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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [X] 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
LURE FISH HOUSE 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2022

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)
FISHLOVERS MANAGEMENT LLC

400 SPECTRUM CIRCLE
OXNARD, CA 93030

2b Employer Identification Number (EIN)
46-5119402

2c Plan Sponsor's telephone number
925-788-3312

2d Business code (see instructions)
722511

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.	10/14/2024	KYLE ZUVELLA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	108
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	108
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	116
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	2
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	118
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	118
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	28
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:

2A 2E 2J 2K 2F 2G 3D 3H

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
LURE FISH HOUSE 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FISHLOVERS MANAGEMENT LLC

D Employer Identification Number (EIN)
46-5119402

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARASTA, LOGAN D

3875 TELEGRAPH RD
STE F
VENTURA, CA 93003-3419

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CPI QUALIFIED PLAN CONSULTANTS INC

1809 24TH STREET
GREAT BEND, KS 67530

48-1205033

(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)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
LURE FISH HOUSE 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FISHLOVERS MANAGEMENT LLC

D Employer Identification Number (EIN)
46-5119402

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	5369
(2) Participant contributions	1b(2)	0	3659
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(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)	0	0
(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)	0	63505
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	0	72533
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 through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	0	72533

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)	5369	
(B) Participants	2a(1)(B)	72054	
(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)		77423
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(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)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(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)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(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)		0
(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)		0

		(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)		-3535
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		73888
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	1355	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1355
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1355
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		72533
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [X] 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: MEIHAUS CPA, PC **(2)** EIN: 88-0926982

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		9408

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**		X	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c 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 _____.

LURE FISH HOUSE 401(k) PLAN

Financial Statements with Supplemental Schedules

December 31, 2022



LURE FISH HOUSE 401(k) PLAN
Financial Statements with Supplemental Schedules
December 31, 2022

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Certain supplemental schedules have been omitted because they are either not required or not applicable.

MEIHAUS CPA

MEIHAUS CPA, PC
201 E GRAND AVE, SUITE 2A
ESCONDIDO, CA 92028

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee
Lure Fish House 401(k) Plan
Oxnard, California

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

We have performed an audit of the financial statements of Lure Fish House 401(k) Plan (the 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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- 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 accounting principles generally accepted in the United States of America (GAAP).
- 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 audit in accordance with auditing standards generally accepted in the United States of America (GAAS). 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 the financial statements in accordance with GAAP, 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 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.

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 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 the 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.

Our audit 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 GAAP.

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 GAAP.

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

The supplemental schedules of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2022 and Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 audit 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. For information included in the supplemental schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules 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).

Meihaus CPA, PC

Escondido, California
October 3, 2024

LURE FISH HOUSE 401(k) PLAN
Statement of Net Assets Available for Benefits
December 31, 2022

		2022
ASSETS		
Investments, at fair value	$	63,505
Receivables:		
Participant contributions		3,659
Employer contribution		5,369
Total Receivables		9,028
Net Assets Available for Benefits	$	72,533

See accompanying notes to the financial statements.

LURE FISH HOUSE 401(k) PLAN
Statement of Changes in Net Assets Available for Benefits
Year ended December 31, 2022

Changes in Net Assets Attributed to:		
Investment Loss		
Net depreciation in fair value of investments	$	(5,588)
Interest and dividends		2,053
Total Investment Loss		(3,535)
Contributions		
Participant		72,054
Employer		5,369
Total Contributions		77,423
Administrative expenses		(1,355)
Total Deductions		(1,355)
Change in Net Assets		72,533
Net Assets Available for Benefits at Beginning of Year		-
Net Assets Available for Benefits at End of Year	$	72,533

See accompanying notes to the financial statements.

Note 1 – Description of the Plan

The following description of the Lure Fish House 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a complete description of Plan provisions.

General
The Plan is a defined contribution plan originally effective January 1, 2022, covering substantially all employees of Fishlovers Management LLC and the affiliate service group members Fishlovers LLC, Fishlovers Inc., Fishlover Westlake LLC, Lure Fish House Santa Barbara LLC, Fishlovers Properties LLC, and Coastal Provisions LLC (collectively the Company) who are age 21 or older and have completed 1 year of service with 1,000 hours or more. Excluded employees include employees whose employment is governed by a collective bargaining agreement under which retirement benefits were subject to good faith bargaining, nonresident aliens with no US source income, and leased employees. Employees can enter the Plan semiannually on January 1st and July 1st after meeting the eligibility requirements.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan engages Matrix Trust Company (the Custodian), to hold and invest Plan assets and execute Plan transactions, and CUNA Mutual Retirement Solutions to act as the recordkeeper for the Plan.

Contributions
Each year, participants may contribute a portion of their annual compensation, as defined in the Plan, into a pre-tax deferral account and/or after-tax Roth account. Participants who have attained age 50 before the end of the Plan year are eligible to make catch up contributions. Participants may also contribute amounts representing distributions (rollovers) from other qualified plans.

The Plan allows the Company to make discretionary matching and nonelective contributions. There are no additional allocation requirements to receive discretionary contributions. No discretionary contributions were made during the period presented. Contributions are subject to regulatory limitations.

Investment Elections
Participants direct the investment of their and the Company's contributions into various investment options offered by the Plan. Participants can change their investment elections daily.

Participant Accounts
Each participant's account is credited with the participant's contribution, allocations of the Company's contributions, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses and any related transaction fees for loans and distributions that are paid by the Plan. Allocations are made based on participant earnings, account balances, or specific participant transactions, as defined. 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 deferrals, plus actual earnings thereon. Vesting in the Company's discretionary contributions plus actual earnings thereon is based on years of continuous service and occurs gradually. A participant is partially vested in their nonelective contributions after 1 year of credited service and is 100% vested after 5 years of credited service. A participant becomes fully vested in the entire balance of their account upon attainment of normal retirement age, permanent disability, death or termination of the Plan.

Notes Receivable from Participants
The Plan allows participants to borrow against their vested account balances. Loans may not be made for less than $1,000 and may not exceed the lesser of $50,000 or 50% of a participant's vested account balance. The loans are secured by the balance in the participant's account and bear interest at the Wall Street Journal prime rate plus 1%. Participants may have one loan outstanding at a time. Principal and interest are paid ratably through payroll deductions not to exceed 5 years, unless the loan is used to purchase a principal residence. There were no participant loans issued or outstanding during the year ended December 31, 2022.

Note 1 – Description of the Plan, continued

Payment of Benefits
On termination of service due to any reason, participants with vested account balances of $1,000 or less receive an automatic lump-sum distribution, unless the participant requests that it be rolled-over to an Individual Retirement Account (IRA) provider or another qualified retirement plan. Participants with vested account balances of less than $5,000 and more than $1,000 receive a lump sum distribution or an automatic distribution to an IRA. Participants with vested account balances of $5,000 or more may elect to receive their benefits in any way permitted by the Plan, choose to rollover their balance into another qualified retirement plan or IRA, or leave their balance in the Plan. Participants may also take in-service or hardship distributions subject to the terms of the Plan and Internal Revenue Service (IRS) regulations.

Forfeited Accounts
At December 31, 2022 forfeited nonvested accounts totaled $0. During the year ended December 31, 2022, no forfeitures were used.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting
The financial statements of the Plan are prepared on 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 (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income (if applicable) is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation 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 administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. The Plan permits the payment of Plan expenses to be made from the Plan's assets. Fees are charged to participants on a pro rata basis, equally to participant accounts, or to a participant’s account for transactions specifically related to that participant.

Certain investment management fees and other charges paid to the Custodian are offset against fund performance in the net depreciation in fair value of investments on the statement of changes in net assets available for benefits and are not, therefore, separately reflected as administrative expenses. Certain Plan expenses are paid directly by the Company and therefore are excluded from these financial statements.

Contributions
Contributions from Plan participants and contributions from the Company, when applicable, are recorded in the year in which the employee contributions are withheld from compensation.

Note 2 – Summary of Significant Accounting Policies, continued

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed as they are incurred. No allowance for credit losses has been recorded as of December 31, 2022. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

Risks, Uncertainties, and Concentrations
The Plan holds various investments. Investments are exposed to various risks, such as interest rate, market, and credit risks. 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 statement of net assets available for benefits.

At December 31, 2022, approximately 30% each of the Plan's investments were invested in the Clearbridge Appreciation and Franklin Dynatech funds.

Subsequent Events
The Plan has evaluated subsequent events through October 3, 2024, the date the financial statements were available to be issued.

Effective October 13, 2023, Fishlovers SLO LLC became a participating employer in the Plan.

During 2024, it was discovered that certain eligible compensation was improperly excluded when calculating participant deferrals. The Plan Administrator identified the affected participants and deposited a Qualified Nonelective Contribution (QNEC) of $5,829 for the year ended December 31, 2022 into the Plan during 2024 to make the affected participants and the Plan whole. This amount is included in the financial statements as the employer contribution receivable as of December 31, 2022.

Note 3 – Certified Information

Certain information disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2022, net depreciation in fair value of investments, and interest and dividends for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by Matrix Trust Company, the Custodian of the Plan.

Note 4 – Tax Status

The IRS has determined and informed by a letter for the prototype plan adopted by the Plan, dated June, 30, 2020 that the prototype plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has not requested its own determination letter from the IRS. The Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

Note 5 – Fair Value Measurement

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 Financial Accounting Standards Board (FASB) Accounting Standards Codification (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: 1) quoted prices for similar assets or liabilities in active markets; 2) quoted prices for identical or similar assets or liabilities in inactive markets; 3) inputs other than quoted prices that are observable for the asset or liability; 4) 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodology used for assets measured at fair value.

Registered Investment Companies (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 (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:

	Investments at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 63,505	$ -	$ -	$ 63,505
Total investments at fair value	$ 63,505	$ -	$ -	$ 63,505

Note 6 – 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 would become 100% vested in their Company contributions.

Note 7 – Related-Party and Party-in-Interest Transactions

Certain Plan investments are managed by Matrix Trust Company, the Custodian as defined by the Plan. Additionally, CUNA Mutual Retirement Solutions provides recordkeeping and administrative services to the Plan. Transactions with these entities qualify as party-in-interest transactions. Loans to participants also qualify as party-in-interest transactions.

Note 8 – Delinquent Employee Deferral Transmittals

During the year ended December 31, 2022 the Company erroneously failed to remit certain employee deferrals totaling $9,408 to the Plan in the time period described in 29 CFR 2510.3-102. The Company will make a corrective contribution for lost earnings and will complete any other corrective actions as needed.

SUPPLEMENTAL SCHEDULES

LURE FISH HOUSE 401(k) PLAN
EIN: 46-5119402 Plan: 001
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
December 31, 2022

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program and Prohibited Transaction Exemption 2002-51
	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	
Check here if Late Participant Loan Repayments are included: ☐				
During the year ended December 31, 2022	$9,408	-	-	-

LURE FISH HOUSE 401(k) PLAN
EIN: 46-5119402 Plan: 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, and par or maturity value	(d)* Cost	(e) Current value
Registered Investment Companies:				
	Franklin Templeton	Clearbridge Appreciation	-	$ 19,088
	Franklin Templeton	Franklin Dynatech	-	18,781
	Franklin Templeton	Clearbridge Dividend Strategy	-	4,341
	TIAA-CREF	TIAA-CREF Lifecycle Index 2050	-	4,064
	Franklin Templeton	Clearbridge Select	-	3,305
	TIAA-CREF	TIAA-CREF Lifecycle Index 2040	-	2,200
	TIAA-CREF	TIAA-CREF Lifecycle Index 2055	-	1,585
	Neuberger Berman	Neuberger Berman Large Cap Value	-	1,461
	TIAA-CREF	TIAA-CREF International Equity Index	-	1,454
	Vanguard	Vanguard Mid-Cap Value Index Admiral	-	1,422
	BlackRock	iShares Russell 1000 Large-Cap Index	-	1,363
	BlackRock	iShares US Aggregate Bond Index	-	1,345
	TIAA-CREF	TIAA-CREF Large-Cap Growth Index	-	1,304
	Vanguard	Vanguard Small Cap Value Index Admiral	-	709
	Fidelity Funds	Fidelity Mid-Cap Index	-	702
	Fidelity Funds	Fidelity Emerging Markets Index	-	337
	Vanguard	Vanguard Federal Money Market	-	44
			Total:	$ 63,505

* Cost information is omitted for participant-directed investments

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ 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

1a Name of plan
Lure Fish House 401(k) Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2022

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)

Fishlovers Management LLC

400 Spectrum Circle

Oxnard CA 93030

2b Employer Identification Number (EIN) 46-5119402

2c Plan Sponsor's telephone number 925-788-3312

2d Business code (see instructions) 722511

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	Signature of plan administrator	Date 10/14/24	Enter name of individual signing as plan administrator: Kyle Zuvella
SIGN HERE	Signature of employer/plan sponsor	Date 10/14/24	Enter name of individual signing as employer or plan sponsor: Kyle Zuvella
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	108
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	108
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	116
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	2
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	118
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	118
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	28
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:
2A 2E 2J 2K 2F 2G 3D 3H

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)	[X]	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)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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_____

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 921937686 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER A1

PRICE ID 921937686

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND A1A VSIAX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 76.810000		
CONTRIBUTIONS	366.87	366.87
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.31	0.31
UNREALIZED EARNINGS	23.18	23.18
DIVIDENDS	7.56	7.56
TRANSFERS IN	319.88	319.88
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	11.07-	11.07-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	706.73	706.73
ENDING SHARE PRICE 68.250000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	706.73	706.73
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	10.5199	10.5199
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	0.1649	0.1649
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	10.3550	10.3550
NET CHANGE IN SHARES	10.3550	10.3550
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	683.55	683.55

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 921937694 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER A2

PRICE ID 921937694

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND A2A VMVAX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 77.840000		
CONTRIBUTIONS	743.98	743.98
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.20	0.20
UNREALIZED EARNINGS	31.55	31.55
DIVIDENDS	17.03	17.03
TRANSFERS IN	647.03	647.03
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	22.09-	22.09-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	1,417.70	1,417.70
ENDING SHARE PRICE 70.080000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	1,417.70	1,417.70
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	20.5510	20.5510
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	0.3212	0.3212
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	20.2298	20.2298
NET CHANGE IN SHARES	20.2298	20.2298
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	1,386.15	1,386.15

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 066922105

FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AA

PRICE ID 066922105

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND AAA WFBIX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 10.490000		
CONTRIBUTIONS	743.97	743.97
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.54-	0.54-
UNREALIZED EARNINGS	45.48-	45.48-
DIVIDENDS	16.99	16.99
TRANSFERS IN	647.03	647.03
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	21.36-	21.36-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	1,340.61	1,340.61
ENDING SHARE PRICE 8.900000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	1,340.61	1,340.61
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	152.9944	152.9944
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	2.3636	2.3636
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	150.6308	150.6308
NET CHANGE IN SHARES	150.6308	150.6308
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	1,386.09	1,386.09

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 066923301

FISHLOVERS MANAGEMENT, LLC
400 SPECTRUM CIRCLE

TRUST NUMBER AB

PRICE ID 066923301

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

		FUND ABA BRGKX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE		0.00	0.00
	BEGINNING SHARE PRICE 30.900000		
CONTRIBUTIONS		744.01	744.01
CASH EARNINGS		0.00	0.00
REALIZED EARNINGS		0.29-	0.29-
UNREALIZED EARNINGS		24.21-	24.21-
DIVIDENDS		13.52	13.52
TRANSFERS IN		647.03	647.03
PL TRANSFERS IN		0.00	0.00
LOAN REPAY PRINCIPAL		0.00	0.00
LOAN REPAY INTEREST		0.00	0.00
OTHER RECEIPTS		0.00	0.00
BENEFIT/TERM PAYMENTS		0.00	0.00
WITHDRAWALS		0.00	0.00
MANAGEMENT FEES		21.63-	21.63-
TRANSFERS OUT		0.00	0.00
PL TRANSFERS OUT		0.00	0.00
LOAN ISSUE		0.00	0.00
OTHER DISBURSEMENTS		0.00	0.00
ENDING MARKET VALUE		1,358.43	1,358.43
	ENDING SHARE PRICE 24.550000		
CASH HELD IN RESERVE		0.00	0.00
ENDING PARTIC. BALANCE		1,358.43	1,358.43
BEGINNING BALANCE SHARES		0.0000	0.0000
PURCHASED SHARES		56.2097	56.2097
RECEIPTED SHARES		0.0000	0.0000
SOLD SHARES		0.8766	0.8766
DISTRIBUTED SHARES		0.0000	0.0000
FORFEITED SHARES		0.0000	0.0000
ENDING BALANCE SHARES		55.3331	55.3331
NET CHANGE IN SHARES		55.3331	55.3331
* RESERVED SHARES		0.0000	0.0000
UNINVESTED CASH ON HAND		0.00	0.00
* RESERVED CASH		0.00	0.00
* PEND CREDIT CASH		0.00	0.00
* PEND DEBIT CASH		0.00	0.00
BEGIN PART. COST VALUE		0.00	0.00
ENDING PART. COST VALUE		1,382.64	1,382.64

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 316146265 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AC

PRICE ID 316146265

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND ACA FSMDX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 31.990000		
CONTRIBUTIONS	377.14	377.14
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.06-	0.06-
UNREALIZED EARNINGS	2.28-	2.28-
DIVIDENDS	8.64	8.64
TRANSFERS IN	327.15	327.15
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	10.99-	10.99-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	699.60	699.60
ENDING SHARE PRICE 25.920000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	699.60	699.60
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	27.4165	27.4165
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	0.4258	0.4258
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	26.9907	26.9907
NET CHANGE IN SHARES	26.9907	26.9907
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	701.88	701.88

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 316146331 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AD

PRICE ID 316146331

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND ADA FPADX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 12.090000		
CONTRIBUTIONS	183.46	183.46
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.22-	0.22-
UNREALIZED EARNINGS	11.47-	11.47-
DIVIDENDS	7.81	7.81
TRANSFERS IN	159.94	159.94
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	5.17-	5.17-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	334.35	334.35
ENDING SHARE PRICE 9.430000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	334.35	334.35
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	36.0019	36.0019
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	0.5460	0.5460
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	35.4559	35.4559
NET CHANGE IN SHARES	35.4559	35.4559
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	345.82	345.82

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 353496656 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AE

PRICE ID 353496656

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

		FUND AEA FDTRX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE		0.00	0.00
	BEGINNING SHARE PRICE 163.290000		
CONTRIBUTIONS		21,254.59	21,254.59
CASH EARNINGS		0.00	0.00
REALIZED EARNINGS		36.72-	36.72-
UNREALIZED EARNINGS		2,656.73-	2,656.73-
DIVIDENDS		0.00	0.00
TRANSFERS IN		647.03	647.03
PL TRANSFERS IN		0.00	0.00
LOAN REPAY PRINCIPAL		0.00	0.00
LOAN REPAY INTEREST		0.00	0.00
OTHER RECEIPTS		0.00	0.00
BENEFIT/TERM PAYMENTS		0.00	0.00
WITHDRAWALS		0.00	0.00
MANAGEMENT FEES		489.70-	489.70-
TRANSFERS OUT		0.00	0.00
PL TRANSFERS OUT		0.00	0.00
LOAN ISSUE		0.00	0.00
OTHER DISBURSEMENTS		0.00	0.00
ENDING MARKET VALUE		18,718.47	18,718.47
	ENDING SHARE PRICE 97.860000		
CASH HELD IN RESERVE		0.00	0.00
ENDING PARTIC. BALANCE		18,718.47	18,718.47
BEGINNING BALANCE SHARES		0.0000	0.0000
PURCHASED SHARES		195.6839	195.6839
RECEIPTED SHARES		0.0000	0.0000
SOLD SHARES		4.4058	4.4058
DISTRIBUTED SHARES		0.0000	0.0000
FORFEITED SHARES		0.0000	0.0000
ENDING BALANCE SHARES		191.2781	191.2781
NET CHANGE IN SHARES		191.2781	191.2781
* RESERVED SHARES		0.0000	0.0000
UNINVESTED CASH ON HAND		0.00	0.00
* RESERVED CASH		0.00	0.00
* PEND CREDIT CASH		0.00	0.00
* PEND DEBIT CASH		0.00	0.00
BEGIN PART. COST VALUE		0.00	0.00
ENDING PART. COST VALUE		21,375.20	21,375.20

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 52468E501 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AF

PRICE ID 52468E501

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

		FUND AFA LMPPX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE		0.00	0.00
	BEGINNING SHARE PRICE 33.420000		
CONTRIBUTIONS		19,671.72	19,671.72
CASH EARNINGS		36.14	36.14
REALIZED EARNINGS		16.11-	16.11-
UNREALIZED EARNINGS		1,676.85-	1,676.85-
DIVIDENDS		1,438.75	1,438.75
TRANSFERS IN		0.00	0.00
PL TRANSFERS IN		0.00	0.00
LOAN REPAY PRINCIPAL		0.00	0.00
LOAN REPAY INTEREST		0.00	0.00
OTHER RECEIPTS		0.00	0.00
BENEFIT/TERM PAYMENTS		0.00	0.00
WITHDRAWALS		0.00	0.00
MANAGEMENT FEES		429.02-	429.02-
TRANSFERS OUT		0.00	0.00
PL TRANSFERS OUT		0.00	0.00
LOAN ISSUE		0.00	0.00
OTHER DISBURSEMENTS		0.00	0.00
ENDING MARKET VALUE		19,024.63	19,024.63
	ENDING SHARE PRICE 26.900000		
CASH HELD IN RESERVE		0.00	0.00
ENDING PARTIC. BALANCE		19,024.63	19,024.63
BEGINNING BALANCE SHARES		0.0000	0.0000
PURCHASED SHARES		722.0611	722.0611
RECEIPTED SHARES		0.0000	0.0000
SOLD SHARES		14.8256	14.8256
DISTRIBUTED SHARES		0.0000	0.0000
FORFEITED SHARES		0.0000	0.0000
ENDING BALANCE SHARES		707.2355	707.2355
NET CHANGE IN SHARES		707.2355	707.2355
* RESERVED SHARES		0.0000	0.0000
UNINVESTED CASH ON HAND		0.00	0.00
* RESERVED CASH		0.00	0.00
* PEND CREDIT CASH		0.00	0.00
* PEND DEBIT CASH		0.00	0.00
BEGIN PART. COST VALUE		0.00	0.00
ENDING PART. COST VALUE		20,701.48	20,701.48

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 52469H271

FISHLOVERS MANAGEMENT, LLC
400 SPECTRUM CIRCLE

TRUST NUMBER AG

PRICE ID 52469H271

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND AGA LMMRX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 30.630000		
CONTRIBUTIONS	3,920.14	3,920.14
CASH EARNINGS	7.21	7.21
REALIZED EARNINGS	3.37-	3.37-
UNREALIZED EARNINGS	170.76-	170.76-
DIVIDENDS	174.34	174.34
TRANSFERS IN	487.09	487.09
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	88.55-	88.55-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	4,326.10	4,326.10
ENDING SHARE PRICE 26.520000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	4,326.10	4,326.10
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	166.3772	166.3772
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	3.2513	3.2513
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	163.1259	163.1259
NET CHANGE IN SHARES	163.1259	163.1259
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	4,496.86	4,496.86

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 52471R648 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AH

PRICE ID 52471R648

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND AHA LCLAX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 53.800000		
CONTRIBUTIONS	2,924.54	2,924.54
CASH EARNINGS	3.46	3.46
REALIZED EARNINGS	4.69-	4.69-
UNREALIZED EARNINGS	196.72-	196.72-
DIVIDENDS	0.13	0.13
TRANSFERS IN	647.03	647.03
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	79.43-	79.43-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	3,294.32	3,294.32
ENDING SHARE PRICE 35.890000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	3,294.32	3,294.32
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	93.8729	93.8729
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	2.0836	2.0836
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	91.7893	91.7893
NET CHANGE IN SHARES	91.7893	91.7893
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	3,491.04	3,491.04

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 64122Q390

FISHLOVERS MANAGEMENT, LLC
400 SPECTRUM CIRCLE

TRUST NUMBER AJ

PRICE ID 64122Q390

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND AJA NRLCX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 44.280000		
CONTRIBUTIONS	744.02	744.02
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.28	0.28
UNREALIZED EARNINGS	62.22	62.22
DIVIDENDS	25.14	25.14
TRANSFERS IN	647.03	647.03
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	22.14-	22.14-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	1,456.55	1,456.55
ENDING SHARE PRICE 43.070000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	1,456.55	1,456.55
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	34.3516	34.3516
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	0.5335	0.5335
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	33.8181	33.8181
NET CHANGE IN SHARES	33.8181	33.8181
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	1,394.33	1,394.33

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 87244W516 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AL

PRICE ID 87244W516

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND ALA TCIEX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 22.880000		
CONTRIBUTIONS	743.93	743.93
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.19-	0.19-
UNREALIZED EARNINGS	41.29	41.29
DIVIDENDS	38.57	38.57
TRANSFERS IN	647.03	647.03
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	21.73-	21.73-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	1,448.90	1,448.90
ENDING SHARE PRICE 19.100000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	1,448.90	1,448.90
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	77.0399	77.0399
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	1.1813	1.1813
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	75.8586	75.8586
NET CHANGE IN SHARES	75.8586	75.8586
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	1,407.61	1,407.61

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 87244W680 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AN

PRICE ID 87244W680

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND ANA TILIX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 57.840000		
CONTRIBUTIONS	744.02	744.02
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.84-	0.84-
UNREALIZED EARNINGS	193.97-	193.97-
DIVIDENDS	125.20	125.20
TRANSFERS IN	647.02	647.02
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	21.39-	21.39-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	1,300.04	1,300.04
ENDING SHARE PRICE 37.060000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	1,300.04	1,300.04
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	35.5953	35.5953
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	0.5159	0.5159
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	35.0794	35.0794
NET CHANGE IN SHARES	35.0794	35.0794
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	1,494.01	1,494.01

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 87245M178 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AO

PRICE ID 87245M178

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND AOA TTIIX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 23.690000		
CONTRIBUTIONS	8,570.37	8,570.37
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	392.59-	392.59-
UNREALIZED EARNINGS	73.06-	73.06-
DIVIDENDS	36.53	36.53
TRANSFERS IN	0.00	0.00
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	91.44-	91.44-
TRANSFERS OUT	6,470.29-	6,470.29-
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	1,579.52	1,579.52
ENDING SHARE PRICE 19.090000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	1,579.52	1,579.52
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	421.6734	421.6734
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	338.9329	338.9329
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	82.7405	82.7405
NET CHANGE IN SHARES	82.7405	82.7405
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	1,652.58	1,652.58
* PENDING TRADE MEMO ITEMS		

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 87245M749 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AQ

PRICE ID 87245M749

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND AQA TLLIX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 29.390000		
CONTRIBUTIONS	4,207.46	4,207.46
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	3.22-	3.22-
UNREALIZED EARNINGS	169.60-	169.60-
DIVIDENDS	89.27	89.27
TRANSFERS IN	0.00	0.00
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	73.03-	73.03-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	4,050.88	4,050.88
ENDING SHARE PRICE 23.690000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	4,050.88	4,050.88
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	173.9964	173.9964
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	3.0011	3.0011
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	170.9953	170.9953
NET CHANGE IN SHARES	170.9953	170.9953
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	4,220.48	4,220.48

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 87245M764 FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER AS

PRICE ID 87245M764

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND ASA TLZIX EE DEFERRALS	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 27.930000		
CONTRIBUTIONS	2,253.29	2,253.29
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	1.39-	1.39-
UNREALIZED EARNINGS	75.89-	75.89-
DIVIDENDS	53.11	53.11
TRANSFERS IN	0.00	0.00
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	0.00	0.00
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	36.69-	36.69-
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	2,192.43	2,192.43
ENDING SHARE PRICE 22.680000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	2,192.43	2,192.43
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	98.2440	98.2440
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	1.5758	1.5758
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	96.6682	96.6682
NET CHANGE IN SHARES	96.6682	96.6682
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	2,268.32	2,268.32

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST 922906300

FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

TRUST NUMBER VG

PRICE ID 922906300

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	FUND VGF VMFXX ER NON-ELECT	**TRUST TOTALS**
BEGINNING MARKET VALUE	0.00	0.00
BEGINNING SHARE PRICE 1.000000		
CONTRIBUTIONS	0.00	0.00
CASH EARNINGS	0.00	0.00
REALIZED EARNINGS	0.00	0.00
UNREALIZED EARNINGS	0.00	0.00
DIVIDENDS	0.00	0.00
TRANSFERS IN	0.00	0.00
PL TRANSFERS IN	0.00	0.00
LOAN REPAY PRINCIPAL	0.00	0.00
LOAN REPAY INTEREST	0.00	0.00
OTHER RECEIPTS	43.62	43.62
BENEFIT/TERM PAYMENTS	0.00	0.00
WITHDRAWALS	0.00	0.00
MANAGEMENT FEES	0.00	0.00
TRANSFERS OUT	0.00	0.00
PL TRANSFERS OUT	0.00	0.00
LOAN ISSUE	0.00	0.00
OTHER DISBURSEMENTS	0.00	0.00
ENDING MARKET VALUE	43.62	43.62
ENDING SHARE PRICE 1.000000		
CASH HELD IN RESERVE	0.00	0.00
ENDING PARTIC. BALANCE	43.62	43.62
BEGINNING BALANCE SHARES	0.0000	0.0000
PURCHASED SHARES	43.6200	43.6200
RECEIPTED SHARES	0.0000	0.0000
SOLD SHARES	0.0000	0.0000
DISTRIBUTED SHARES	0.0000	0.0000
FORFEITED SHARES	0.0000	0.0000
ENDING BALANCE SHARES	43.6200	43.6200
NET CHANGE IN SHARES	43.6200	43.6200
* RESERVED SHARES	0.0000	0.0000
UNINVESTED CASH ON HAND	0.00	0.00
* RESERVED CASH	0.00	0.00
* PEND CREDIT CASH	0.00	0.00
* PEND DEBIT CASH	0.00	0.00
BEGIN PART. COST VALUE	0.00	0.00
ENDING PART. COST VALUE	43.62	43.62

* PENDING TRADE MEMO ITEMS

PLAN 1-01140 LURE FISH HOUSE 401(K) PLAN

INVESTMENT TRUST PLAN TOTALS

FISHLOVERS MANAGEMENT, LLC

400 SPECTRUM CIRCLE

PERIOD FROM 2022/01/01 TO 2022/12/31 OXNARD CA 93030

	**PLAN TOTALS **
BEGINNING MARKET VALUE	0.00
BEGINNING SHARE PRICE	
CONTRIBUTIONS	68,193.51
CASH EARNINGS	46.81
REALIZED EARNINGS	459.44-
UNREALIZED EARNINGS	5,138.78-
DIVIDENDS	2,052.59
TRANSFERS IN	6,470.29
PL TRANSFERS IN	0.00
LOAN REPAY PRINCIPAL	0.00
LOAN REPAY INTEREST	0.00
OTHER RECEIPTS	43.62
BENEFIT/TERM PAYMENTS	0.00
WITHDRAWALS	0.00
MANAGEMENT FEES	1,445.43-
TRANSFERS OUT	6,470.29-
PL TRANSFERS OUT	0.00
LOAN ISSUE	0.00
OTHER DISBURSEMENTS	0.00
ENDING MARKET VALUE	63,292.88
ENDING SHARE PRICE	
CASH HELD IN RESERVE	0.00
ENDING PARTIC. BALANCE	63,292.88
BEGINNING BALANCE SHARES	0.0000
PURCHASED SHARES	2,366.2091
RECEIPTED SHARES	0.0000
SOLD SHARES	375.0049
DISTRIBUTED SHARES	0.0000
FORFEITED SHARES	0.0000
ENDING BALANCE SHARES	1,991.2042
NET CHANGE IN SHARES	1,991.2042
* RESERVED SHARES	0.0000
UNINVESTED CASH ON HAND	0.00
* RESERVED CASH	0.00
* PEND CREDIT CASH	0.00
* PEND DEBIT CASH	0.00
BEGIN PART. COST VALUE	0.00
ENDING PART. COST VALUE	68,431.66
* PENDING TRADE MEMO ITEMS	