

Limited Liability Company (LLC) Statement of Members

(Government Code Section 84109)

Type or Print in Ink.

Amendment <input type="checkbox"/> Check box if an Amendment # <u>1 / 31 / 24</u> 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: SGD Retail LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Jeff Dorso	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: (916)840-5670	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: jdorso@kings.com
LLC STREET ADDRESS: 500 J Street, 4th Floor	CITY: Sacramento	STATE: CA	ZIP CODE: 95814
LLC MAILING ADDRESS (IF DIFFERENT):	CITY:	STATE:	ZIP CODE:
NAME OF COMMITTEE: SGD Retail LLC	COMMITTEE ID: 1273748	COMMITTEE PHONE NUMBER: (916)840-5670	COMMITTEE EMAIL ADDRESS: fppc@bmhlaw.com
COMMITTEE STREET ADDRESS: 500 J Street, 4th Floor	CITY: Sacramento	STATE: CA	ZIP CODE: 95814
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
SG Downtown LLC	<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
SG Downtown LLC	SG Global Investors LLC

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 02/27/2024
DATE

By Jeff Dorso
SIGNATURE

Attach additional information on appropriately labeled continuation sheets.

Print

Clear






FORM409_Initial_SDG Retail LLC_240227

Final Audit Report

2024-02-27

Created:	2024-02-27
By:	Ashlee Titus (atitus@bmhlaw.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXadzDtv4qZxTP1RxAaY9WHWJV0KjkwYt

"FORM409_Initial_SDG Retail LLC_240227" History

-  Document created by Ashlee Titus (atitus@bmhlaw.com)
2024-02-27 - 6:51:24 PM GMT
-  Document emailed to Jeff Dorso (jdorso@kings.com) for signature
2024-02-27 - 6:51:28 PM GMT
-  Email viewed by Jeff Dorso (jdorso@kings.com)
2024-02-27 - 7:15:17 PM GMT
-  Document e-signed by Jeff Dorso (jdorso@kings.com)
Signature Date: 2024-02-27 - 7:15:30 PM GMT - Time Source: server
-  Agreement completed.
2024-02-27 - 7:15:30 PM GMT