

Schedule K-1 (Form 1065)

Department of the Treasury — Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc.

OMB No. 1545-0123

Tax Year 2023**Calendar year 2023****Part I Information About the Partnership**

A Partnership's employer identification number 82-7710005	C IRS Center: Ogden, UT
B Partnership's name, address, city, state, and ZIP code Delta Holdings LP 500 Financial Center, Houston, TX 77002	D Check if publicly traded: []

Part II Information About the Partner

E Partner's SSN or TIN 82-7710004	G General partner or LLC member-manager [X] Limited partner or other LLC member []
F Partner's name, address, city, state, and ZIP code Iota Investments LP 900 Third Avenue, New York, NY 10022	H Entity type: Partnership
	I Partner's share of profit: 40% Partner's share of loss: 40% Partner's share of capital: 40%
	J Domestic partner [X] Foreign partner []

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	121,000
2	Net rental real estate income (loss)	(43,400)
3	Other net rental income (loss)	
4a	Guaranteed payments for services	36,000
4b	Guaranteed payments for capital	
4c	Total guaranteed payments	36,000
5	Interest income	3,134
6a	Ordinary dividends	1,400
6b	Qualified dividends	1,120
7	Royalties	
8	Net short-term capital gain (loss)	(4,800)
9a	Net long-term capital gain (loss)	20,800
9b	Collectibles (28%) gain (loss)	
9c	Unrecaptured section 1250 gain	
10	Net section 1231 gain (loss)	2,600
11	Other income (loss)	
12	Section 179 deduction	
13	Other deductions (Sec. 163(j))	23,100
14	Self-employment earnings (loss)	160,000
15	Credits	
16	Foreign transactions	
17	Alternative minimum tax (AMT) items	
18	Tax-exempt income and nondeductible expenses	
19	Distributions	73,000
20	Other information (incl. Sec. 199A QBI)	124,000

Part K Partner's Share of Liabilities

Nonrecourse	1,470,000
Qualified nonrecourse financing	1,470,000
Recourse	54,000

Part L Partner's Capital Account Analysis (Tax Basis)

Beginning capital account	(400,210)
Capital contributed during the year	0
Current year increase (decrease) - net income (loss)	480,954
Withdrawals & distributions	(73,000)
Ending capital account	7,744