

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

(Government Code Section 84109)

Type or Print in Ink.

<p>Amendment</p> <p><input type="checkbox"/> Check box if an Amendment</p> <p style="text-align: center;">10 / 13 / 22</p> <p># _____</p> <p>Date qualification threshold met (Month, Day, Year)</p>	<p>Date Stamp</p>	<p>CALIFORNIA FORM 409</p> <p>For Official Use Only</p>
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1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: Ocean Avenue LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Alan Epstein	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: (310) 458-3600	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: AEpstein@MSDPartners.com
LLC STREET ADDRESS: 101 Wilshire Boulevard	CITY: Santa Monica	STATE: CA	ZIP CODE: 90401
LLC MAILING ADDRESS (IF DIFFERENT):		CITY:	STATE: ZIP CODE:
NAME OF COMMITTEE: Ocean Avenue LLC	COMMITTEE ID:	COMMITTEE PHONE NUMBER: (310) 458-3600	COMMITTEE EMAIL ADDRESS: AEpstein@MSDPartners.com
COMMITTEE STREET ADDRESS: 101 Wilshire Boulevard	CITY: Santa Monica	STATE: CA	ZIP CODE: 90401
COMMITTEE MAILING ADDRESS (IF DIFFERENT):		CITY:	STATE: ZIP CODE:

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
Susan Lieberman Dell Separate Property Trust	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			49%
MSD Portfolio, L.P. - Investments	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			42.5%
	<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 10/14/2022
DATE

By Alan Epstein
SIGNATURE

Attach additional information on appropriately labeled continuation sheets.







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Final Audit Report

2022-10-14

Created:	2022-10-14
By:	Ashlee Titus (atitus@bmhlaw.com)
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-  Document created by Ashlee Titus (atitus@bmhlaw.com)
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-  Signer aepstein@msdpartners.com entered name at signing as Alan Epstein
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-  Document e-signed by Alan Epstein (aepstein@msdpartners.com)
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