



LIBERTY GROUP

Liberty Group Affiliated Entities

Liberty Group Holdings, Inc., a privately held company formed on December 1, 2021, under the State of Nevada laws, operates a range of businesses through controlled entities (i.e., affiliated businesses under common ownership, control, or operation), collectively referred to as Liberty Group (LG). David J. Hollander is the principal owner of Liberty Group Holdings, Inc.

LG's Affiliated Entities are as follows:

- ❖ **Hollander & Hollander, PC** - a law firm
- ❖ **Liberty Alternative Asset Management, LLC** - a privately held company formed to invest in the interests of another fund, the Citizen Energy Partners Opportunities Fund I, L.P.
- ❖ **Liberty Real Estate Management Company, LLC** - a privately held limited liability company organized under California law, providing property management and real estate services
- ❖ **Liberty Tax Planners, LLC** - an affiliated firm offering tax preparation services
- ❖ **Liberty Wealth Management, LLC DBA Liberty Group** - an SEC-registered investment adviser
- ❖ **Lifetime Planning Marketing, Inc. DBA Lifetime Insurance Marketing (CA # 0F17020)** - an insurance field marketing company offering insurance products and services

A more detailed description of each company follows:

Hollander & Hollander, PC

Hollander & Hollander, PC (H&H), a privately held company formed on June 13, 2008, and organized as a professional corporation under California laws, offers legal services including but not limited to estate and wealth transfer planning, estate and trust administration and litigation, business succession and charitable planning, family foundations, elder law, tax planning, and probate. David J. and Sheila B. Hollander own H&H equally.

Liberty Alternative Asset Management, LLC

David Hollander is the Manager of Liberty Alternative Asset Management, LLC (LAAM), a privately held Delaware limited liability company formed on April 29, 2021, to allow Clients to invest in the interests of Citizen Energy Partners Opportunities Fund I, L.P. (Citizen Fund), a Delaware limited partnership. The Citizen Fund was formed by Citizen Energy Partners Opportunities Fund I GP, LLC, a Delaware limited liability company, to acquire or participate in developing non-operated working interests in oil and gas wells. CEP Investment Management, LLC, Citizen Fund's investment manager, is responsible for the day-to-day management of Citizen Fund.

Liberty Real Estate Management Company, LLC

Liberty Real Estate Management Company, LLC (LREMC) is a privately held company, formed on June 2, 2022, under the laws of Nevada. LREMC offers a comprehensive range of services, including facilitating property sales and purchases, property leasing, tenant relations, and tailored management solutions designed to meet the specific needs of property owners and real estate investors. David J. Hollander is the principal owner of LREMC.

Liberty Tax Planners, LLC

Liberty Tax Planners, LLC (LTP), a privately held company formed on October 1, 2021, and organized as a limited liability company under California laws, offers tax preparation services. David J. Hollander principally owns LTP.

Liberty Wealth Management, LLC

Liberty Wealth Management, LLC DBA Liberty Group (LWM) is an investment advisor registered with the Securities

and Exchange Commission (SEC) pursuant to the Investment Advisers Act of 1940. The firm, located at 411 30th Street, 2nd Floor, Oakland, CA 94609, has been in business since March 1998 and SEC-registered since January 19, 2018. LWM is wholly owned by its Principal and President, David J. Hollander. There are no revenue-sharing arrangements between LWM and any LG affiliates.

Lifetime Planning Marketing, Inc.

Lifetime Planning Marketing, Inc. DBA Lifetime Insurance Marketing, CA# 0F17020, (LPM), a privately held company formed on February 27, 2006, and organized as a limited liability company under California laws, is an insurance field marketing association offering insurance products and services. David J. Hollander principally owns LPM.

Affiliated Entities Revenue Sharing Information

Although there are no revenue-sharing arrangements between LWM and LG affiliates, from time to time and when appropriate for a client, LWM may recommend that advisory clients consider services offered by other affiliated LG companies. Similarly, personnel from other LG companies may introduce their non-advisory clients to LWM for investment advisory services. This creates a potential conflict of interest, as the parent company may receive additional compensation if LWM's advisory clients choose to use services from other LG companies.

It is important for LWM clients to understand that if they choose to use services from any affiliated LG company, these services are separate from those provided by LWM. The advisory and management services offered by LWM are distinct from those provided by other LG affiliates. The use of services from other LG companies will be subject to separate contractual agreements, and the protections afforded to LWM clients under investment advisory laws and regulations may not apply to non-advisory services provided by LG affiliates.

LWM clients are not obligated to use the services of any LG-affiliated company or other industry relationships. Clients retain full discretion in deciding whether to engage with LWM, its affiliates, or any other industry partners. All information shared will adhere to LWM's privacy policies and practices.