

**Limited Liability Company (LLC)
Statement of Members**

(Government Code Section 84109)

Type or Print in Ink.

Amendment
 Check box if an Amendment
 # 3 / 9 / 22
 Date qualification threshold met
 (Month, Day, Year)

Date Stamp

CALIFORNIA FORM 409
 For Official Use Only

1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: AKT Dunlap Ranch Investors, LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Angelo K. Tsakopoulos	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: 916-383-2500	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: compliance@olsonremcho.com
LLC STREET ADDRESS: 7919 Folsom Blvd., Suite 300	CITY: Sacramento	STATE: CA	ZIP CODE: 95826
LLC MAILING ADDRESS (IF DIFFERENT): 555 Capitol Mall, Suite 400	CITY: Sacramento	STATE: CA	ZIP CODE: 95814
NAME OF COMMITTEE: Angelo K. Tsakopoulos and Affiliated Entities	COMMITTEE ID: 483152	COMMITTEE PHONE NUMBER: 916-383-2500	COMMITTEE EMAIL ADDRESS: compliance@olsonremcho.com
COMMITTEE STREET ADDRESS: 7919 Folsom Blvd., Suite 300	CITY: Sacramento	STATE: CA	ZIP CODE: 95826
COMMITTEE MAILING ADDRESS (IF DIFFERENT): 555 Capitol Mall, Suite 400	CITY: Sacramento	STATE: CA	ZIP CODE: 95814

2. Members (If any members are other LLCs, further disclosure is required in Part 3.)

FULL NAME	MEMBERSHIP TYPE	DATE(S) OF CAPITAL CONTRIBUTION (ONLY COMPLETE IF MEMBER HAS MET CAPITAL CONTRIBUTION THRESHOLD)	CUMULATIVE CAPITAL CONTRIBUTIONS TO LLC	PERCENTAGE OWNERSHIP INTEREST
Angelo K. Tsakopoulos Holdings, LP	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			100%
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			

3. Names of Member LLCs Listed in Part 2

NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS

4. Verification

I have used all reasonable diligence in preparing this Statement. I have reviewed this Statement and, to the best of my knowledge, the information contained in it is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 03/22/2022
DATE

By Angelo K. Tsakopoulos
Angelo K. Tsakopoulos (Mar 23, 2022 08:38 PDT) SIGNATURE

Attach additional information on appropriately labeled continuation sheets.

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1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: Arcadian Heights, LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Angelo K. Tsakopoulos	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: 916-383-2500	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: compliance@olsonremcho.com
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NAME OF COMMITTEE: Angelo K. Tsakopoulos and Affiliated Entities		COMMITTEE ID: 483152	COMMITTEE PHONE NUMBER: 916-383-2500
COMMITTEE EMAIL ADDRESS: compliance@olsonremcho.com			
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2. Members (If any members are other LLCs, further disclosure is required in Part 3.)

FULL NAME	MEMBERSHIP TYPE	DATE(S) OF CAPITAL CONTRIBUTION <small>(ONLY COMPLETE IF MEMBER HAS MET CAPITAL CONTRIBUTION THRESHOLD)</small>	CUMULATIVE CAPITAL CONTRIBUTIONS TO LLC	PERCENTAGE OWNERSHIP INTEREST
AKT Arcadian Heights Investors, LLC	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			57.84%
Frank Stathos	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			14.46%
Angelo K. Tsakopoulos Holdings, LP	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			27.70%
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			

3. Names of Member LLCs Listed in Part 2

NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS
AKT Arcadian Heights Investors, LLC	Angelo K. Tsakopoulos Holdings, LP; Sacramento El Dorado Holdings, LLC; Kyriakos Tsakopoulos; Tsakopoulos Family Partnership

4. Verification

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1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: Arcadian South, LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Angelo K. Tsakopoulos	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: 916-383-2500	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: compliance@olsonremcho.com
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NAME OF COMMITTEE: Angelo K. Tsakopoulos and Affiliated Entities	COMMITTEE ID: 483152	COMMITTEE PHONE NUMBER: 916-383-2500	COMMITTEE EMAIL ADDRESS: compliance@olsonremcho.com
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AKT Arcadian South Investors, LLC	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			50%
Sacramento and El Dorado 907, LLC	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			50%
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			

3. Names of Member LLCs Listed in Part 2

NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS
AKT Arcadian South Investors, LLC	Tsakopoulos Family Partnership; Kyriakos Tsakopoulos; Angelo K. Tsakopoulos Holdings, LP; Sacramento El Dorado Holdings.LLC
Sacramento and El Dorado 907, LLC	PGCT Investors, LLC; Estate of Peter Pappas, Sr.; STL Foothills 907, LLC; Powell-Sacramento/El Dorado Investors, LLC

4. Verification

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1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: CTB 422 Vineyard Investors, LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Angelo K. Tsakopoulos	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: 916-383-2500	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: compliance@olsonremcho.com
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NAME OF COMMITTEE: Angelo K. Tsakopoulos and Affiliated Entities	COMMITTEE ID: 483152	COMMITTEE PHONE NUMBER: 916-383-2500	COMMITTEE EMAIL ADDRESS: compliance@olsonremcho.com
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Cummings Trust	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			48.75%
Davis 2660, LLC	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			48.75%
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			

3. Names of Member LLCs Listed in Part 2

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Davis 2660, LLC	Angelo K. Tsakopoulos Holdings, LP; KAKE, LLC

4. Verification

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1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: Regas Ranch Investors, LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Angelo K. Tsakopoulos	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: 916-383-2500	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: compliance@olsonremcho.com
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NAME OF COMMITTEE: Angelo K. Tsakopoulos and Affiliated Entities	COMMITTEE ID: 483152	COMMITTEE PHONE NUMBER: 916-383-2500	COMMITTEE EMAIL ADDRESS: compliance@olsonremcho.com
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FULL NAME	MEMBERSHIP TYPE	DATE(S) OF CAPITAL CONTRIBUTION (ONLY COMPLETE IF MEMBER HAS MET CAPITAL CONTRIBUTION THRESHOLD)	CUMULATIVE CAPITAL CONTRIBUTIONS TO LLC	PERCENTAGE OWNERSHIP INTEREST
Angelo K. Tsakopoulos Holdings, LP	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			12.95%
Tsakopoulos Family Partnership	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			14.80%
Estate of Peter Pappas, Sr.	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			31.50%
PGCT Investors, LLC	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			31.50%

3. Names of Member LLCs Listed in Part 2

NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS

4. Verification

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92039.01_409_AKT Dunlap Ranch Investors LLC

Final Audit Report

2022-03-23

Created:	2022-03-22
By:	Cynthia Carranza (ccarranza@olsonremcho.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhu8sQVLBpg-6IYYjalynmkUvqbJtL4Qo

"92039.01_409_AKT Dunlap Ranch Investors LLC" History

-  Document created by Cynthia Carranza (ccarranza@olsonremcho.com)
2022-03-22 - 11:19:13 PM GMT
-  Document emailed to Angelo K. Tsakopoulos (diannag@aktdev.com) for signature
2022-03-22 - 11:19:41 PM GMT
-  Email viewed by Angelo K. Tsakopoulos (diannag@aktdev.com)
2022-03-23 - 4:59:06 AM GMT- IP address: 172.226.2.168
-  Document e-signed by Angelo K. Tsakopoulos (diannag@aktdev.com)
Signature Date: 2022-03-23 - 3:38:22 PM GMT - Time Source: server- IP address: 50.211.114.178
-  Agreement completed.
2022-03-23 - 3:38:22 PM GMT