks	192	162
Alphabet Inc.	Common stocks	3,443	3,785
Amazon.com Inc.	Common stocks	2,368	2,581
Applied Materials Inc.	Common stocks	1,301	1,253
ArcBest Corporation	Common stocks	220	189
ATI Inc.	Common stocks	294	290
Avista Corporation	Common stocks	122	119
Axcelis Technologies, Inc.	Common stocks	299	283
Banner Corporation	Common stocks	296	271
Blackstone Inc.	Common stocks	4,026	3,846
Box, Inc.	Common stocks	217	205
Brinker International, Inc.	Common stocks	282	322
CarGurus, Inc.	Common stocks	202	207
Cavco Industries, Inc.	Common stocks	376	362
The Charles Schwab Corporation	Common stocks	2,682	2,462
CONSOL Energy Inc.	Common stocks	303	260
Constellation Brands, Inc.	Common stocks	1,346	1,255
Cullen/Frost Bankers, Inc.	Common stocks	1,580	1,525
Deere & Company	Common stocks	970	1,031
The Walt Disney Company	Common stocks	2,237	2,168
Domino's Pizza, Inc.	Common stocks	2,100	2,043
Donnelley Financial Solutions, Inc.	Common stocks	243	254
Dorman Products, Inc.	Common stocks	219	210
e.l.f. Beauty, Inc.	Common stocks	297	306
The Ensign Group, Inc.	Common stocks	291	269
Extreme Networks, Inc.	Common stocks	203	217
EZCORP, Inc.	Common stocks	306	317
Fabrinet	Common stocks	188	178
Totals carried forward		<u>\$ 230,029</u>	<u>\$ 319,665</u>

* Represents a party-in-interest as defined by ERISA.

See accompanying Independent Auditors' Report.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
(Supplementary Information)
Schedule H, line 4i - Schedule of Assets (Held at End of Year) (Continued)
as of December 31, 2024

EIN: 11-2201888
PN: 004

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Investments at fair value:			
Totals brought forward		\$ 230,029	\$ 319,665
First BanCorp.	Common stocks	345	309
Frontdoor, Inc.	Common stocks	245	244
General Dynamics Corporation	Common stocks	1,052	962
GMS Inc.	Common stocks	323	275
The Goldman Sachs Group, Inc.	Common stocks	3,615	3,484
Granite Construction Incorporated	Common stocks	271	249
Green Brick Partners, Inc.	Common stocks	113	92
Griffon Corporation	Common stocks	212	202
Group 1 Automotive, Inc.	Common stocks	167	171
HNI Corporation	Common stocks	268	245
The Home Depot, Inc.	Common stocks	2,151	2,051
J.B. Hunt Transport Services, Inc.	Common stocks	1,930	1,800
Innospec Inc.	Common stocks	290	268
Insight Enterprises, Inc.	Common stocks	308	308
Integer Holdings Corporation	Common stocks	324	323
John Bean Technologies Corporation	Common stocks	285	309
JPMorgan Chase & Co.	Common stocks	2,594	2,528
LCI Industries	Common stocks	185	168
Ligand Pharmaceuticals Incorporated	Common stocks	134	130
Steven Madden, Ltd.	Common stocks	298	293
Magnolia Oil & Gas Corporation	Common stocks	186	161
Mastercard Incorporated	Common stocks	2,112	2,136
McKesson Corporation	Common stocks	2,228	2,080
Merit Medical Systems, Inc.	Common stocks	289	275
Microsoft Corporation	Common stocks	3,028	3,077
Minerals Technologies Inc.	Common stocks	296	278
Monarch Casino & Resort, Inc.	Common stocks	235	224
Moog Inc.	Common stocks	260	240
Mr. Cooper Group Inc.	Common stocks	235	234
Mueller Industries, Inc.	Common stocks	288	258
NBT Bancorp Inc.	Common stocks	318	310
Netflix, Inc.	Common stocks	3,005	3,254
NMI Holdings, Inc.	Common stocks	243	239
Novo Nordisk A/S	Common stocks	1,322	1,117
nVent Electric plc	Common stocks	1,034	968
NVIDIA Corporation	Common stocks	8,097	7,680
NV5 Global, Inc.	Common stocks	205	176
Oceaneering International, Inc.	Common stocks	281	275
OFG Bancorp	Common stocks	317	309
OPENLANE, Inc.	Common stocks	265	266
Palo Alto Networks, Inc.	Common stocks	3,133	2,952
Palomar Holdings, Inc.	Common stocks	250	257
Photronics, Inc.	Common stocks	221	220
Prestige Consumer Healthcare Inc.	Common stocks	167	158
PriceSmart, Inc.	Common stocks	213	224
PROG Holdings, Inc.	Common stocks	309	274
Rambus Inc.	Common stocks	269	279
Totals carried forward		<u>\$ 273,945</u>	<u>\$ 361,997</u>

* Represents a party-in-interest as defined by ERISA.

See accompanying Independent Auditors' Report.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
(Supplementary Information)
Schedule H, line 4i - Schedule of Assets (Held at End of Year) (Concluded)
as of December 31, 2024

EIN: 11-2201888
PN: 004

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Investments at fair value:			
Totals brought forward		\$ 273,945	\$ 361,997
Resideo Technologies, Inc.	Common stocks	228	206
REX American Resources Corporation	Common stocks	279	254
RTX Corporation	Common stocks	1,244	1,220
Salesforce, Inc.	Common stocks	1,981	2,034
Sanmina Corporation	Common stocks	311	307
The Simply Good Foods Company	Common stocks	224	237
SkyWest, Inc.	Common stocks	225	203
SPX Technologies, Inc.	Common stocks	264	236
StoneX Group Inc.	Common stocks	234	238
Taiwan Semiconductor Manufacturing Company Limited	Common stocks	3,163	3,364
Target Corporation	Common stocks	2,303	2,138
Tennant Company	Common stocks	211	198
Tidewater Inc.	Common stocks	311	333
Tri Pointe Homes, Inc.	Common stocks	306	265
Trustmark Corporation	Common stocks	322	301
TTM Technologies, Inc.	Common stocks	302	321
Ultra Clean Holdings, Inc.	Common stocks	221	233
UnitedHealth Group Incorporated	Common stocks	2,409	2,052
Unitil Corporation	Common stocks	215	198
Urban Outfitters, Inc.	Common stocks	265	378
Verra Mobility Corporation	Common stocks	199	206
WSFS Financial Corporation	Common stocks	325	302
Yelp Inc.	Common stocks	204	220
American Tower Corporation	Real estate investment trusts	1,348	1,266
Essential Properties Realty Trust, Inc.	Real estate investment trusts	319	305
Tanger Inc.	Real estate investment trusts	262	248
Schwab US Treasury Money	Money market fund	8,542	8,542
		<u>\$ 300,162</u>	<u>\$ 387,802</u>

* Represents a party-in-interest as defined by ERISA.

See accompanying Independent Auditors' Report.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II

(Supplementary Information)

Schedule H, line 4j - Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 11-2201888
PN: 004

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Charles Schwab	iShares Core MSCI Europe	\$ -	\$ 46,004	\$ -	\$ -	\$ 39,640	\$ 46,004	\$ 6,364
Charles Schwab	iShares MSCI Emerging Markets ETF	\$ -	\$ 22,861	\$ -	\$ -	\$ 24,990	\$ 22,861	\$ (2,129)
Charles Schwab	iShares MSCI Japan ETF	\$ -	\$ 18,460	\$ -	\$ -	\$ 16,379	\$ 18,460	\$ 2,081

See accompanying Independent Auditors' Report.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II

(Supplementary Information)

Schedule H, line 4j - Schedule of Reportable Transactions

for the Year Ended December 31, 2024

EIN: 11-2201888

PN: 004

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Charles Schwab	iShares Core MSCI Europe	\$ -	\$ 46,004	\$ -	\$ -	\$ 39,640	\$ 46,004	\$ 6,364
Charles Schwab	iShares MSCI Emerging Markets ETF	\$ -	\$ 22,861	\$ -	\$ -	\$ 24,990	\$ 22,861	\$ (2,129)
Charles Schwab	iShares MSCI Japan ETF	\$ -	\$ 18,460	\$ -	\$ -	\$ 16,379	\$ 18,460	\$ 2,081

See accompanying Independent Auditors' Report.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
(Supplementary Information)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
as of December 31, 2024

EIN: 11-2201888
PN: 004

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Investments at fair value:			
* Cash	Cash	\$ 1,564	\$ 1,564
Alerian MLP ETF	Exchange-traded fund	1,785	1,796
BondBloxx Bloomberg 20 Year Target Duration US Treasury ETF	Exchange-traded fund	795	767
BondBloxx Bloomberg 7 Year Target Duration US Treasury ETF	Exchange-traded fund	1,992	1,970
BondBloxx BB Rated USD High Yield Corporate Bond ETF	Exchange-traded fund	2,001	1,980
Global X U.S. Preferred ETF	Exchange-traded fund	14,539	13,960
iShares Core S&P 500 ETF	Exchange-traded fund	128,806	219,675
iShares Core U.S. REIT ETF	Exchange-traded fund	5,191	4,951
iShares MSCI Emerging Markets Equity ETF	Exchange-traded fund	12,660	13,485
iShares 1-3 Year Treasury Bond ETF	Exchange-traded fund	2,129	2,128
JPMorgan ActiveBuilders Emerging Markets Equity ETF	Exchange-traded fund	1,526	1,487
JPMorgan ActiveBuilders International Equity ETF	Exchange-traded fund	8,646	8,330
Vanguard High Dividend Yield ETF	Exchange-traded fund	13,563	13,249
AAR Corp.	Common stocks	160	149
AbbVie Inc.	Common stocks	2,756	2,955
Abercrombie & Fitch Co.	Common stocks	350	364
ACI Worldwide, Inc.	Common stocks	328	316
Addus HomeCare Corporation	Common stocks	293	305
Adobe, Inc.	Common stocks	2,655	2,345
Advanced Micro Devices, Inc.	Common stocks	1,687	1,519
Alpha Metallurgical Resources, Inc.	Common stocks	192	162
Alphabet Inc.	Common stocks	3,443	3,785
Amazon.com Inc.	Common stocks	2,368	2,581
Applied Materials Inc.	Common stocks	1,301	1,253
ArcBest Corporation	Common stocks	220	189
ATI Inc.	Common stocks	294	290
Avista Corporation	Common stocks	122	119
Axcelis Technologies, Inc.	Common stocks	299	283
Banner Corporation	Common stocks	296	271
Blackstone Inc.	Common stocks	4,026	3,846
Box, Inc.	Common stocks	217	205
Brinker International, Inc.	Common stocks	282	322
CarGurus, Inc.	Common stocks	202	207
Cavco Industries, Inc.	Common stocks	376	362
The Charles Schwab Corporation	Common stocks	2,682	2,462
CONSOL Energy Inc.	Common stocks	303	260
Constellation Brands, Inc.	Common stocks	1,346	1,255
Cullen/Frost Bankers, Inc.	Common stocks	1,580	1,525
Deere & Company	Common stocks	970	1,031
The Walt Disney Company	Common stocks	2,237	2,168
Domino's Pizza, Inc.	Common stocks	2,100	2,043
Donnelley Financial Solutions, Inc.	Common stocks	243	254
Dorman Products, Inc.	Common stocks	219	210
e.l.f. Beauty, Inc.	Common stocks	297	306
The Ensign Group, Inc.	Common stocks	291	269
Extreme Networks, Inc.	Common stocks	203	217
EZCORP, Inc.	Common stocks	306	317
Fabrinet	Common stocks	188	178
Totals carried forward		<u>\$ 230,029</u>	<u>\$ 319,665</u>

* Represents a party-in-interest as defined by ERISA.

See accompanying Independent Auditors' Report.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
(Supplementary Information)
Schedule H, line 4i - Schedule of Assets (Held at End of Year) (Continued)
as of December 31, 2024

EIN: 11-2201888
PN: 004

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Investments at fair value:			
Totals brought forward		\$ 230,029	\$ 319,665
First BanCorp.	Common stocks	345	309
Frontdoor, Inc.	Common stocks	245	244
General Dynamics Corporation	Common stocks	1,052	962
GMS Inc.	Common stocks	323	275
The Goldman Sachs Group, Inc.	Common stocks	3,615	3,484
Granite Construction Incorporated	Common stocks	271	249
Green Brick Partners, Inc.	Common stocks	113	92
Griffon Corporation	Common stocks	212	202
Group 1 Automotive, Inc.	Common stocks	167	171
HNI Corporation	Common stocks	268	245
The Home Depot, Inc.	Common stocks	2,151	2,051
J.B. Hunt Transport Services, Inc.	Common stocks	1,930	1,800
Innospec Inc.	Common stocks	290	268
Insight Enterprises, Inc.	Common stocks	308	308
Integer Holdings Corporation	Common stocks	324	323
John Bean Technologies Corporation	Common stocks	285	309
JPMorgan Chase & Co.	Common stocks	2,594	2,528
LCI Industries	Common stocks	185	168
Ligand Pharmaceuticals Incorporated	Common stocks	134	130
Steven Madden, Ltd.	Common stocks	298	293
Magnolia Oil & Gas Corporation	Common stocks	186	161
Mastercard Incorporated	Common stocks	2,112	2,136
McKesson Corporation	Common stocks	2,228	2,080
Merit Medical Systems, Inc.	Common stocks	289	275
Microsoft Corporation	Common stocks	3,028	3,077
Minerals Technologies Inc.	Common stocks	296	278
Monarch Casino & Resort, Inc.	Common stocks	235	224
Moog Inc.	Common stocks	260	240
Mr. Cooper Group Inc.	Common stocks	235	234
Mueller Industries, Inc.	Common stocks	288	258
NBT Bancorp Inc.	Common stocks	318	310
Netflix, Inc.	Common stocks	3,005	3,254
NMI Holdings, Inc.	Common stocks	243	239
Novo Nordisk A/S	Common stocks	1,322	1,117
nVent Electric plc	Common stocks	1,034	968
NVIDIA Corporation	Common stocks	8,097	7,680
NV5 Global, Inc.	Common stocks	205	176
Oceaneering International, Inc.	Common stocks	281	275
OFG Bancorp	Common stocks	317	309
OPENLANE, Inc.	Common stocks	265	266
Palo Alto Networks, Inc.	Common stocks	3,133	2,952
Palomar Holdings, Inc.	Common stocks	250	257
Photronics, Inc.	Common stocks	221	220
Prestige Consumer Healthcare Inc.	Common stocks	167	158
PriceSmart, Inc.	Common stocks	213	224
PROG Holdings, Inc.	Common stocks	309	274
Rambus Inc.	Common stocks	269	279
Totals carried forward		<u>\$ 273,945</u>	<u>\$ 361,997</u>

* Represents a party-in-interest as defined by ERISA.

See accompanying Independent Auditors' Report.

DELTA ENTERPRISE CORP. PROFIT SHARING PLAN II
(Supplementary Information)
Schedule H, line 4i - Schedule of Assets (Held at End of Year) (Concluded)
as of December 31, 2024

EIN: 11-2201888
PN: 004

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Investments at fair value:			
Totals brought forward		\$ 273,945	\$ 361,997
Resideo Technologies, Inc.	Common stocks	228	206
REX American Resources Corporation	Common stocks	279	254
RTX Corporation	Common stocks	1,244	1,220
Salesforce, Inc.	Common stocks	1,981	2,034
Sanmina Corporation	Common stocks	311	307
The Simply Good Foods Company	Common stocks	224	237
SkyWest, Inc.	Common stocks	225	203
SPX Technologies, Inc.	Common stocks	264	236
StoneX Group Inc.	Common stocks	234	238
Taiwan Semiconductor Manufacturing Company Limited	Common stocks	3,163	3,364
Target Corporation	Common stocks	2,303	2,138
Tennant Company	Common stocks	211	198
Tidewater Inc.	Common stocks	311	333
Tri Pointe Homes, Inc.	Common stocks	306	265
Trustmark Corporation	Common stocks	322	301
TTM Technologies, Inc.	Common stocks	302	321
Ultra Clean Holdings, Inc.	Common stocks	221	233
UnitedHealth Group Incorporated	Common stocks	2,409	2,052
Unitil Corporation	Common stocks	215	198
Urban Outfitters, Inc.	Common stocks	265	378
Verra Mobility Corporation	Common stocks	199	206
WSFS Financial Corporation	Common stocks	325	302
Yelp Inc.	Common stocks	204	220
American Tower Corporation	Real estate investment trusts	1,348	1,266
Essential Properties Realty Trust, Inc.	Real estate investment trusts	319	305
Tanger Inc.	Real estate investment trusts	262	248
Schwab US Treasury Money	Money market fund	8,542	8,542
		<u>\$ 300,162</u>	<u>\$ 387,802</u>

* Represents a party-in-interest as defined by ERISA.

See accompanying Independent Auditors' Report.