

OCTOBER 2022

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### Christopher Weil & Company, Inc. (“WEIL”) Registered Investment Advisor

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- Located at 11236 El Camino Real, Suite 200, San Diego, California 92130.
- Contact at [info@cweil.com](mailto:info@cweil.com), (800) 355-9345 or fax (858) 724-6080.
- Owned by grantor trusts of the Weil family.
- Provides services for a fee on behalf of Storage Managers, Inc. and CWC Asset Advisors’ partnerships and LLCs. These services include but are not limited to accounting, asset/property management and general administration.
- Complete company information available on our Form ADV at [www.cweil.com](http://www.cweil.com).
- California licensed Insurance Broker and may receive commissions for policies placed.

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### CWC Asset Advisors, Inc. (“CWCAA”)

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- Managing Member of various limited liability companies.
- Located at 11236 El Camino Real, Suite 200, San Diego, California 92130.
- Contact at [info@cweil.com](mailto:info@cweil.com), (800) 355-9345 or fax (858) 724-6080.
- Owned by the Weil Family Trust dated September 21, 1980.
- Contracts with WEIL to provide services for a fee on behalf of CWCAA partnerships.
- CWCAA cash and securities accounts, and those of entities that they manage, may be custodied at Fidelity. WEIL may benefit financially by this arrangement.
- CWCAA may receive interest on cash balances in accounts used to process cash flow distributions.
- California Real Estate Broker. Real Estate brokerage services are not generally offered or provided to clients but they may be provided to proprietary private equity funds and CWCAA may receive commissions for these services.

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### Storage Managers, Inc. (“SMI”)

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- General Partner of various limited partnerships.
- Located at 11236 El Camino Real, Suite 200, San Diego, California 92130.
- Contact at [info@cweil.com](mailto:info@cweil.com), (800) 355-9345 or fax (858) 724-6080.
- Owned 82.5% by the Weil Family Trust dated September 21, 1980, and 17.5% by a minority owner.
- Contracts with WEIL to provide services for a fee on behalf of SMI partnerships.
- SMI cash and securities accounts, and those of entities that they manage, may be custodied at Fidelity. WEIL may benefit financially by this arrangement.
- SMI may receive interest on cash balances in accounts used to process cash flow distributions.

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