United States Courts
Southern District of Texas
FILED

AUG 12 2025

Nathan Ochsner, Clerk of Court

OBJECTION -> August 11, 2025

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re: Linqto, Inc., et al., Debtors.

Chapter 11
Case No. 25-90186 (ARP)
(Jointly Administered)

OBJECTION OF Eric Beer TO DEBTORS' MOTION FOR ENTRY OF AN ORDER AUTHORIZING USE OF ESCROWED RIPPLE SHARE PROCEEDS (Docket No. 79)

To the Honorable Judge Alfredo R. Perez:

I, **Eric Beer,** a beneficial owner of units in Special Purpose Vehicles ("SPVs") formed and managed by Linqto, Inc., respectfully submit this objection to the Debtors' Motion for Entry of an Order (I) Authorizing the Use of Escrowed Ripple Share Proceeds, (II) Granting Related Relief, filed as Docket No. 79, scheduled for hearing on **August 19, 2025**.

Pursuant to 11 U.S.C. § 1109(b), I am a "party in interest" and have the right to be heard in this matter.

I. My Investment History and the Harm Caused

- I invested \$1,283,027 through Lingto over more than three years.
- This includes \$1,019,882.51 invested in 26,095 Ripple units, purchased in 25 separate transactions from March 31, 2022 to December 30, 2024.
- My sole purpose was to own Ripple private stock, or units in the Ripple SPV because I believed in its long-term value.

Ripple's recent buyback at \$175/unit makes my Ripple holdings worth \$4,566,625 today, and I expect their value to grow.

For over **three years**, Linqto assured me that my investments represented my **beneficial ownership** of Ripple shares. They urged me to buy more shares of Ripple through email promotions, calls and text messages from Linqto employees, which I did. Now, after their operational collapse, they claim the units are theirs, not mine, and want to use \$18.8M in Ripple proceeds to fund bankruptcy costs.

This is **deeply wrong** — morally and legally. It is the direct result of Linqto's failure to properly set up the SPVs and comply with securities laws. The stress, anxiety, and financial harm are immense, and the thought of losing my entire investment is devastating to my health and well-being.

II. Legal and Equitable Grounds for Denial

1. The Funds Do Not Belong to the Estate (11 U.S.C. § 541(d))

The \$18.8M Ripple proceeds came from shares held in SPVs purchased with investor funds. Lingto may have held legal title, but **equitable ownership** belongs to SPV investors. Under § 541(d), such property is excluded from the estate.

2. Ownership Has Not Been Determined

No court has ruled that Linqto owns these funds. Using them now prejudges the issue and violates investors' due process rights.

3. Irreparable Harm if Funds Are Spent

Once spent, these funds cannot be restored to investors even if we later prevail. The harm would be permanent.

4. Breach of Trust and Escrow Purpose

These proceeds were placed in escrow to protect investors and ensure proper distribution. Using them for legal fees violates that trust.

5. Sets a Dangerous Precedent.

Approving this motion could open the door for the Debtors to seize proceeds from other SPVs, harming investors in Ripple, Circle, and other companies.

6. Alternative Funding Exists

The Debtors have access to **\$60M in DIP financing**. They should use that before touching disputed investor funds that are not theirs anyway.

III. Conclusion

I invested in Ripple to own Ripple. I want and expect my Ripple units to remain mine. Lingto should be held accountable for its misconduct, not rewarded by taking assets from the very investors it misled.

For these reasons, I respectfully request that the Court **deny Docket No. 79** and preserve the Ripple proceeds in escrow until ownership is fully adjudicated.

Thank You

Docusigned by:

ENC BUY

C2CR4RB7302046A

Eric Beer

August 11, 2025

COVER LETTER -> August 11, 2025

Eric Beer 21 Harvest Road New City, NY 10956 ericbeer@hotmail.com 917-699-1710 United States Courts Southern District of Texas FILED

AUG 12 2025

Nathan Ochsner, Clerk of Court

Attn: Clerk's Office U.S. Bankruptcy Court (Case No. 25-90186) 515 Rusk Street, Suite 5300 Houston, TX 77002

Re: Lingto Bankruptcy Case – Case No. 25-90186 (ARP)
Objection to Docket No. 79 – Use of Escrowed Ripple Share Proceeds

Dear Clerk,

Attached is my written **Objection** to the Debtors' Motion for Entry of an Order Authorizing Use of Escrowed Ripple Share Proceeds (Docket No. 79) in the Lingto bankruptcy case. I am a **prose party in interest** and respectfully request that this objection be entered into the case record.

I invested a total of \$1,283,027 through the Lingto platform over more than three years, including \$1,019,882.51 for 26,095 Ripple units across 25 separate transactions from March 31, 2022 to December 30, 2024. The sole purpose of my investment was to own Ripple private stock because I believed in the company's long-term potential.

Over the course of **3+ years**, I was repeatedly assured by Linqto that my purchases represented **my beneficial ownership** in Ripple units. They encouraged me to buy more and more units, which I did in good faith. Now, the Debtors claim these units were never mine and are seeking to use the \$18.8 million Ripple proceeds which came from shares **we investors paid for** to fund their bankruptcy legal bills.

This is **wrong on every level**. It is a betrayal of the trust I placed in Linqto and an attempt to benefit from their own failures to follow the law. The stress and anxiety this has caused are severe, as I now face the possibility of losing an investment that, based on Ripple's recent \$175/unit buyback, is worth **\$4,566,625 today**. I want my Ripple units, and I want my ownership to remain as intended.

Please enter my objection into the record and ensure it is considered before any ruling on Docket No. 79.

Sincerely

—Docusigned by: Eric Bur —C2CB4BB7302046A

Eric Beer

651123

	redule K-1 2023 rm 1065)]		ended K-	
Depa	rtment of the Treasury				Current Year Income,
Inter	nal Revenue Service	year	Deductions,	realts	s, and Other Items
_	beginning ending ending	1	Ordinary business income (loss	1 1	lf-employment earnings (loss)
	tner's Share of Income, Deductions, edits, etc.	<u> </u>	0.	A	0.
	Occ separate manufactu	ns. 2	Net rental real estate income (loss)	1	
Figure	A CONTROL AND THE SECOND SECON			15 Cr	edits
	Partnership's employer identification number	3	Other net rental income (loss)		
┢	7-2488712		<u> </u>		
B	Partnership's name, address, city, state, and ZIP code	4a	Guaranteed payments for services	16 Sc	hedule K-3 is attached if
	TNOWS - TOUTDOWN	<u> </u>	<u> </u>	ch	ecked X
	INQTO LIQUIDSHARES LLC - RIPPLE - 46	4b	Guaranteed payments for capit	al 17 Alt	ernative min tax (AMT) items
	01 METRO DRIVE SUITE 355				
	AN JOSE, CA 95110	4c	Total guaranteed payments		
	IRS center where partnership filed return:				
_	-FILE	5	Interest income	1	x-exempt income and
D_	Check if this is a publicly traded partnership (PTP)		<u> </u>	no	ndeductible expenses
49520	art II Information About the Partner	6a	Ordinary dividends		
	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	<u> </u>			
0	83-68-9973		Qualified dividends		
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions	·		19 Dis	stributions
1		6c	Dividend equivalents	C	<u>1</u> 25033.
ı	RIC BEER				
	1 HARVEST ROAD	7	Royalties	20 Ot	her information
N.	EW CITY, NY 10956				
G	X General partner or LLC Limited partner or other	LLC 8	Net short-term capital gain (loss		
	member-manager member				
H1	X Domestic partner Foreign partner	9a	Net long-term capital gain (loss)		
H2	If the partner is a disregarded entity (DE), enter the partner's:	1			
	TIN Name	9b	Collectibles (28%) gain (loss)		
11	What type of entity is this partner?INDIVIDUAL				
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c	Unrecaptured section 1250 gain	1	
J	Partner's share of profit, loss, and capital:	1			
	Beginning Ending	10	Net section 1231 gain (loss)		
i	Profit 18.8796000% 18.879600				
	Loss 18.8796000% 18.879600	0 % 11	Other income (loss)		
	Capital 18.8796000% 18.879600	0 %			
	Check if decrease is due to:				
	Sale or Exchange of partnership interest. See instructions.				
K1	Partner's share of liabilities: Beginning Ending	12	Section 179 deduction	21 Fo	reign taxes paid or accrued
	Nonrecourse \$				-
	Qualified nonrecourse	13	Other deductions		
	financing \$	ļ			
	Recourse \$ 0.\$	0.		7	-
K2	Check this box if Item K-1 includes liability amounts from lower-tier partnerships				
K3	Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions	22	More than one activity fo	r at-risk p	urposes*
L	Partner's Capital Account Analysis	23	More than one activity for		
İ	Beginning capital account \$\$ 77105	6。 🦳	See attached statement for	addition	al information.
	Capital contributed during the year \$ 7976	4.			
		0.			
4	Other increase (decrease) (attach explanation) \$	_	•		~-
	Withdrawals and distributions \$(12503				
	Ending capital account \$ 72578	7. 8			
	Did the partner contribute property with a built-in gain (loss)?	For IRS Use			
	Yes X No If "Yes," attach statement. See instructions.	<u>E</u>			
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	ē			
	Beginning \$				
	Ending\$	_			

List of Codes and References Used in Schedule K-1 (Form 1065)

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.		
Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.			
Passive loss	See page 15		
Passive income	Schedule E (Form 1040), line 28, column (h)		
Nonpassive loss	See page 15		
Nonpassive income	Schedule E (Form 1040), line 28, column (k)		
Net rental real estate income (loss)	See page 15		
Other net rental income (loss)			
Net income	Schedule E (Form 1040), line 28, column (h)		
Net loss	See Instructions for Form 8582		
4a. Guaranteed payment services	See Instructions for Schedule E (Form 1040)		
4b. Guaranteed payment capital	See Instructions for Schedule E (Form 1040)		
4c. Guaranteed payment total	See page 16		
5. Interest income	Form 1040 or 1040-SR, line 2b		
6a. Ordinary dividends	Form 1040 or 1040-SR, line 3b		
b. Qualified dividends	Form 1040 or 1040-SR, line 3a		
Sc. Dividend equivalents	See page 16		
7. Royalties	Schedule E (Form 1040), line 4		
B. Net short-term capital gain (loss)	Schedule D (Form 1040), line 5		
Pa. Net long-term capital gain (loss)	Schedule D (Form 1040), line 3		
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D inst)		
9c. Unrecaptured section 1250 gain	See page 16		
10. Net section 1231 gain (loss)	See page 17		
11. Other income (loss)	See page 17		
Code A. Other portfolio income (loss)	See page 17		
Code B. Involuntary conversions	See page 17		
Code C. Section 1256 contracts & straddles	Form 6781, line 1		
Code D. Mining exploration costs recapture	See 2022 Pub. 535		
Code E. Cancellation of debt	See page 17		
Code F. Section 743(b) positive adjustments	See page 17		
Code G. Reserved for future use			
Code H. Section 951(a) income inclusions	See page 17		
Code I. Gain (loss) from disposition of oil, gas, geothermal, or			
mineral properties (section 59(e))	See page 18		
Code J. Recoveries of tax benefit items	See page 18		
Code K. Gambling gains and losses	See page 18		
Code L. Any income, gain, or loss to the partnership from a			
distribution under section 751(b) (certain distributions treated as			
sales or exchanges)	See page 18		
Code M. Gain eligible for section 1045 rollover (replacement stock			
purchased by partnership)	See page 18		
Code N. Gain eligible for section 1045 rollover (replacement stock	555 page 10		
not purchased by the partnership)	See page 18		
Code O. Sale or exchange of QSB stock with section 1202 exclusion	See page 19		
Code P. Gain or loss on disposition of farm recapture property and	Occ page 10		
other items to which section 1252 applies	See page 19		
Code Q. Gain or loss on Fannie Mae or Freddie Mac qualified	Gee page 15		
preferred stock	See page 19		
Code R. Specially allocated ordinary gain (loss)	See page 19		
Code S. Non-portfolio capital gain (loss)			
Codes T through X. Reserved for future use	See page 19		
Code ZZ. Other	C 10		
	See page 19		
2. Section 179 deduction	See page 19		
13. Other deductions			
Code A. Cash contributions (60%)	See page 19		
Code B. Cash contributions (30%)	See page 19		
Code C. Noncash contributions (50%)	See page 20		

Number / Item	Where to report or where to find further reporting informatio Page numbers refer to these instructions.
Code D. Noncash contributions (30%)	See page 20
Code E. Capital gain property to a 50% organization (30%)	See page 20
Code F. Capital gain property (20%)	See page 20
Code G. Contributions (100%)	See page 20
Code H. Investment interest expense	Form 4952, line 1
Code I. Deductions-royalty income	Schedule E (Form 1040), line 19
Code J. Section 59(e)(2) expenditures	
Code K. Excess business interest expense	See page 20
	See page 21
Code L. Deductions-portfolio income (other)	Schedule A (Form 1040), line 16
Code M. Amounts paid for medical insurance	Sch A (Form 1040), line 1; or Sch 1 (Form 1040), line 17
Code N. Educational assistance benefits	See page 21
Code O. Dependent care benefits	Form 2441, line 12
Code P. Preproductive period expenses	See page 21
Code Q. Reserved for future use	
Code R. Pensions and IRAs	See page 21
Code S. Reforestation expense deduction	See page 21
Codes T through U. Reserved for future use	
Code V. Section 743(b) negative adjustments	See page 21
Code W. Soil and water conservation	See page 21
Code X. Film, television, and theatrical production expenditures	See page 21
Code Y. Expenditures for removal of barriers	See page 22
Code 7. Experiorates for removal or barriers Code Z. Itemized deductions	See page 22
Code AA. Contributions to a capital construction fund (CCF)	See page 22
Code AB. Penalty on early withdrawal of savings	See page 22
Code AC. Interest expense allocated to debt-financed distributions	See page 22
Code AD. Interest expense on working interest in oil or gas	See page 22
Code AE. Deductions-portfolio income	See page 22
Codes AF through AJ. Reserved for future use	
Code ZZ. Other	See page 22
Self-employment earnings (loss)	
Note. If you have a section 179 deduction or any partner-level deduction	s, see page 22 before completing Schedule SE (Form 1040).
Code A. Net earnings (loss) from self-employment	Schedule SE (Form 1040)
Code B. Gross farming or fishing income	See page 22
Code C. Gross nonfarm income	See page 22
Credits	
Code A. Zero-emission nuclear power production	See page 23
Code B. Production from advanced nuclear power facilities credit	See page 23
Code C. Low-income housing credit (section 42(j)(5)) from	See page 25
post-2007 buildings	0
	See page 23
Code D. Low-income housing credit (other) from post-2007 buildings	See page 23
Code E. Qualified rehabilitation expenditures (rental real estate)	See page 23
Code F. Other rental real estate credits	See page 23
Code G. Other rental credits	See page 23
Code H. Undistributed capital gains credit	Schedule 3 (Form 1040), line 13a
Code I. Biofuel producer credit	See page 23
Code J. Work opportunity credit	See page 23
Code 3. Work opportunity credit	
Code S. Work opportunity credit Code K. Disabled access credit	See page 23
Code K. Disabled access credit	See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit	See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities	See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes	See page 23 See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding	See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding Code P. Unused investment credit from the qualifying advanced coal	See page 23 See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from	See page 23 See page 23 See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from cooperatives	See page 23 See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from cooperatives Code Q. Unused investment credit from the qualifying advanced	See page 23 See page 23 See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from cooperatives Code Q. Unused investment credit from the qualifying advanced energy project credit allocated from cooperatives	See page 23 See page 23 See page 23 See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from cooperatives Code Q. Unused investment credit from the qualifying advanced energy project credit allocated from cooperatives Code R. Unused investment credit from the advanced	See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit Code M. Credit for increasing research activities Code N. Credit for employer social security and Medicare taxes Code O. Backup withholding Code P. Unused investment credit from the qualifying advanced coal project credit or qualifying gasification project credit allocated from cooperatives Code Q. Unused investment credit from the qualifying advanced energy project credit allocated from cooperatives	See page 23

Box Number / Item		Where to report or where to find further reporting information. Page numbers refer to these instructions.		
	Code T. Unused investment credit from the energy credit allocated	. and the first to those money and the first serious.		
	from cooperatives	See page 23		
	Code U. Unused investment credit from the rehabilitation credit			
	allocated from cooperatives	See page 24		
	Code V. Advanced manufacturing production credit	See page 24		
	Codes W and X. Reserved for future use			
	Code Y. Clean hydrogen production credit	See page 24		
	Code Z. Orphan drug credit	See page 24		
	Code AA. Enhanced oil recovery credit	See page 24		
	Code AB. Renewable electricity production credit	See page 24		
•	Code AC. Biodiesel, renewable diesel, or sustainable aviation fuels	000 pago 21		
	credit	See page 24		
	Code AD. New markets credit	See page 24		
	Code AE. Credit for small employer pension plan startup costs	See page 24		
	Code AF. Credit for small employer auto-enrollment	See page 24		
	Code AG. Credit for small employer military spouse retirement plan	Gee page 24		
	eliaibility	See page 24		
	Code AH. Credit for employer-provided childcare facilities and	Obs page 24		
	services	See page 24		
	Code Al. Low sulfur diesel fuel production credit	See page 24		
	Code AJ. Qualified railroad track maintenance credit	See page 24		
	Code AS. Qualified railroad track maintenance credit Code AK. Credit for oil and gas production from marginal wells			
	Code AL. Distilled spirits credit	See page 24		
		See page 24		
	Code AM. Energy efficient home credit	See page 24		
	Code AN. Alternative motor vehicle credit	See page 24		
	Code AO. Alternative fuel vehicle refueling property credit	See page 24		
	Code AP. Clean renewable energy bond credit	See page 24		
	Code AQ. New clean renewable energy bond credit	See page 24		
	Code AR. Qualified energy conservation bond credit	See page 24		
	Code AS. Qualified zone academy bond credit	See page 24		
	Code AT. Qualified school construction bond credit	See page 24		
	Code AU. Build America bond credit	See page 24		
	Code AV. Credit for employer differential wage payments	See page 24		
	Code AW. Carbon oxide sequestration credit	See page 24		
	Code AX. Carbon oxide sequestration credit recapture	See page 24		
	Code AY. New clean vehicles credit	See page 24		
	Code AZ. Qualified commercial clean vehicle credit	See page 24		
	Code BA. Credit for small employer health insurance premiums	See page 24		
	Code BB. Employer credit for paid family and medical leave	See page 24		
	Code BC. Eligible credits from transferor(s) under section 6418	See page 24		
	Codes BD through BG. Reserved for future use			
	Code ZZ. Other	See page 24		
7. Alte	mative minimum tax (AMT) items	, ,		
	Code A. Post-1986 depreciation adjustment	See Instructions for Form 6251		
	Code B. Adjusted gain or loss	See Instructions for Form 6251		
	Code C. Depletion (other than oil & gas)	See Instructions for Form 6251		
	Code D. Oil, gas, and geothermal-gross income	See Instructions for Form 6251		
	Code E. Oil, gas, and geothermal-deductions	See Instructions for Form 6251		
	Code F. Other AMT items	See Instructions for Form 6251		
8. Tax-	exempt income and nondeductible expenses			
	Code A. Tax-exempt interest income	Form 1040 or 1040-SR, line 2a		
	Code B. Other tax-exempt income	See page 25		
	Code C. Nondeductible expenses	See page 25		
19. Dist	ributions	page		
	Code A. Cash and marketable securities	See page 25		
	Code B. Distribution subject to section 737	See page 25		
	Code C. Other property	See page 26		
20 Oth	er information	See page 20		
_0. Ou R	Code A. Investment income	Form 4052 line 42		
	Code B. Investment expenses	Form 4952, line 4a		
	TOOGE D. HIVESUITERE EXPENSES	Form 4952, line 5		

Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.		
Code C. Fuel tax credit information	Form 4136		
Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 26		
Code E. Basis of energy property	See page 26		
Code F. Recapture of low-income housing credit for section 42(j)(5)			
partnerships	See page 26		
Code G. Recapture of low-income housing credit for other			
partnerships	See page 26		
Code H. Recapture of investment credit	See Form 4255		
Code I. Recapture of other credits	See page 27		
Code J. Look-back interest-completed long-term contracts	See Form 8697		
Code K. Look-back interest-income forecast method	See Form 8866		
Code L. Dispositions of property with section 179 deductions	See page 27		
Code M. Recapture of section 179 deduction	See page 27		
Code N. Business interest expense (information item)	See page 27		
Code O. Section 453(I)(3) information	Schedule 2 (Form 1040), line 14		
Code P. Section 453A(c) information	Schedule 2 (Form 1040), line 15		
Code Q. Section 1260(b) information	Schedule 2 (Form 1040), line 17z		
Code R. Interest allocable to production expenditures	See Regulations sections 1.263A-8 through -15		
Code S. Capital construction fund (CCF) nonqualified withdrawals	Schedule 2 (Form 1040), line 17z		
Code T. Depletion deduction	See 2022 Pub. 535		
Code U. Section 743(b) basis adjustment	See page 28		
Code V. Unrelated business taxable income	See page 28		
Code W. Precontribution gain (loss)	Form 8949 and/or Schedule D (Form 1040); or Form 47		
Code X. Payment obligations including guarantees and deficit	Form 6949 and/or Schedule D (Form 1040), or Form 47		
obligations (DROs)	C		
Code Y. Net investment income	See page 28 See Instructions for Form 8960		
Code Z. Section 199A information			
	Form 8995 or Form 8995-A		
Code AA. Section 704(c) information	See page 29		
Code AB. Section 751 gain (loss)	See page 29		
Code AC. Section 1(h)(5) gain (loss)	See page 29		
Code AD. Deemed section 1250 unrecaptured gain	See page 29		
Code AE. Excess taxable income	See Instructions for Form 8990		
Code AF. Excess business interest income	See page 30		
Code AG. Gross receipts for section 448(c)	See page 30		
Code AH. Noncash charitable contributions	See page 30		
Code Al. Interest and tax on deferred compensation to partners	See page 30		
Code AJ. Excess business loss limitation	See page 30		
Code AK. Gain from mark-to-market election	See page 30		
Code AL. Section 721(c) partnership	See page 30		
Code AM. Section 1061 information	See page 30		
Code AN. Farming and fishing business	See page 30		
Code AO. PTP information	See page 30		
Code AP. Inversion gain	See page 30		
Code AQ. Conservation reserve program payments	See page 31		
Code AR. IRA disclosure	See page 31		
Code AS. Qualifying advanced coal project property and qualifying			
gasification project property	See page 31		
Code AT. Qualifying advanced energy project property	See page 31		
Code AU. Advanced manufacturing investment property	See page 31		
Code AV. Reserved for future use			
Code AW. Reportable transactions	See page 31		
Code AX. Reserved for future use			
Code AY. Foreign partners, Form 8990, Schedule A	See page 31		
Codes AZ through BD. Reserved for future use			
Code ZZ. Other	See page 31		
oreign taxes paid or accrued	See page 31		

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Sched	ule	K-3
(Form	106	i5)

Partner's Share of Income, Deductions, Amended K-3 Credits, etc.-International

ОМВ	No.	1545-0123
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2023

Department of the Treasury Internal Revenue Service

For calendar year 2023, or tax year beginning See separate instructions.

Information About the Partnership	Information About the Partner		
A Partnership's employer identification number (EIN)	C Partner's social security number (SSN) or taxpayer identification no (Do not use TIN of a disregarded entity. See instructions.)	ımber (T	IN)
87-2488712	083-68-9973		
B Partnership's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in C. S	ee instr.	
LINQTO LIQUIDSHARES LLC - RIPPLE - 4	ERIC BEER		
101 METRO DRIVE SUITE 355	21 HARVEST ROAD		
SAN JOSE, CA 95110	NEW CITY, NY 10956		
E Check to indicate the parts of Schedule K-3 that apply.		Yes	No
Does Part I apply? If "Yes," complete and attach Part I	1		X
2 Does Part II apply? If "Yes," complete and attach Part II	2		_X_
3 Does Part III apply? If "Yes," complete and attach Part III	3		X
4 Does Part IV apply? If "Yes," complete and attach Part IV	4		X
5 Does Part V apply? If "Yes," complete and attach Part V	5		<u>X</u>
6 Does Part VI apply? If "Yes," complete and attach Part VI	6		X
7 Does Part VII apply? If "Yes," complete and attach Part VII	7		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	8		X
9 Does Part IX apply? If "Yes," complete and attach Part IX	9		X
10 Does Part X apply? If "Yes," complete and attach Part X			X
11 Does Part XI apply? If "Yes," complete and attach Part XI			X
12 Reserved for future use			1,000
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	13	L.,	X

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1065. www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2023

2023

TAXABLE YEAR Partner's Share of Income, **Deductions, Credits, etc.**



339741 01-24-24 CALIFORNIA SCHEDULE K-1 (565)

TYB 01-01-2023 TYE 12-31-2023 083-68-9973 ERIC BEER 21 HARVEST ROAD NEW CITY NY 10956 87-2488712 00000000000 LINQTO LIQUIDSHARES LLC - RIPPLE - 46 101 METRO DRIVE SUITE 355 SAN JOSE CA 95110

	X general partner; or (2)	limited partner?				
B What type of entity is this par						
(1) X Individual	(4) C Corporation	(7) LLP	(10) Exempt Org	nization		
(2) S Corporation	(5) General Partnership	(8) LLC	(11a) Disregarded	- ' '		
(3) Estate/Trust	(6) Limited Partnership	(9) IRA/Keogh/S	(11b) DE owner's name EP (11c) DE owner's TIN			
C Is this partner a foreign partner		• • •				X No
D Enter partner's percentage (w	ithout regard to special allocations)		(i) Beginning		ii) Ending	
Profit			18.8796	% •	18.87	96 %
Loss			18.8796	% •	18.87	96 %
Capital			18.8796	%	18.87	96 %
Check if decreases is due to:			Sale	or	Exchange of partnersh	ip interest
E Partner's share of liabilities;			(i) Beginning	(ii) Ending	
Nonrecourse		•	\$	00 •\$. 00
Qualified nonrecourse financing	ng		\$	00 •\$. 00
Recourse			\$ 0	00 •\$		0.00
	les liability amounts from lower tier p lity is subject to guarantees or other	• ••••••	ne partner			
F Reportable transaction or tax	shelter registration number(s)					



339742 01-24-24

Partne ER I		BEER						ner's identifying number 3–68–9973
H (2) Che I Is th J Did	Che ck h iis pa this	ck here if this is an ere if this is: • artner a resident of partner contribute	n investment partnership (R& (1) A final Scheo California? property with a built-in gain	RTC Se dule K- or loss	ctions 17955 and 230 1 (565) (2) (2) (2) (3) (3) (4) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	040.1) An amended Schedule ment. See instructions	* ,	●
[Ca	of partner's tax ba (a) pital account ginning of year	asis capital account: (b) Capital contributed during year	Curren	(C) t year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
•		771056	• 79764	•			•(125033	725787
Cautio	n: R		astructions for Schedule K-1 (a) tive share items	(565)	(b) Amounts from federal Sched. K-1 (Form 1065)	nation from this schedule (c) California adjustments	on your California return. (d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
	1	Ordinary income or business activ	(loss) from trade				cor. (b) and cor. (c)	and credits
	2	Net income (loss estate activities	s) from rental real				•	>
	3		s) from other rental				•	•
			nents to partners					
			payments				•	•
e (Loss)	5	Interest income					•	•
	6	Dividends					•	>
lncon	7	Royalties					•	>
	8	Net short-term ca	apital gain (loss)				•	
	9 10	a Total gain und	pital gain (loss) der IRC Section 1231 ue to casualty or theft)				•	>
	11	b Total loss und (other than du	der IRC Section 1231 ue to casualty or theft) o income (loss). Attach				•	•
		schedule					•	>
			comess				•	>



339743 01-04-24

Partner's name Partner's identifying number ERIC BEER 083-68-9973

		(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
	l	Expense deduction for recovery property IRC Section 179)			•	
Deductions	13	a Cash contributions b Noncash contributions c Investment interest expense d 1 Total expenditures to which an IRC			 	•
Δ		Section 59(e) election may apply 2 Type of expenditures e Deductions related to portfolio income f Other deductions			OOO	OOO
	15	a Total withholding (equals amount on Form 592-B if calendar year partnership) b Low-income housing credit c Credits other than line 15b related to rental			•	•
Credits		real estate activities d Credits related to other rental activities e Nonconsenting nonresident members' tax allocated to partner			•	●●
	17	f Other credits - Attach required schedules or statements			•	•
m Tax		in service after 1986 b Adjusted gain or loss			●	●Image: Image: Imag
Alternative Minimum Tax (AMT) Items		c Depletion (other than oil & gas) d Gross income from oil, gas, and geothermal properties			••	••
Alternat (A	i	e Deductions allocable to oil, gas, and geothermal properties			•	•
Income Juctible	18	f Other alternative minimum tax items a Tax-exempt interest income			OO	•
Tax-Exempt Inco and Nondeducti Exnenses	-	b Other tax-exempt income			•	•
Distributions	19	a Distributions of money (cash and marketable securities)			•	
	20	b Distributions of property other than money a Investment income	125033		125033	•
Other Information		b Investment expenses c Other information. See instructions			•	
	21 22	More than one activity for at-risk purposes More than one activity for passive activity			.=	

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339744 01-04-24

Partner's name	Partner's identifying number
ERIC BEER	083-68-9973
Other Partner Information	
Table 1 - Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or con	nmercial domicile of the partner):
Interest \$ Sec. 1231 Gains/Losses \$ Capita	al Gains/Losses \$
Dividends \$ Royalties \$ Other	\$
FOR USE BY PARTNERS ONLY - See instructions.	
Table 2 - Partner's share of distributive items.	
A. Partner's share of the partnership's business income. See instructions. \$ B. Partner's share of nonbusiness income from real and tangible personal property sourced or allocable to California.	
Capital Gains/Losses \$ Rents/Royalties \$	
Sec. 1231 Gains/Losses \$ Other \$	
C. Partner's distributive share of the partnership's property, payroll, and sales: Factors Total within and outside California Total within	in California
Property: Beginning \$	
Property: Ending \$	
Property: Annual rent expense \$	
Payroll \$ \$	
Sales \$	
Table 3 - Partner's share of cost of goods sold, deductions, and rental income.	
Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts en appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Sc how to obtain the amounts below.	
 Schedule K, line 1, column (d), Ordinary income (loss) from trade or business activities: a. Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received 	(d),
b. Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d) plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received	\$
 Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the tot on line 2 of Table 3 from all Schedule K-1s (565) this partnership received 	\$
3. Enter the gross income (loss) from other rental activities from Schedule K, line 3a, column (d), plus the total amour on line 3 of Table 3 from all Schedule K-1s (565) this partnership received	s





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ERIC BEER

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Schedule K-1 (Form 1065) Department of the Treasury Internal Reviews Service	2022 For calendar year 2022, or bax year	į	Final K-1 Amer Part III Partner's Shar	e of	1 0MB No. 1545-0123 Current Year Income, s, and Other Items
Partner's Share of Income, Deductions,	nuting 12/31/2022	1	Ordinary business income (loss)		
Credits, etc.	See separate instructions.	2	Net rental real estate income (loss)	-	
Part I Information About the Partner	ship	_		15 C	redits
A Partnership's employer identification number 92-0738246		3	Other net rental income (loss)	_	
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed payments for services		shedule K-3 is attached if
LINQTO LIQUIDSHARES LLC -				ct	recked X
POLYSIGN - 2 101 METRO DRIVE SUITE 355		45	Guaranteed payments for capital	17 A	ternative min tax (AMT) items
SAN JOSE, CA 95110		-	Total guaranteed payments	-	
C IRS center where partnership filed return:		46	L.	 	
E-FILE		5	Interest income	18 Ta	x-exempt income and
O Check if this is a publicly traded partnership (PTP)		1	no	andeductible expenses
Part II Information About the Partner		68	Ordinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregarded	entity. See instructions.)				
083-68-9973		65	Qualified dividends		
F Name, address, city, state, and ZIP code for partner ent	ered in E. See instructions.			19 D	stributions
		60	Dividend equivalents		
ERIC BEER 21 HARVEST ROAD			1	-	
NEW CITY, NY 10956		7	Royalties 1	20 O	ther information
8 X General partner or LLC momber-manager	Limited partner or other LLC member	8	Net short-term capital gain (loss)		
	Foreign partner	0.	Net long-term capital gain (loss)	-	
H2 If the partner is a disregarded entity (DE), enter the		74	Her long-renn sapital gain (loss)	-	
TEN Name		98	Collectubles (28%) gain (loss)	1	
11 What type of entity is this partner?INDIVIDU	JAL	•			
12 if this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	98	Unrecaptured section 1250 gain		
J Partner's share of profit, loss, and capital:		_			
Beginning	Ending	10	Net section 1231 gain (loss)	<u> </u>	
Profit 2.5966000%	2.5966000%			-	
Loss 2.5966000% Capital 2.5966000%	2.5965000% 2.5966000%	13	Other income (loss)	ļ	
Check if decrease is due to sale or exchange of partner		-	 	 -	
K Partner's share of liabilities;					
Beginning	Ending	12	Section 179 deduction	21 Fc	reign taxes paid or accrued
Nonrecourse \$	t		L	ĺ	
Qualified nonrecourse		13	Other deductions	3	
financing \$	<u> </u>				
Recourse S 0.					5 (49)
Check this box it tiern K includes Sability accounts from boxer for		ļ		100	
L Partner's Capital Account Anal	ysis	22	More than one activity for		
Special a-all-1a	0.	23	More than one activity for See attached statement for a		
Beginning capital account S Capital contributed during the year S	60000.	⊢	See anached Statement for a	GGNIOR	AN THOMESTON,
Current year net income (loss) \$					
Other increase (decrease) (attach explanation) S					
Withdrawals and distributions S(3.1	Use Only			
Ending capital account S	60000.	lse (
M Did the partner contribute properly with a built-in gain Yes X No If Yes," attach statement. Se	(loss)?	22			
N Partner's Share of Net Unrecognized Section		For			
Beginning \$					
Ending \$		L			
211261 11-28-22 LHA For Paperwork Reduction Act Notice	e, see the Instructions for Form	1065	www.irs.gov/Ferm1065		Schedule K-1 (Form 1065) 2022 84









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Schedule K-1	2022	Г	Final K-1 Amen	rtort K.	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	ZUZZ		Part III Partner's Shar	e of (Current Year Income,
Internal Revenue Service For a	elender year 2022, or lax year				s, and Other Items
Partner's Share of Income, Deductions,	9	1	Ordinary business income (loss)		
	separate instructions,	١,	Net rental real entate income (local	A	0.
Part I Information About the Partnership		1 *	LAST LABOURD LIGHT GASTOTES BACKLIS BACKERS	15 C	edits
A Partnership's employer identification number		3	Other net rental income (loss)		,
87-2488712		Ŀ			
B Partnership's name, address, city, state, and ZIP code		42	Guaranteed payments for services		hedule K3 is attached if ecked
LINQTO LIQUIDSHARES LLC - RIE	PPLE - 46	40	Guaranteed payments for capital	17 At	ernative min tax (AMT) items
101 METRO DRIVE SUITE 355		<u> </u>			
SAN JOSE, CA 95110 C IRS center where partnership filed return:		45	Total guaranteed payments		
E-FILE		5	Interest income	18 To	x-exempt income and
Check if this is a publicly traded partnership (PTP)		1	1		ndeductible expenses
Part II Information About the Partner		64	Ordinary dividends		
E Partner's SSN or TiN (Do not use TIN of a disregarded entity	. See instructions.)	L			
083-68-9973		60	Qualified dividends		
F Name, address, city, state, and ZIP code for partner entered i	n E. See instructions.		<u> </u>	19 D	stributions
ERIC S BEER		6c	Dividend equivalents		
21 HARVEST ROAD		-			*
NEW CITY, NY 10956		1	Royalties	26 U	her information
	ted partner or other LLC	1	Not short-term capital gain (loss)		
member-manager men	iber				
	ign partner	9a	Net long-term capital gain (loss)		
H2 If the partner is a disregarded entity (DE), enter the part	ther's:	ļ			
TIN Notice		95	Collectibles (28%) gain (toss)		
11 What type of entity is this partner? INDIVIDUAL 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), cher	t have	-	()		
J Partner's share of profit, loss, and capital	ox nere	ac	Unrecaptured section 1250 gain	-	
	Ending	10	Not section 1231 gain (loss)		
Profit 19.9274000%	19.9274000%	۳.	1		
	19.9274000%	11	Other income (loss)		
- Control of the Cont	19.9274000%				
Check if decrease is due to sale or exchange of partnership is	nterest	<u> </u>			
K Partner's share of liabitities; Beginning	Endino		<u> </u>		
Nonrecourse \$ 5	Entring		Section 179 deduction	21 Fo	reign taxes paid or accrued
Qualified nonrecourse		13	Other deductions		T. S. (1984)
financing \$ \$ Recourse \$ 0.5					
Recourse S U - S Check this box if then K includes Rability arrowds from lower-tier pertner	0.				
L Partner's Capital Account Analysis	- Lieuwania	22	More than one activity for a	et eleke e	
t water a copius recountrately and		23	More than one activity for		
Beginning capital accountS	0.	Ť	See attached statement for a		
Capital contributed during the yearS	771056.				
Current year net income (loss) \$	0.				
Other increase (decrease) (attach explanation) S		ڇ.			
Withdrawals and distributions \$(771056.	Ö			1
Ending capital account S		IRS Use Only			
M Did the partner contribute property with a built-in gain (loss) Yes X No If Yes," attach statement. See instr	r ructions	HS.			_ [
N Partner's Share of Net Unrecognized Section 704		Ģ			~
Beginning S	., (2000)				
Ending S			,		
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Schedule K-1	Final K-1 Amended K-1 OMB No. 1	545-0123
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Inc	come,
Internal Revenue Service	Deductions, Credits, and Other Iter	
Partner's Share of Income, Deductions,	Ordinary business income (loss) 14 Self-employment earnings	
Credits, etc. See separate instructions.	2 Net syntal real estate income flows	0.
Part I Information About the Partnership	15 Credits	
A Partnership's employer identification number	3 Other net rental income (loss)	1
87-2307233		
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services 16 Schedule K3 is attached 1 checked	
LINQTO LIQUIDSHARES LLC - LINQTO - 26	4b Guaranteed payments for capital 17 Alternative min tax (AAT)	tems
101 METRO DRIVE SUITE 355		
SAN JOSE, CA 95110	4c Total guaranteed payments	
C IRS center where partnership filed return: E-FILE		
Check if this is a publicly traded partnership (PTP)	5 Interest income 18 Tax-exempt income and nondeductible expenses	
Part II Information About the Partner	6a Ordinary dividends	- 1
E Partner's SSN or TIN (Do not use TIN of a disregarded entity, See instructions.)		
083-68-9973	6b Qualified dividends	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	19 Distributions	
DD TO DOWN	6c Dividend equivalents	
ERIC BEER 21 HARVEST ROAD		
NEW CITY, NY 10956	7 Poyaties 20 Other Information	1
G X General partner or LLC Limited partner or other LLC	8 Net short term capital gain (loss)	
momber-manager member		
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TRY Name	95 Collectibles (28%) gain (loss)	
11 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9¢ Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital: Beginning Ending	10 111111111111111111111111111111111111	
Profit 1.3779000% 1.3779000%	10 Nat section 1231 gain (loss)	
loss 1.3779000% 1.3779000%	11 Other income (loss)	
Capital 1.3779000% 1.3779000%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of tiabilities;		
Beginning Ending	12 Section 179 deduction 21 Foreign taxes paid or accr	ued
Nonrecourse \$		NAMES AND TO
Qualified nomecourse	13 Other deductions	
financing \$ \$ Recourse \$ 0.\$		
Recourse S U. \$ U. Check this box it from K includes Arbitry uncounts from Some life partnerships		
L Partner's Capital Account Analysis	22 More than one activity for at-risk purposes*	0000000
·	23 More than one activity for passive activity purposes?	
Beginning capital account \$ 0.	*See attached statement for additional information.	
Capital contributed during the year 8 12999.		:
Current year not income (loss)		1
Other increase (decrease) (attach explanation) \$	*	Į
Other increase (decrease) (attach explanation) \$ Withdrawals and distributions \$ { Ending capital account \$ 12999.	. Ö	
Ending capital account \$ 12999. M Did the partner contribute property with a built-in gain (loss)?	HS Use Only	1
Yes X Ho If Yes, attach statement. See instructions.		1
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For	
Beginning \$. 1
Ending \$]
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Schedule K-1	2022		Final K-1 Amer	ded K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	LULL		Part III Partner's Shar	e of	Current Year Income,
Internat Revenue Service	For eatendar year 2022, or tax year		Deductions, C	redit	s, and Other Items
begeveng	ending	1	Ordinary business income (loss)	14 Se	ill employment earnings (loss)
Partner's Share of Income, Deductions,		L	0.	Α	0.
Credits, etc.	See separate instructions.	2	Met rental real estate incorne floss)		
Part I Information About the Partne	rship	L		15 Cr	édits
A Partnership's employer identification number		3	Other net rental income (loss)		
86-2574697		L			
B Partnership's name, address, city, state, and ZIP code	•	4a	Guaranteed payments for services	16 Sc	chedule K-3 is attached if
		L		ch	ecked X
LINQTO LIQUIDSHARES LLC -	ACORNS - 1	42	Guaranteed payments for capital	17 A	ternative min tax (AAIT) items
101 METRO DRIVE SUITE 355		<u> </u>	<u> </u>		
SAN JOSE, CA 95110		40	Total guaranteed payments		
C IRS center where partnership fited return;		<u> </u>			
E-FILE		5	Interest income		x-exempt income and
D Check if this is a publicly traded partnership (PTF		ļ	<u> </u>	no	andeductible expenses
Part II Information About the Partner		68	Ordinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregarded	entity. See instructions.)	ļ			
083-68-9973		60	Qualified dividends		
F Name, address, city, state, and ZIP code for partner en	tered in E. See instructions.	ļ	<u> </u>	19 Di	stributions
		60	Dividend equivalents		
ERIC BEER		—			
21 HARVEST ROAD		7	Royalties	20 Ot	her information
NEW CITY, NY 10956		L	<u> </u>		
G [X] General partner or LLC	Limited partner or other LLC	8	Net short term capital gain (loss)		
member-manager	member	<u> </u>			
	j Foreign partner	9a	Net long-term capital gain (loss)		The second secon
H2 If the partner is a disregarded entity (DE), onter to	he partner's:				
TV4Ree		9b	Collectibles (28%) gain (loss)		
If What type of entity is this partner? _INDIVID			J		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.	.), check here	96	Unrecaptured section 1250 gain	L	
J Partner's share of profit, loss, and capital:		├		-	
Beginning	Ending	10	Net section 1231 gain (loss)		
Profit 12.6872000%	12.6872000%				
Loss 12.6872000%	12.6872000%	11	Other Income (lass)		
Capital 12.6872000%	12.6872000%				*********
Check if decrease is due to sale or exchange of partner	ship interest				
K Partner's share of Rabilities: Beginning	Ending	ļ			
1 ' ' '	Enmith	12	Section 179 deduction	21 Fo	reign taxes paid or accrued
Nonrecourse \$	\$		ļ	410 Sept	
Qualified nonrecourse		13	Other deductions		
finanting \$ Recourse \$ 0.	s 0.			3.2	
Recourse S 0 . [Check this box if them K includes kickling amounts from Some-like					
				4-60-03	86036728673868385730868
L Partner's Capital Account Ana	lysis	22	More than one activity for a		
Beginning capital account S	0.	23	More than one activity for a		
		_	See attached statement for a	JOHON	al information,
Capital contributed during the year S					
Current year net income (foss) S		ı			
Other increase (decrease) (attach explanation) S		흫			
Withdrawals and distributions S(ő			
Ending capital account S		RS Use Only			
M Did the partner contribute property with a built-in gain Yes X No If Yes," attach statement. Se		85			
		ő			
N Partner's Share of Net Unrecognized Section	i romer usin or (Loss)	۳.			
Beginning S Ending S		l			
211261 11-26-22 LHA For Paperwork Reduction Act Notice	e eas the Instructions for Eart	1065	Machy ire nov. Knym 1005		Pahadula M 1/Earm 10053 0000
reserve to cabanana deduction vet unac	e, see we instructions left form	1005.	. www.irs.gov/Form 1065		Schedule K-1 (Form 1085) 2022



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요즘 어느는 그들은 전에 하는 문에서 되고요 하나라 살았다.		프랑 시간 사용이 지금 않는데 얼마를 수 있는 것이다.
		방화 발경시다 하나 보다 경기 있었다. 하는 그 때 이 이 이 이
	되면 작은 인원은 지난 그들은 것으로 살으면 되었다.	A. 使 机量头 最大学的 基定的 医二种二种毒性 二十二十二人
		[설명 : 10] [12] - 12 : 12 : 12 : 12 : 12 : 12 : 12 : 12
	나는 사람들이 가끔하는데 중 된 사람들은 중심하다면 되었다. 뭐	설명 : 1995년 1일 1일 대학생활동의 1일 대학생 이 경험 시간 시간
되는 사람들이 가는 아이들이 살아왔다면 되었다.	하다라 하는 역사를 대통하게 들어나는 하다 없다.	
电放射 化二氯甲基化二甲基甲二甲甲基磺基甲基甲基	어떤 사용장 하나 가게 어디지는 학생으로 하셨다.	보다가 되는 사람들이 살아 하는 사람들이 없는 것은 사람들이 되었다. 그는 사람
医机能性 医甲基氏纤维 医二氏试验 化异戊烷		
		중심화하다 하다면 하다 하나 사람들은 경우를 하는데 하나 있다.
		보통 44일 하다 나는 사람이 많은 사람들이 되었다. 그는 사람들이 되었다.
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Schedule K-1	2022		Final K-1 Amer	nded K-1 OMB No. 1545-012
(Form 1065) Department of the Treasury	ZUZZ			e of Current Year Income,
Internal Revenue Service	For Calendar year 2022, or tax year		Deductions, C	redits, and Other Items
beginning	eneting	1	Ordinary business income (loss)	14 Self-employment earnings (loss)
Partner's Share of Income, Deductions,		L_	0.	A 0.
Credits, etc.	See separate instructions.	2	Net rental real estate income (cos)	
Part I Information About the Partne	rship	<u>L</u> _		15 Credits
A Partnership's employer identification number		3	Other net rental income (loss)	
87-2802313		L		
B Partnership's name, address, city, state, and ZIP code		4a -	Guaranteed payments for services	16 Schedule K-3 is attached if
				checked
LINQTO LIQUIDSHARES LLC-	JPHOLD - 11	46	Guaranteed payments for capital	17 Afternative min tax (AMT) items
101 METRO DRIVE SUITE 355		ட		1 1
SAN JOSE, CA 95110		46	Total guaranteed payments	1 1
C IRS center where partnership filed return;		_	<u> </u>	
E-FILE		5	Interest income	18 Tax-exempt income and
O Check if this is a publicly traded partnership (PT				nondeductible expenses
Part II Information About the Partne		6a	Ordinary dividends	<u> </u>
E Partner's SSN or TIN (Do not use TIN of a disregarded	entity, See instructions.)			
083-68-9973		60 1	Qualified dividends	
F Name, address, city, state, and ZIP code for partner or	tered in E. See instructions.			19 Distributions
		6c 1	Dividend equivalents	<u> </u>
ERIC S BEER			<u> </u>	
21 HARVEST ROAD		7	Royalties	20 Other Information
NEW CITY, NY 10956		<u> </u>	<u> 1 </u>	<u> </u>
G X General partner or LLC	Limited partner or other LLC	8	Net short term capital gain (loss)	
member-manager	member			
	J Foreign partner	9a !	Net long-term capital gain (loss)	L
H2 If the partner is a disregarded entity (DE), enter t	fie partner's:		<u> </u>	
TiNiName		9b 4	Collectibles (28%) gain (loss)	
If What type of entity is this partner? INDIVID		<u> </u>		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc	.), check here	9c 1	Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capitat			L	
Beginning	Ending	10 1	Vet section 1231 gain (loss)	
Profit 0.6610000%	0.6610000%			
Loss 0.6610000%	0.6610000%	11 (Other income (lass)	
Capital 0.6610000%	0.6610000%			
Check if decrease is due to sale or exchange of partner	ship interest			
K Partner's share of liabilities; Beginning	Ending			
1	Enang	12 3	Section 179 deduction	21 Foreign taxes paid or accrued
Nonrecourse \$	\$	ļ	l	
Qualified nonrecourse		13 (Other deductions	Programme and the second
financing \$	\$	 		5.00
Recourse \$ 0.	ş <u>0.</u>			
Check this box if item K includes Sability amounts from lower-tier				
E Partner's Capital Account Ana	lysis	22	More than one activity for a	
1		23	More than one activity for s	
Beginning capital account S		-3	See attached statement for a	dditional information.
Capital contributed during the year		Į.		
Current year net income (loss)		l		
Other increase (decrease) (attach explanation) S		€		
Withdrawais and distributions S(15000.	ő		
Ending capital account 5		3		
M Did the partner contribute property with a built-in gain		85		
Yes X No H Yes," attach statement, Se		or IRS Use Only		
N Partner's Share of Net Unrecognized Section	1 704(c) Gain or (Loss)			
Beginning S Ending S		1		
211261 11-28-22 LHA For Paperwork Reduction Act Notice		4005		
CON FOR EXPERIMENT REQUESTION ACT NOTICE	e, see we instructions for Porm	1065.	www.irs.gov/Form1065	Schedule K-1 (Form 1065) 2022

Home

BB Portfolio Wallet

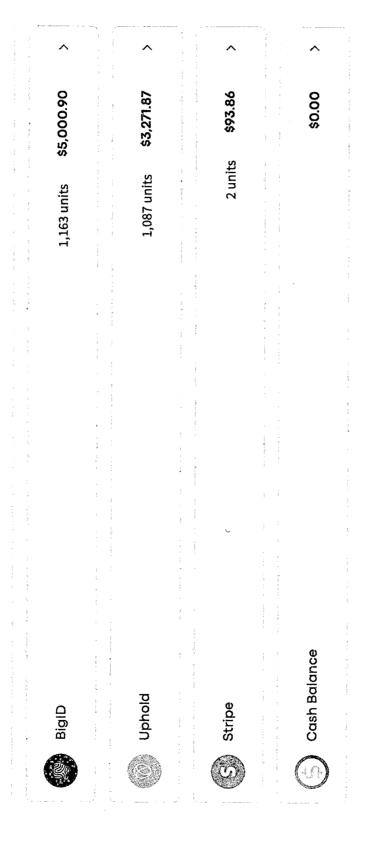




My Portfolio

\$1,019,882.51 \$60,000.00 \$57,822.00 \$26,670.60 \$20,800.00 \$20,039.49 5,028 units 643 units 913 units 20,000 units 130 units 26,095 units History Space Exploration Technologies Current Investments Polysign Ripple Acorns Circle Ă 0,0 9





Cash is custodied in an omnibus account with JPMorgan Chase Bank, N.A., in the name of Lingto Liquidshares LLC for the benefit of customers.



Ripple

Series 46 Order 23076

Completed

This order includes 2,578 units of Ripple at \$48.50 per unit.

Payment Method

Wire

Ordered At

03/31/2022

Investment Amount

\$125,033.00

Lingto Fee

\$0.00

TOTAL

\$125,033.00

*You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

Disclaimer

Operating Agreement

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Membership Certificate

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ries Name: I	ite of Issuance
ci dilcate 170. eries Namer I	Date of Issuance: March 31, 2022

Member Name: Eric Scott Beer Equivalent Number of Shares: 2,578.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: March 31, 2022

Mi Di

William Sarris, CEO, Lingto, Inc.

Witness, Joseph Endoso, Director, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness



Ripple

Series 46 Order 23327

Completed

This order includes 2,874 units of Ripple at \$43.50 per unit.

Payment Method

Wire

Ordered At

04/07/2022

Investment Amount

\$125,019.00

Lingto Fee

\$0.00

Linqto Bucks

-\$5,000.00

TOTAL

\$120,019.00

<u>Disclaimer</u>

Operating Agreement

Subscription Agreement

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Home

Portfolio

Wallet

^{*}You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

REGISTERED UNDER THE LAWS OF THE STATE OF DELAWARE January 21, 2020

LINQTO LIQUIDSHARES LLC.

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Ceruitate 140; 140	Series Name: Lingto Liquidshares LLC - Ripple - 46		Date of issuance: April /, 2022
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Member Name: Eric Scott Beer Equivalent Number of Shares: 2,874.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement

Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: April 7, 2022

Witness, Joseph Endoso, Director, Lingto, Inc. William Sarris, CEO, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Witness

Newly Named Member

THO IN U.S.A.

© GOES 748



Ripple

Series 46 Order 23531

Completed

This order includes 3,449 units of Ripple at \$43.50 per unit.

Payment Method

Wire

Ordered At

04/08/2022

Investment Amount

\$150,031.50

Linqto Fee

\$0.00

Lingto Bucks

-\$500.00

TOTAL

\$149,531.50

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

Disclaimer

Operating Agreement

Subscription Agreement



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(E) Wallet (2)

Home Portfolio

REGISTERED UNDER THE LAWS OF THE STATE OF DELAWARE January 21, 2020

LINQTO LIQUIDSHARES LLC.

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Member Name: Eric Scott Beer Equivalent Number of Shares: 3,449.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: April 13, 2022

Mis S.

William Sarris, CEO, Lingto, Inc.

Witness, Joseph Endoso, Director, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I.

Seller

Newly Named Member

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LITHO IN U.S.A

Ø GOES 748



Ripple

Series 46 Order 25187

Completed

This order includes 2,299 units of Ripple at \$43.50 per unit.

Payment Method

Wire

Ordered At

05/24/2022

Investment Amount

\$100,006.50

Lingto Fee

\$0.00

TOTAL

\$100,006.50

Disclaimer

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me Portfolio

Wallet

^{*}You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

© GOES 748

TITHO IN GIZT

on this date: May 31, 2022 Date of Issuance: May 31, 2022 Series Name: Lingto Liquidshares LLC - Ripple - 46 Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC Liquidshares LLC Operating Agreement benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full member named above is a member of the above named Limited Liability Company and holds the number of units in the Series Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the Certificate No: 151 Seller William Sarris, CEO, Linqto, Inc. to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. % of the membership interest, represented within this certificate, and appoint received, I, REGISTERED UNDER THE LAWS OF LINQTO LIQUIDSHARES LLC **Newly Named Member** THE STATE OF DELAWARE **January 21, 2020** sell and transfer unto Company Name: Ripple Labs, Inc **Equivalent Number of Shares: 2,299.00** Member Name: Eric Scott Beer Witness, Joseph Endoso, Director, Lingto, Inc. Witness



Ripple

Series 46 Order 28696

Completed

This order includes 3,449 units of Ripple at \$29.00 per unit.

Payment Method

Wire

Ordered At

09/18/2022

Investment Amount

\$100,021.00

Lingto Fee

\$0.00

TOTAL

\$100,021.00

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

<u>Disclaimer</u>

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Certificate No: 173 Series Name: Lingto Liquidshares LLC		ř

Ripple - 46

Member Name: Eric Scott Beer

Equivalent Number of Shares: 3,449.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: September 19, 2022

(M. L.

William Sarris, CEO, Lingto, Inc.

Witness, Joseph Endoso, Director, Lingto, Inc.

sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution.

Seller

Witness

Newly Named Member

@ GOES 748

LITHO IN U.S.A.

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Ripple

Series 46 Order 75150

Completed

This order includes 1,159 units of Ripple at \$43.15 per unit.

Payment Method

Cash Balance

Ordered At

11/21/2024

Investment Amount

\$50,010.85

Lingto Fee

\$0.00

TOTAL

\$50,010.85

Membership Certificate

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^{*}You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

REGISTERED UNDER THE LAWS OF THE STATE OF DELAWARE January 21, 2020

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Certificate No: 243	series Name: Lingto Liquidshares LLC - F	Date of Issuence November 21, 2024	
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tipple - 46

Member Name: Eric Scott Beer Equivalent Number of Shares: 1,159.00

Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement

Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: November 21, 2024

M. L.

William Sarris, Executive Chairman, Lingto, Inc.

Witness Joseph Endoso, CEO, Lingto, Inc.

sell and transfer unto received, I,

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. % of the membership interest, represented within this certificate, and appoint

Seller

Newly Named Member

Witness

© GOES 748

LITHO IN U.S.A

Ripple

Series 46 Order 30334

Completed

This order includes 852 units of Ripple at \$31.00 per unit.

Payment Method

Wire

Ordered At

10/21/2022

Investment Amount

\$26,412.00

Lingto Fee

\$0.00

TOTAL

\$26,412.00

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

<u>Disclaimer</u>

Operating Agreement

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Membership Certificate



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② Wallet

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Portfolio

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LINQTO LIQUIDSHARES LLC.

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tipple - 46

Member Name: Eric Scott Beer Equivalent Number of Shares: 852.00

Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: October 21, 2022

Jan 2

William Sarris, CEO, Lingto, Inc.

Witness, Joseph Endoso, Director, Lingto, Inc.

sell and transfer unto received, I,

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. % of the membership interest, represented within this certificate, and appoint

Seller

Newly Named Member

Witness

@ GOES 748

Series 46 Order 29414

## Completed

This order includes 3,704 units of Ripple at \$27.00 per unit.

Payment Method

Wire

Ordered At

10/05/2022

**Investment Amount** 

\$100,008.00

Lingto Fee

\$0.00

**TOTAL** 

\$100,008.00

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

### **Disclaimer**

**Operating Agreement** 

**Subscription Agreement** 

Membership Certificate

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Home

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## Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC member named above is a member of the above named Limited Liability Company and holds the number of units in the Series penefits of membership of Linqto Liquidshares LLC, subject to the membership duties and obligations set forth in the Linqto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Witness, Joseph Endoso, Director, Lingto, Inc. to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. Equivalent Number of Shares: 3,704.00 Company Name: Ripple Labs, Inc Witness Member Name: Eric Scott Beer REGISTERED UNDER THE LAWS OF % of the membership interest, represented within this certificate, and appoint sell and transfer unto LINQTO LIQUIDSHARES LLC THE STATE OF DELAWARE January 21, 2020 Newly Named Member Series Name: Lingto Liquidshares LLC - Ripple - 46 Liquidshares LLC Operating Agreement received, I, William Sarris, CEO, Lingto, Inc. Date of Issuance: October 7, 2022 on this date: October 7, 2022 Certificate No: 176 Seller

Series 46 Order 74639

## Completed

This order includes 104 units of Ripple at \$48.13 per unit.

Payment Method

Cash Balance

Ordered At

11/16/2024

**Investment Amount** 

\$5,005.52

Lingto Fee

\$0.00

TOTAL

\$5.005.52

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement



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Portfolio

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Ripple - 46

Equivalent Number of Shares: 104.00 Company Name: Ripple Labs, Inc Member Name: Eric Scott Beer

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement

Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: November 15, 2024

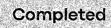
William Sarris, Executive Chairman, Lingto, Inc.

Witness. Joseph Endoso, CEO, Lingto, Inc.

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For	% of the membership interest, represented within this certificate, and appoint	to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution.
Ä		#
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Newly Named Member

## Series 46 Order 30678



This order includes 1,725 units of Ripple at \$29.00 per unit.

Payment Method

Wire

Ordered At

11/03/2022

Investment Amount

\$50,025.00

Lingto Fee

\$0.00

**TOTAL** 

\$50,025.00

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

### <u>Disclaimer</u>

**Operating Agreement** 

Subscription Agreement

Membership Certificate



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Home

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## LINQTO LIQUIDSHARES LLC

Series Name: Lingto Liquidshares LLC - Ripple - 46 Certificate No: 180

Equivalent Number of Shares: 1,725.00 Member Name: Eric Scott Beer

Date of Issuance: November 9, 2022

Company Name: Ripple Labs, Inc

Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full member named above is a member of the above named Limited Liability Company and holds the number of units in the Series Liquidshares LLC Operating Agreement Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the

on this date: November 9, 2022

For to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. William Sarris, CEO, Lingto, Inc. % of the membership interest, represented within this certificate, and appoint received, L sell and transfer unto Witness: Joseph Endoso, Director, Lingto, Inc.

Newly Named Member

Seller

Witness

LITHO IN U.S.A

© GOES 748

## Series 46 Order 35180

## Completed

This order includes 3,637 units of Ripple at \$22.00 per unit.

Payment Method

Wire

Ordered At

03/08/2023

**Investment Amount** 

\$80,014.00

Lingto Fee

\$0.00

Lingto Bucks

-\$250.00

### **TOTAL**

\$79,764.00

### <u>Disclaimer</u>

## **Operating Agreement**

## Subscription Agreement



(C) Wallet (3)

Home

Portfolio

^{*}You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

# LINQTO LIQUIDSHARES LLC.

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Certificate No: 198	Series Name: Lingto Liquidshares LLC - Ripl	Date of Issuance: March & 2023
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Member Name: Eric Scott Beer

Equivalent Number of Shares: 3,637.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: March 8, 2023

Wei S.

William Sarris, CEO, Lingto, Inc.

Witness: Joseph Endoso, Director, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

© GOES 748



## Series 46 Order 71413

## Completed

This order includes 51 units of Ripple at \$49.97 per unit.

Payment Method

Cash Balance

Ordered At

09/30/2024

**Investment Amount** 

\$2,548.47

Linqto Fee

\$0.00

**TOTAL** 

\$2,548.47

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement



Home





Wallet



^{*}You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

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## January 21, 2020 QTO LIQUIDSHARES LLC.

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		Certificate No: 240	Series Name: Linqto Liquidshares LLC - Ripple - 46	Date of Issuance: September 29, 2024
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Member Name: Eric Scott Beer Equivalent Number of Shares: 51.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement

Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: September 29, 2024

Mi S.

William Sarris, Executive Chairman, Linqto, Inc.

Witness, Jøseph Endoso, CEO, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

LITHO IN U.S.A

© GOES 748

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## Ripple

## Series 46 Order 54457

### Completed

This order includes 538 units of Ripple at \$37.19 per unit.

Payment Method

Cash Balance

Ordered At

01/24/2024

**Investment Amount** 

\$20,008.22

Lingto Fee

\$0.00

**TOTAL** 

\$20,008.22

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement



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^{*}You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

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Certificate No: 223	series Name: Lingto Liquidshares LLC - Rip	Date of Issuance: January 24, 2024

Member Name: Eric Scott Beer Equivalent Number of Shares: 538.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement

Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: January 24, 2024

M.Z.

William Sarris, CEO, Lingto, Inc.

Witness/Joseph Endoso, Director, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

@ GOES 748

### Sell Order



## Completed

Sell Order ID	525940
Date of Sale	07/21/2023
Price per unit (USD)	\$48.50
Units Sold	2,578
Subtotal	\$125,033.00

Total Proceeds \$125,033.00

Deposited to your cash account

### Cost Basis and Gains

Buy Order 23076	\$125,033.00
2,578 units	

Average Cost / Unit \$48.50

Total Cost \$125,033.00

Total Gain \$0.00

Have a question about your order? Contact Us



(3)

Home

Portfolio

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## Series 46 Order 77509

## Completed

This order includes 193 units of Ripple at \$104.12 per unit.

Payment Method

Cash Balance

Ordered At

12/25/2024

**Investment Amount** 

\$20,095.16

Lingto Fee

\$0.00

**TOTAL** 

\$20,095.16

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

Membership Certificate

Operating Agreement

Subscription Agreement

**Disclosure Statement** 

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Certificate No: 248	-=	Date of Issuance: December 25, 2024
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Member Name: Eric Scott Beer Equivalent Number of Shares: 193.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 25, 2024

War L.

William Sarris, Executive Chairman, Lingto, Inc.

Witness, Jøseph Endoso, CEO, Linqto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

THO IN U.S.A

© GOES 748

## Series 46 Order 77507

## Completed

This order includes 193 units of Ripple at \$104.10 per unit.

Payment Method

Cash Balance

Ordered At

12/25/2024

Investment Amount

\$20,091.30

Lingto Fee

\$0.00

**TOTAL** 

\$20,091.30

*You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement

Home

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Portfolio



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Certificate No: 248	Series Name: Lingto Liquidshares LLC - Ri	Date of Issuance: December 25, 2024

pple - 46

Member Name: Eric Scott Beer

Equivalent Number of Shares: 193.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner; Lingto Liquidshares Manager LLC on this date: December 25, 2024

Mar D

William Sarris, Executive Chairman, Lingto, Inc.

Witness Jøseph Endoso, CEO, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Witness

Newly Named Member

(D) GOES 748

LITHO IN U.S.A.



## Series 46 Order 77503

## Completed

This order includes 97 units of Ripple at \$104.06 per unit.

Payment Method

Cash Balance

Ordered At

12/25/2024

**Investment Amount** 

\$10,093.82

Lingto Fee

\$0.00

**TOTAL** 

\$10,093.82

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement



DD DD Portfolio



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^{*}You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

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Certificate No: 246 Series Name: Lingto Liquidshares LLC - Ripple - 46	Date of Issuance: December 25, 2024

Member Name: Eric Scott Beer Equivalent Number of Shares: 97.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 25, 2024

Mich.

William Sarris, Executive Chairman, Lingto, Inc.

Witness, Jøseph Endoso, CEO, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution sell and transfer unto -% of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

@ GOES 748



## Series 46 Order 77505

## Completed

This order includes 385 units of Ripple at \$104.07 per unit.

Payment Method

Cash Balance

Ordered At

12/25/2024

**Investment Amount** 

\$40,066.95

Lingto Fee

\$0.00

**TOTAL** 

\$40,066.95

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement



00 00 Portfolio Wallet

^{*}You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

## INQTO

## January 21, 2020 LINQTO LIQUIDSHARES LLC.

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Ripple - 46

Member Name: Eric Scott Beer Equivalent Number of Shares: 385.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 25, 2024

Mi Si

William Sarris, Executive Chairman, Lingto, Inc.

Witness Jøseph Endoso, CEO, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

@ GOES 748



## Series 46 Order 77557

## Completed

This order includes 143 units of Ripple at \$105.13 per unit.

Payment Method

Cash Balance

Ordered At

12/26/2024

**Investment Amount** 

\$15,033.59

Lingto Fee

\$0.00

**TOTAL** 

\$15,033.59

*You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement

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Member Name: Eric Scott Beer Equivalent Number of Shares: 143.00

Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 26, 2024

Witness, Jøseph Endoso, CEO, Lingto, Inc. William Sarris, Executive Chairman, Lingto, Inc.

sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

to transfer the allocated interest in the books of Linqto Liquidshares LLC with full power of substitution.

Seller Newly Named Member

Witness

LITHO IN U.S.A.

© GOFS 748

Series 46 Order 77719

## Completed

This order includes 94 units of Ripple at \$106.98 per unit.

Payment Method

Cash Balance

Ordered At

12/30/2024

**Investment Amount** 

\$10,056.12

Lingto Fee

\$0.00

**TOTAL** 

\$10,056.12

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement

**Disclosure Statement** 

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Home Portfolio

Wallet

^{*}You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

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Member Name: Eric Scott Beer Equivalent Number of Shares: 94.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 29, 2024

Will Di

William Sarris, Executive Chairman, Lingto, Inc.

Witness, Jøseph Endoso, CEO, Linqto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

@ GOES 748

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Series 46 Order 77719

## Completed

This order includes 94 units of Ripple at \$106.98 per unit.

Payment Method

Cash Balance

Ordered At

12/30/2024

**Investment Amount** 

\$10,056.12

Lingto Fee

\$0.00

**TOTAL** 

\$10,056.12

**Membership Certificate** 

**Operating Agreement** 

**Subscription Agreement** 

**Disclosure Statement** 

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Wallet

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Portfolio

^{*}You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

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- Ripple - 46

Member Name: Eric Scott Beer Equivalent Number of Shares: 94.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 29, 2024

Mu S.

William Sarris, Executive Chairman, Lingto, Inc.

Witness Joseph Endoso, CEO, Lingto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

@ GOES 748



## Series 46 Order 77702

## Completed

This order includes 94 units of Ripple at \$106.96 per unit.

Payment Method

Cash Balance

Ordered At

12/29/2024

Investment Amount

\$10,054.24

Lingto Fee

\$0.00

**TOTAL** 

\$10,054.24

*You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

**Membership Certificate** 

**Operating Agreement** 

Subscription Agreement

Disclosure Statement





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Portfolio

## LINGTO

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Certificate No: 253	Series Name: Lingto Liquidshares LLC - R	Date of Issuance: December 29, 2024

pple - 46

Member Name: Eric Scott Beer

Equivalent Number of Shares: 94.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 29, 2024

Mich

William Sarris, Executive Chairman, Lingto, Inc.

Witness, Joseph Endoso, CEO, Lingto, Inc.

sell and transfer unto received, I,

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution.

% of the membership interest, represented within this certificate, and appoint

Seller.

Witness

© GOES 748

## Series 46 Order 74641

### Completed

This order includes 437 units of Ripple at \$45.83 per unit.

Payment Method

Cash Balance

Ordered At

11/16/2024

**Investment Amount** 

\$20,027.71

Lingto Fee

\$0.00

**TOTAL** 

\$20,027.71

*You are purchasing the number of units in the series of Linqto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

Membership Certificate

**Operating Agreement** 

Subscription Agreement



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# LINQTO LIQUIDSHARES LLC.

Certificate No: 242	0: 242				
Series Name: Lingto Liquidshares LLC - Ripple - 46	Lingto	Liquidshare	S LLC -	Ripple -	4
Date of Issuance: November 15, 2024	nce: No	vember 15, 2	,024		

Member Name: Eric Scott Beer Equivalent Number of Shares: 437.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: November 15, 2024

Mi S.

William Sarris, Executive Chairman, Lingto, Inc.

Witness Joseph Endoso, CEO, Lingto, Inc.

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Seller

Newly Named Member

Vitness

© GOES 748

## Series 46 Order 77608

## Completed

This order includes 95 units of Ripple at \$106.95 per unit.

Payment Method

Cash Balance

Ordered At

12/27/2024

**Investment Amount** 

\$10,160.25

Lingto Fee

\$0.00

**TOTAL** 

\$10,160.25

*You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

<u>Membership Certificate</u>

Operating Agreement

Subscription Agreement

<u>Disclosure Statement</u>

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Ripple - 46

Member Name: Eric Scott Beer

Equivalent Number of Shares: 95.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 27, 2024

Mi S.

William Sarris, Executive Chairman, Lingto, Inc.

Witness, Jøseph Endoso, CEO, Linqto, Inc.

sell and transfer unto received, I,

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. % of the membership interest, represented within this certificate, and appoint

Seller

Newly Named Member

Witness

LITHO IN U.S.A.

@ GOES 748

## Series 46 Order 77501

## Completed

This order includes 289 units of Ripple at \$104.03 per unit.

Payment Method

Cash Balance

Ordered At

12/25/2024

**Investment Amount** 

\$30,064.67

Lingto Fee

\$0.00

**TOTAL** 

\$30,064.67

*You are purchasing the number of units in the series of Lingto Liquidshares LLC that represents the equivalent number of units of the underlying company identified.

Membership Certificate

Operating Agreement

Subscription Agreement

**Disclosure Statement** 

(A) Home

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Portfolio

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Certificate No: 245	Series Name: Lingto Liquidshares LLC - Ripple - 46	Date of Issuance. December 25, 2024
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Member Name: Eric Scott Beer Equivalent Number of Shares: 289.00 Company Name: Ripple Labs, Inc

member named above is a member of the above named Limited Liability Company and holds the number of units in the Series benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full Liquidshares LLC Operating Agreement

Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC on this date: December 25, 2024

Mi S.

William Sarris, Executive Chairman, Lingto, Inc.

Witness, Jøseph Endoso, CEO, Linqto, Inc.

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. sell and transfer unto % of the membership interest, represented within this certificate, and appoint received, I,

Seller

Newly Named Member

Witness

@ GOES 748

LITHO IN U.S.A.

8:49 🔊



#### Statement 2024 01



101 Metro Drive, Suite 335 San Jose, CA 95110 invest@linqto.com

#### **Monthly Statement**

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

#### Current Holdings (Eric Beer)

Individual Account				
The state of the s	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING - BALANCE
BitGo	2,203	\$6.81	\$0.00	\$15,002.43
Cerebras	824	\$25.38	\$0.00	\$20,913.12
Circle	2,080	\$40.89	\$0.00	\$85,045.84
Ripple	22,527	\$33.11	\$731,537.00	\$751,545.22
Discord	56	\$325.20	\$0.00	\$18,210.92
Fanatics	409	\$73.35	\$0.00	\$30,000.15
Axiom Space	44	\$228.47	\$0.00	\$10,052.68
Uphold	11,646	\$3.43	\$15,000.00	\$40,002.42
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$1,103,778.78
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$1,103,778.78

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

#### Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE /SHARE	AMOUNT
01/27/2024	Buy	BitGo	2,203	\$6.81	\$15,002.43
01/27/2024	Buy	Cerebras	824	\$25.38	\$20,913.12
01/27/2024	Withdrawal	BUY - Cerebras - Order 54609			-\$20,913.12
01/27/2024	Deposit	DEPOSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699			\$10,905.12
01/27/2024	Withdrawal	BUY - BitGo - Order 54610			-\$15,002.43
01/24/2024	Buy	Circle	604	\$41.40	\$25,005,60
01/24/2024	Buy	Ripple	538	\$37,19	\$20,008.22



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#### Statement 2023 12



101 Metro Drive, Suite 335 San Jose, CA 95110 invest@linqto.com

#### **Monthly Statement**

December 1, 2023 to December 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

#### Current Holdings (Eric Beer)

Individual Account

	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	21,989	\$33.01	\$731,537.00	\$731,537.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$879,543.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$879,543.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts,

#### Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE /SHARE	AMOUNT

This account has no activity

‡ Amounts include fees, when applicable

Disclaims: Neither Lingto, Inc., nor any of its officers, directors, agents, employors, or affiriates (collectively "Lingto") give any investment advice, enchargement, analysis, or recommendations with respect to any socialism. The information on this website is provided for educational purposes and is not intended to influence any investment decision. No communication from United. Prought his versities for any other medium, should be constitued as a call to action to purchase any socialism. Lingto strongly encourages potential investors to seek professional counsel prior to entering into any transaction for any socialism.

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#### **Statement 2023 03**





101 Metro Drive, Suite 335 San Jose, CA 95110 invest@lingto.com

#### **Monthly Statement**

March 1, 2023 to March 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

#### Current Holdings (Eric Beer)

Individual Account

	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	24,567	\$34.63	\$776,556.00	\$856,570.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$924,562.00	\$1,004,576.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$924,562.00	\$1,004,576.00

[&]quot;Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

#### Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE/SHARE	AMOUNT
03/08/2023	Buy	Ripple	3,637	\$21.93	\$80,014.00

[#] Amounts include fees, when applicable











Account



# **Monthly Statement**

March 1, 2023 to March 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account

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	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	24,567	\$34.63	\$776,556.00	\$856,570.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$924,562.00	\$1,004,576.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$924,562.00	\$1,004,576.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE/SHARE	AMOUNT
03/08/2023	Buy	Ripple	3,637	\$21.93	\$80,014.00

[‡] Amounts include fees, when applicable



# **Monthly Statement**

April 1, 2023 to April 30, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account

Individual Account				
	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	24,567	\$34.63	\$856,570.00	\$856,570.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$1,004,576.00	\$1,004,576.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,004,576.00	\$1,004,576.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE/SHARE	AMOUNT

This account has no activity.

‡ Amounts include fees, when applicable



# **Monthly Statement**

May 1, 2023 to May 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account

maividual Account	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	24,567	\$34.63	\$856,570.00	\$856,570.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$1,004,576.00	\$1,004,576.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,004,576.00	\$1,004,576.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# **Activity (Eric Beer)**

DATE TYPE COMPANY SHARES PRIC
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This account has no activity.

‡ Amounts include fees, when applicable

# **Monthly Statement**

June 1, 2023 to June 30, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account

maridaa / loodiik	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	24,567	\$34.63	\$856,570.00	\$856,570.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$1,004,576.00	\$1,004,576.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,004,576.00	\$1,004,576.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

#### **Activity (Eric Beer)**

DATE TYPE COMPANY SHARES PRICE /SHARE	AMOUNT
SHARE	AMOUNT

This account has no activity.

‡ Amounts include fees, when applicable

# **Monthly Statement**

July 1, 2023 to July 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account

	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	21,989	\$33.01	\$856,570.00	\$731,537.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$1,004,576.00	\$879,543.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,004,576.00	\$879,543.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE /SHARE	AMOUNT
07/21/2023	Sell	Ripple	2,578	\$48.50	-\$125,033.00

[‡] Amounts include fees, when applicable

# **Monthly Statement**

August 1, 2023 to August 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

## **Current Holdings (Eric Beer)**

Individual Account

marvada Account	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	21,989	\$33.01	\$731,537.00	\$731,537.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$879,543.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$879,543.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# **Activity (Eric Beer)**

DATE	TYPE	COMPANY	SHARES	PRICE /SHARE	AMOUNT

This account has no activity.

‡ Amounts include fees, when applicable

# **Monthly Statement**

September 1, 2023 to September 30, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

#### **Current Holdings (Eric Beer)**

Individual Account

	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	21,989	\$33.01	\$731,537.00	\$731,537.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$879,543.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$879,543.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# **Activity (Eric Beer)**

DATE T	YPE	COMPANY		SHARES	PRICE /SHARE	AMOUNT
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This account has no activity.

‡ Amounts include fees, when applicable

# **Monthly Statement**

October 1, 2023 to October 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

## **Current Holdings (Eric Beer)**

Individual Account

iliulviduai Account				
	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	21,989	\$33.01	\$731,537.00	\$731,537.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$879,543.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$879,543.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# **Activity (Eric Beer)**

DATE T	TYPE	COMPANY	SHARES	PRICE /SHARE	AMOUNT

This account has no activity.

‡ Amounts include fees, when applicable

# **Monthly Statement**

November 1, 2023 to November 30, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

## **Current Holdings (Eric Beer)**

Individual Account

Illulviduai Account				
	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	21,989	\$33.01	\$731,537.00	\$731,537.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Lingto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$879,543.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$879,543.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# Activity (Eric Beer)

DATE TYPE COMPANY	SHARES	PRICE /SHARE	AMOUNT
-------------------	--------	-----------------	--------

This account has no activity.

‡ Amounts include fees, when applicable

# **Monthly Statement**

December 1, 2023 to December 31, 2023

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

## **Current Holdings (Eric Beer)**

Individual Account

	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	21,989	\$33.01	\$731,537.00	\$731,537.00
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Uphold	4,000	\$3.75	\$15,000.00	\$15,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$879,543.00
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$879,543.00

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE /SHARE	AMOUNT

This account has no activity.

[‡] Amounts include fees, when applicable

# **Monthly Statement**

January 1, 2024 to January 31, 2024

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account

marviadar / toocarit	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
BitGo	2,203	\$6.81	\$0.00	\$15,002.43
Cerebras	824	\$25.38	\$0.00	\$20,913.12
Circle	2,080	\$40.89	\$0.00	\$85,045.84
Ripple	22,527	\$33.11	\$731,537.00	\$751,545.22
Discord	56	\$325.20	\$0.00	\$18,210.92
Fanatics	409	\$73.35	\$0.00	\$30,000.15
Axiom Space	44	\$228.47	\$0.00	\$10,052.68
Uphold	11,646	\$3.43	\$15,000.00	\$40,002.42
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Linqto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$879,543.00	\$1,103,778.78
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$879,543.00	\$1,103,778.78

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# **Activity (Eric Beer)**

DATE	TYPE	COMPANY	SHARES	PRICE /SHARE	AMOUNT
01/27/2024	Buy	BitGo	2,203	\$6.81	\$15,002.43
01/27/2024	Buy	Cerebras	824	\$25.38	\$20,913.12
01/27/2024	Withdrawal	BUY - Cerebras - Order 54609			-\$20,913.12
01/27/2024	Deposit	DEPOSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699	·		\$10,905.12
01/27/2024	Withdrawal	BUY - BitGo - Order 54610			-\$15,002.43
01/24/2024	Buy	Circle	604	\$41.40	\$25,005.60
01/24/2024	Buy	Ripple	538	\$37.19	\$20,008.22

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01/24/2024	Buy	Circle	725	\$41.39	\$30,007.75
01/24/2024	Deposit	DEPÒSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699			\$50,016.00
01/24/2024	Deposit	DEPOSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699			\$50,016.00
01/24/2024	Withdrawal	BUY - Circle - Order 54456			-\$30,007.75
01/24/2024	Withdrawal	BUY - Ripple - Order 54457			-\$20,008.22
01/24/2024	Withdrawal	BUY - Circle - Order 54459			-\$25,005.60
01/22/2024	Buy	Discord	18	\$336.50	\$6,057.00
01/22/2024	Buy	Fanatics	409	\$73.35	\$30,000.15
01/22/2024	Deposit	DEPOSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699		-	\$27,204.66
01/22/2024	Withdrawal	BUY - Fanatics - Order 54367			-\$30,000.15
01/22/2024	Deposit	DEPOSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699			\$6,057.00
01/22/2024	Withdrawal	BUY - Discord - Order 54368			-\$6,057.00
01/16/2024	Buy	Axiom Space	44	\$228.47	\$10,052.68
01/16/2024	Buy	Discord	38	\$319.84	\$12,153.92
01/16/2024	Buy	Uphold	7,646	\$3.27	\$25,002.42
01/16/2024	Deposit	DEPOSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699			\$25,000.00
01/16/2024	Deposit	DEPOSIT - ACH Transfer from JPMorgan Chase Bank National Association 0699			\$25,000.00
01/16/2024	Withdrawal	BUY - Uphold - Order 53356			-\$25,002.42
01/16/2024	Withdrawal	BUY - Discord - Order 53358			-\$12,153.92
01/16/2024	Withdrawal	BUY - Axiom Space - Order 53363			-\$10,052.68
01/11/2024	Buy	Circle	751	\$39.98	\$30,032.49
01/11/2024	Deposit	DEPOSIT - ACH Transfer from Orange Bank and Trust Company 2137			\$25,000.00
01/11/2024	Deposit	DEPOSIT - ACH Transfer from Orange Bank and Trust Company 2137			\$5,032.00
01/11/2024	Withdrawal	BUY - Circle - Order 53077			-\$30,027.49

[‡] Amounts include fees, when applicable

# **Monthly Statement**

February 1, 2024 to February 29, 2024

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account

	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
BitGo	2,203	\$6.81	\$15,002.43	\$15,002.43
Cerebras	824	\$25.38	\$20,913.12	\$20,913.12
Circle	2,080	\$40.89	\$85,045.84	\$85,045.84
Ripple	22,527	\$33.11	\$751,545.22	\$751,545.22
Discord	56	\$325.20	\$18,210.92	\$18,210.92
Fanatics	409	\$73.35	\$30,000.15	\$30,000.15
Axiom Space	44	\$228.47	\$10,052.68	\$10,052.68
Uphold	11,646	\$3.43	\$40,002.42	\$40,002.42
Polysign	20,000	\$3.00	\$60,000.00	\$60,000.00
Lingto	3,714	\$3.50	\$12,999.00	\$12,999.00
Acorns	5,218	\$11.50	\$60,007.00	\$60,007.00
		TOTAL INVESTMENT	\$1,103,778.78	\$1,103,778.78
		CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,103,778.78	\$1,103,778.78

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# Activity (Eric Beer)

DATE TYPE COMPANY	SHARES	PRICE /SHARE	AMOUNT
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This account has no activity.

[‡] Amounts include fees, when applicable

# **Monthly Statement**

March 1, 2025 to March 31, 2025

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple Lingto Liquidshares LLC - Ripple - 46	26,095	\$38.86	\$1,019,882.51	\$1,019,882.51
Uphold Linqto Liquidshares LLC - Uphold - 11	1,087	\$3.01	\$3,271.87	\$3,271.87
xAI Lingto Liquidshares LLC - xAI - 10	913	\$21.68	\$20,039.49	\$20,039.49
Groq Linqto Liquidshares LLC - Groq - 3	342	\$29.25	\$10,003.50	\$10,003.50
BigID Linqto Liquidshares LLC - BigID - 1	1,163	\$4.30	\$5,000.90	\$5,000.90
Circle Lingto Liquidshares LLC - Circle - 7	643	\$41.48	\$26,670.60	\$26,670.60
Stripe Lingto Liquidshares LLC - Stripe - 4	2	\$46.93	\$93.86	\$93.86
Space Exploration Technologies Lingto Liquidshares LLC - SPX - 7	130	\$160.00	\$20,800.00	\$20,800.00
BitGo Linqto Liquidshares LLC - BitGo - 1	797	\$6.81	\$5,427.57	\$5,427.57
Cerebras Linqto Liquidshares LLC - Cerebras - 5	374	\$25.38	\$9,492.12	\$9,492.12

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Discord Linqto Liquidshares LLC - Discord - 1	56	\$325.20	\$18,210.92	\$18,210.92
Fanatics Linqto Liquidshares LLC - Fanatics - 1	126	\$73.35	\$9,242.10	\$9,242.10
Axiom Space Linqto Liquidshares LLC - Axiom Space - 2	44	\$228.47	\$10,052.68	\$10,052.68
Polysign Linqto Liquidshares LLC - Polysign - 2	20,000	\$3.00	\$60,000.00	\$60,000.00
Linqto Linqto Liquidshares LLC - Linqto - 26	2,005	\$3.50	\$7,017.50	\$7,017.50
Acorns Linqto Liquidshares LLC - Acorns - 1	5,028	\$11.50	\$57,822.00	\$57,822.00
	1	TOTAL INVESTMENT	\$1,283,027.62	\$1,283,027.62
		‡ CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,283,027.62	\$1,283,027.62

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Linqto Bucks discounts.

# Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE/SHARE	AMOUNT	

This account has no activity.

IMPORTANT LEGAL NOTICE AND DISCLOSURES: This document is intended only for the exclusive use of the addressee and may contain information that is confidential. Nothing herein is intended to constitute investment, legal, tax, accounting, insurance, or other professional advice. You are strongly encouraged to consult with your tax advisor, investment profession and/or your attorney regarding the information in this statement prior to using it. Current Holdings: This section of the statement reflects the holdings in your account as of a specified date. The Cash Balance reflects the amount of available cash custodied in an omnibus account with JPMorgan Chase Bank, N.A. in the name of Linqto Liquidshares for the benefit of ("FBO") customers. Avg. Cost/Share: The information provided for average cost per share generally refers to the amount you paid to purchase shares in the series of Linqto Liquidshares, LLC. If you made multiple purchases, the amount provided is the average cost for the total amount of purchases. Average cost per share is rounded to the nearest \$.

[‡] Available Cash is custodied in an omnibus account with JPMorgan Chase Bank, N.A., in the name of Linqto Liquidshares LLC for the benefit of ("FBO") customers. FBO accounts are FDIC-insured up to \$250,000.

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# Case 25-90186 Document 244 Filed in TXSB on 08/12/25 Page 92 of 106

01 and reflects Linqto Bucks discounts. For more information on the terms and conditions of your relationship with Linqto Liquidshares, LLC and the series you have purchased, please refer to the Operating Agreement. You may also refer to the Subscription Agreement provided at the time of purchase by accessing your account via our online platform at <a href="https://app.linqto.com/contact">www.linqto.com/contact</a>. If you have any questions, you can contact us here https://app.linqto.com/contact

# **Monthly Statement**

April 1, 2025 to April 30, 2025

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple	and the Article Article and the state of the			
Lingto Liquidshares LLC - Ripple - 46	26,095	\$38.86	\$1,019,882.51	\$1,019,882.51
		V		
Uphold		***		•
Linqto Liquidshares LLC - Uphold - 11	1,087	\$3.01	\$3,271.87	\$3,271.87
xAI				
Lingto Liquidshares LLC - xAI - 10	913	\$21.68	\$20,039.49	\$20,039.49
Groq				
Linqto Liquidshares LLC - Groq - 3	342	\$29.25	\$10,003.50	\$10,003.50
BigiD				
Lingto Liquidshares LLC - BigID - 1	1,163	\$4.30	\$5,000.90	\$5,000.90
				,
Circle				
Lingto Liquidshares LLC - Circle - 7	643	\$41.48	\$26,670.60	\$26,670.60
0.1				
Stripe Lingto Liquidshares LLC - Stripe - 4	2	\$46.93	\$93.86	\$93.86
, , , , , , , , , , , , , , , , , , , ,		,	<b>,</b>	, , , , , , , , , , , , , , , , , , , ,
Space Exploration Technologies				
Lingto Liquidshares LLC - SPX - 7	130	\$160.00	\$20,800.00	\$20,800.00
BitGo Linqto Liquidshares LLC - BitGo - 1	797	\$6.81	\$5,427.57	\$5,427.57
		ψο.σ1	ψυ,τει.υι	ψυ, <del>4</del> ∠1.01
Cerebras				
Linqto Liquidshares LLC - Cerebras - 5	374	\$25.38	\$9,492.12	\$9,492.12

## 

Discord Linqto Liquidshares LLC - Discord - 1	56	\$325.20 ·	\$18,210.92	\$18,210.92
Fanatics Lingto Liquidshares LLC - Fanatics - 1	126	\$73.35	\$9,242.10	\$9,242.10
Axiom Space Linqto Liquidshares LLC - Axiom Space - 2	44	\$228.47	\$10,052.68	\$10,052.68
Polysign Linqto Liquidshares LLC - Polysign - 2	20,000	\$3.00	\$60,000.00	\$60,000.00
Linqto Linqto Liquidshares LLC - Linqto - 26	2,005	\$3.50	\$7,017.50	\$7,017.50
Acorns Linqto Liquidshares LLC - Acorns - 1	5,028	\$11.50	\$57,822.00	\$57,822.00
		TOTAL INVESTMENT	\$1,283,027.62	\$1,283,027.62
		‡ CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,283,027.62	\$1,283,027.62

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Linqto Bucks discounts.

# Activity (Eric Beer)

DATE	TYPE	COMPANY	SHARES	PRICE/SHARE	AMOUNT
-					

This account has no activity.

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# Case 25-90186 Document 244 Filed in TXSB on 08/12/25 Page 95 of 106

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# **Monthly Statement**

May 1, 2025 to May 31, 2025

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple Linqto Liquidshares LLC - Ripple - 46	26,095	\$38.86	\$1,019,882.51	\$1,019,882.51
Uphold Linqto Liquidshares LLC - Uphold - 11	1,087	\$3.01	\$3,271.87	\$3,271.87
xAI Linqto Liquidshares LLC - xAI - 10	913	\$21.68	\$20,039.49	\$20,039.49
Groq Linqto Liquidshares LLC - Groq - 3	342	\$29.25	\$10,003.50	\$10,003.50
BigID Linqto Liquidshares LLC - BigID - 1	1,163	\$4.30	\$5,000.90	\$5,000.90
Circle Lingto Liquidshares LLC - Circle - 7	643	\$41.48	\$26,670.60	\$26,670.60
Stripe Lingto Liquidshares LLC - Stripe - 4	2	\$46.93	\$93.86	\$93.86
Space Exploration Technologies Lingto Liquidshares LLC - SPX - 7	130	\$160.00	\$20,800.00	\$20,800.00
BitGo Linqto Liquidshares LLC - BitGo - 1	797	\$6.81	\$5,427.57	\$5,427.57
Cerebras Lingto Liquidshares LLC - Cerebras - 5	374	\$25.38	\$9,492.12	\$9,492.12

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Discord			al .	
Lingto Liquidshares LLC - Discord - 1	56	\$325.20	\$18,210.92	\$18,210.92
Fanatics			•	
	400	<b>4</b>		
Linqto Liquidshares LLC - Fanatics - 1	126	\$73.35	\$9,242.10	\$9,242.10
Axiom Space			•	
Linqto Liquidshares LLC - Axiom Space - 2	44	\$228.47	\$10,052.68	\$10,052.68
Polysign				
Linqto Liquidshares LLC - Polysign - 2	20,000	\$3.00	\$60,000.00	\$60,000.00
Lingto				
Linqto Liquidshares LLC - Linqto - 26	2,005	\$3.50	\$7,017.50	\$7,017.50
	4			٠
Acorns			ь.	. 1
Lingto Liquidshares LLC - Acorns - 1	5,028	\$11.50	\$57,822.00	\$57,822.00
		* * ·		
		TOTAL INVESTMENT	\$1,283,027.62	\$1,283,027.62
		‡ CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,283,027.62	\$1,283,027.62

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Linqto Bucks discounts.

# **Activity (Eric Beer)**

DATE	TYPE	COMPANY	SHARES	DDIOE/OUADE	
D/(1L	111 🗠	OOMI AIVI	SMARES	PRICE/SHARE	AMOUNT

This account has no activity.

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# Case 25-90186 Document 244 Filed in TXSB on 08/12/25 Page 98 of 106

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# **Monthly Statement**

June 1, 2025 to June 30, 2025

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# **Current Holdings (Eric Beer)**

Individual Account					
	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE	
Ripple					
Linqto Liquidshares LLC - Ripple - 46	26,095	\$38.86	\$1,019,882.51	\$1,019,882.51	
Uphold					
Linqto Liquidshares LLC - Uphold - 11	1,087	\$3.01	\$3,271.87	\$3,271.87	
<b>xAl</b>					
Lingto Liquidshares LLC - xAI - 10	913	\$21.68	\$20,039.49	\$20,039.49	
Grog					
Lingto Liquidshares LLC - Grog - 3	342	\$29.25	\$10,003.50	\$10,003.50	
BigID		•		•	
Linqto Liquidshares LLC - BigID - 1	1,163	\$4.30	\$5,000.90	\$5,000.90	
Circle	· · · · · · · · · · · · · · · · · · ·				
Lingto Liquidshares LLC - Circle - 7	643	\$41.48	\$26,670.60	\$26,670.60	
Stripe			*		
Lingto Liquidshares LLC - Stripe - 4	<b>2</b>	\$46.93	\$93.86	\$93.86	
Space Exploration Technologies	· .			. **	
Lingto Liquidshares LLC - SPX - 7	130	\$160.00	\$20,800.00	\$20,800.00	
3itGo		Section 1.			
Lingto Liquidshares LLC - BitGo - 1	797	\$6.81	\$5,427.57	\$5,427.57	
Cerebras					
Lingto Liquidshares LLC - Cerebras - 5	374	\$25.38	\$9,492.12	\$9,492.12	

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Discord	56	ቀረባር ባብ	£10.010.00	<b>618.010.00</b>
Linqto Liquidshares LLC - Discord - 1	56	\$325.20	\$18,210.92	\$18,210.92
			•	
Fanatics				
Lingto Liquidshares LLC - Fanatics - 1	126	\$73.35	\$9,242.10	\$9,242.10
Axiom Space				
Linqto Liquidshares LLC - Axiom Space - 2	44	\$228.47	\$10,052.68	\$10,052.68
Polysign		*		
Linqto Liquidshares LLC - Polysign - 2	20,000	\$3.00	\$60,000.00	\$60,000.00
		• •		
Linqto			-	
Lingto Liquidshares LLC - Lingto - 26	2,005	\$3.50	\$7,017.50	\$7,017.50
		•		
Acorns				
Lingto Liquidshares LLC - Acorns - 1	5,028	\$11.50	\$57,822.00	\$57,822.00
		TOTAL INVESTMENT	\$1,283,027.62	\$1,283,027.62
		‡ CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,283,027.62	\$1,283,027.62

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Lingto Bucks discounts.

# **Activity (Eric Beer)**

DATE	TYPE	COMPANY	SHARES	8	PRICE/SHARE	AMOUNT

This account has no activity.

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# Case 25-90186 Document 244 Filed in TXSB on 08/12/25 Page 101 of 106

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# **Monthly Statement**

July 1, 2025 to July 31, 2025

Eric Scott Beer 21 Harvest Road, New City, New York 10956, United States

# Current Holdings (Eric Beer)

Individual Account	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Ripple				
Lingto Liquidshares LLC - Ripple - 46	26,095	\$38.86	\$1,019,882.51	\$1,019,882.51
Uphold			e e	
Linqto Liquidshares LLC - Uphold - 11	1,087	\$3.01	\$3,271.87	\$3,271.87
xAl		V		
Linqto Liquidshares LLC - xAl - 10	913	\$21.68	\$20,039.49	\$20,039.49
	÷ .			
Groq Linqto Liquidshares LLC - Groq - 3	342	\$29.25	\$10,003.50	\$10,003.50
BigID Linqto Liquidshares LLC - BigID - 1	1,163	\$4.30	\$5,000.90	\$5,000.90
Olive I e			•	
Circle Linqto Liquidshares LLC - Circle - 7	643	\$41.48	\$26,670.60	\$26,670.60
Stripe				
Linqto Liquidshares LLC - Stripe - 4	2	\$46.93	\$93.86	\$93.86
Space Exploration Technologies			· · · · · · · · · · · · · · · · · · ·	
Lingto Liquidshares LLC - SPX - 7	130	\$160.00	\$20,800.00	\$20,800.00
BitGo	* · · · · · · · · · · · · · · · · · · ·			
Linqto Liquidshares LLC - BitGo - 1	797	\$6.81	\$5,427.57	\$5,427.57
Cerebras				
Linqto Liquidshares LLC - Cerebras - 5	374	\$25.38	\$9,492.12	\$9,492.12

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Discord			•	¥ ,
Linqto Liquidshares LLC - Discord - 1	56	\$325.20	\$18,210.92	\$18,210.92
Fanatics				
Lingto Liquidshares LLC - Fanatics - 1	126	\$73.35	\$9,242.10	\$9,242.10
		,	•	
Axiom Space		•		
Linqto Liquidshares LLC - Axiom Space - 2	44	\$228.47	\$10,052.68	.\$10,052.68
		•		
Polysign				
Lingto Liquidshares LLC - Polysign - 2	20,000	\$3.00	\$60,000.00	\$60,000.00
			•	
Linqto	-	• ** 	•	
Linqto Liquidshares LLC - Linqto - 26	2,005	\$3.50	\$7,017.50	\$7,017.50
		. *		
Acorns				
Linqto Liquidshares LLC - Acorns - 1	5,028	\$11.50	\$57,822.00	\$57,822.00
		TOTAL INVESTMENT	\$1,283,027.62	\$1,283,027.62
		‡ CASH BALANCE	\$0.00	\$0.00
		TOTAL	\$1,283,027.62	\$1,283,027.62
	· ·			

^{*}Average cost per share is rounded to the nearest \$.01 and reflects Linqto Bucks discounts.

# **Activity (Eric Beer)**

			*		i i	
DATE	TYPE	COMPANY	4	SHARES	PRICE/SHARE	AMOUNT

This account has no activity.

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# Case 25-90186 Document 244 Filed in TXSB on 08/12/25 Page 104 of 106

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# REGISTERED UNDER THE LAWS OF THE STATE OF DELAWARE January 21, 2020



# LINQTO LIQUIDSHARES LLC

Series Name: Lingto Liquidshares LLC - Acorns - 1 Certificate No: 13

Member Name: Eric Scott Beer

Company Name: Acorns Grow, Inc Equivalent Number of Shares: 5,218.00

Date of Issuance: October 21, 2022

**Liquidshares LLC Operating Agreement** benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full member named above is a member of the above named Limited Liability Company and holds the number of units in the Series Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the

on this date: October 21, 2022 Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC

to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. William Sarris, CEO, Lingto, Inc. % of the membership interest, represented within this certificate, and appoint received, I, sell and transfer unto Witness: Joseph Endoso, Director, Lingto, Inc.

Newly Named Member

Seller

Witness

LITHO IN U.S.A

(S) GCES 748

# REGISTERED UNDER THE LAWS OF THE STATE OF DELAWARE January 21, 2020



# LINQTO LIQUIDSHARES LLC

Date of Issuance: November 9, 2022 Series Name: Linqto Liquidshares LLC - Polysign - 2 Certificate No: 115

Equivalent Number of Shares: 20,000.00 Member Name: Eric Scott Beer

Company Name: Polysign, Inc

Liquidshares LLC Operating Agreement benefits of membership of Lingto Liquidshares LLC, subject to the membership duties and obligations set forth in the Lingto that represents the equivalent number of shares identified above in the Company Name. The member is entitled to the full member named above is a member of the above named Limited Liability Company and holds the number of units in the Series Lingto Liquidshares LLC, organized in Delaware, US has issued the Discreet Series identified above. This certifies that the

on this date: November 9, 2022 Lingto Liquidshares LLC has caused this certificate to be executed by its managing partner, Lingto Liquidshares Manager LLC

For to transfer the allocated interest in the books of Lingto Liquidshares LLC with full power of substitution. % of the membership interest, represented within this certificate, and appoint received, I, sell and transfer unto Witness/Joseph Endoso, Director, Lingto, Inc.

William Sarris, CEO, Lingto, Inc.

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Seller

Newly Named Member

Witness