



## Liberty Group Affiliated Entities

[Liberty Group, Holdings, Inc.](#), a privately held company formed on January 3, 2006, under the State of Delaware 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** (or "LG"). [Liberty Group Holdings, Inc.](#) is principally owned by David J. Hollander.

LG's affiliated entities are as follows:

- [Hollander & Hollander, PC](#) ("H&H") - a law firm
- [Liberty Alternative Asset Management, LLC](#) ("LAAM") - a privately held company formed to invest in limited partnership interests of particular private investment opportunities
- [Liberty Tax Planners, LLC](#) ("LTP") - an affiliated firm offering tax preparation services
- [Lifetime Planning Marketing, Inc. \("LPM"\) DBA Lifetime Insurance Marketing \(CA # 0F17020\)](#) - an insurance field marketing association ("FMO") offering insurance products and services
- [Liberty Wealth Management, LLC DBA Liberty Group](#) ("LWM") - an SEC-registered investment adviser

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 limited liability company 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 equally own H&H.

### [Liberty Alternative Asset Management, LLC](#)

[Liberty Alternative Asset Management, LLC](#) ("LAAM"), a privately held company formed on April 29, 2021, and organized as a limited liability company under Delaware's laws, was formed to invest in limited partnership interests of private investment opportunities. LAAM is principally owned by David J. Hollander (Managing Member, 90%, with full power and authority to manage the affairs of the Conduit Fund), Claire Hollander (Member, 5% and Jacqueline Hollander (Member, 5%). David Hollander is the Managing Member of the Conduit Fund (the "Managing Member"). Liberty Alternative Asset Management LLC (also the "Conduit Fund") is a special purpose vehicle that invests solely in the interests of another fund, the Citizen Energy Partners Opportunities Fund I, L.P. (the "Citizen Fund"), a Delaware limited partnership. The Citizen Fund was formed by Citizen Fund GP, Citizen Energy Partners Opportunities Fund I GP, LLC (the "Citizen Fund GP"), a Delaware limited liability company, to acquire or participate in developing non-operated working interests in oil and gas wells. The Citizen Fund will be managed by CEP Investment Management, LLC (the "Citizen Fund Manager" and, together with the Citizen Fund GP and their respective affiliates, "Citizen") will act as the Citizen Fund's investment manager, responsible for the day-to-day management of the Citizen Fund. The Conduit Fund was established by Liberty Group LLC and its affiliates (collectively, "Liberty") to consolidate investments of Liberty clients in the Citizen Fund.

#### Liberty Tax Planners, LLC

Liberty Tax Planners, LLC ("LTP"), a privately held company formed on 10-01-21, and organized as a limited liability company under California laws, offers tax preparation services. David J. Hollander principally owns LTP.

#### 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 ("FMO") offering insurance products and services. David J. Hollander principally owns LPM.

#### 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 "Advisers Act"). 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. Liberty Wealth is wholly owned by its Principal and President, David J. Hollander. There are no revenue-sharing arrangements between LWM and LG affiliates.