UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

United States Courts Southern District of Texas FILED

AUG 12 2025

Nathan Ochsner, Clerk of Court

In re:

Linqto, Inc., et al.,

Debtors.

Chapter 11

Case No. 25-90186 (ARP)

(Jointly Administered)

OBJECTION OF GARY BENNIS TO DEBTORS' MOTION FOR ENTRY OF AN ORDER AUTHORIZING USE OF ESCROWED RIPPLE SHARE PROCEEDS

To the Honorable Judge Alfredo R. Perez:

I, Gary Bennis, a beneficial owner of units in Special Purpose Vehicles (SPVs) formed and managed by Linqto, Inc., respectfully submit this objection to the Debtors' motion titled:

"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.

As a party in interest under 11 U.S.C. § 1109(b), I object to the use of escrowed funds derived from Ripple's repurchase of pre-IPO shares, for the reasons set forth below:

1. The Funds Do Not Belong to the Estate

The approximately \$18.8 million at issue came from Ripple's repurchase of shares held within SPVs that were purchased by customers like myself. Linqto acted as the manager and facilitator of these SPVs, not the beneficial owner of the underlying shares. The escrow account was created to hold repurchase proceeds on behalf of the rightful investors — not to fund the Debtors' bankruptcy proceedings. These funds are not part of the Debtors' estate.

2. Ownership Has Not Been Legally Determined

No court has ruled that Linqto or its affiliates have a legal right to these escrowed funds. Authorizing their use prior to a determination of ownership would violate the due process rights of investors who have legitimate claims to this money. Such a decision is premature and prejudicial.

3. Using Customer Funds to Pay Legal Fees is a Breach of Trust

Permitting the Debtors to use these proceeds for administrative or legal expenses amounts to a betrayal of the fiduciary duty owed to customers. The repurchase funds were intended to be returned to investors, not used to fund a corporate defense in bankruptcy. This motion, if granted, unjustly converts customer-designated assets into general estate property.

4. Sets a Dangerous Precedent for All SPV Investors

Granting this motion could pave the way for similar treatment of other SPV assets — including those tied to Ripple, Circle, and other pre-IPO shares held by customers. It would erode investor protections and undermine confidence in SPV structures generally, with repercussions far beyond this specific case.

5. Investors Would Become Double Victims

Investors have already suffered from Linqto's operational collapse and the lack of access to their assets. Now, the same investors are at risk of having the proceeds from those assets used against them — to fund the legal process that may deny them recovery. This is inequitable and unacceptable.

6. The Escrow Was Created to Protect Investors

The express purpose of placing the repurchase funds into escrow was to ensure proper distribution to SPV participants. Approving this motion would contradict the fundamental purpose of the escrow and threaten the integrity of similar investor protections going forward.

7. Debtors Have Access to Other Funding

The Debtors already have access to up to **\$60 million in DIP financing**, as approved by the Court. If funds are needed for operating or legal expenses, those resources should be drawn from first — not investor-protected funds. The Debtors' argument of financial necessity is unpersuasive given this alternative.

Conclusion

For the reasons stated above, I respectfully request that the Court deny the Debtors' Motion to use the escrowed Ripple share proceeds (Docket No. 79) until ownership of those funds is properly adjudicated and investor claims are resolved.

I am not currently requesting oral argument but reserve the right to appear at the August 5, 2025 hearing should the Court find it appropriate.

Respectfully submitted,

/s/ Gary Bennis 630 Lamplighter Ct Eau Claire WI 54703 Gary@bobbers (715) 579-5659 August 11, 2025

Dated: August 11, 2025

Gary Bennis

United States Courts Southern District of Texas FILED

AUG 1 2 2025

August 11, 2025

Nathan Ochsner, Clerk of Court

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 Linqto bankruptcy case (Case No. 25-90186).

I am a pro se party in interest and respectfully request that this objection be entered into the case record.

Name: Gary Bennis

Address: 630 Lamplighter Ct

Eau Claire, WI 54703

Email: Gary@bobbers.com

Phone: (715) 579-5659

Sincerely,

Gary Bennis

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



LINQTO LIQUIDSHARES LLC.

Certificate No: 26
Series Ivame: Linquo Liquiushares LLC - Opnoid - 49 Date of Issuance: April 14, 2021

Member Name: Gary L Bennis Equivalent Number of Shares: 7,408.00 Company Name: Uphold, 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 14, 2021

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

Ocoes 748

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

LINQTO LIQUIDSHARES LLC.

Certificate No: 127	Series Name: Linqto Liquidshares LLC - Ripple - 9	Date of Issuance. Inno 23, 2022
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Member Name: Gary L Bennis Equivalent Number of Shares: 1,150.00 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: June 23, 2022

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

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

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

Seller

Newly Named Member

Witness

DODES 748

trish@rod-n-bobbs.com

From:

Lingto <no-reply@lingto.com> on behalf of Lingto

Sent: Wednesday, June 22, 2022 3:21 PM
To: pary@hobbers.com

To: Subject:

gary@bobbers.com Order Confirmation



Thank You for Your Buy Order

Dear Gary Bennis, here are the details of your new Buy Order with Lingto.

Buyer Name: Gary Bennis

Order ID: 26335

Company Name: Ripple

Amount: \$50,025.00

Equivalent Number of Shares*: 1,150

*You are purchasing the number of units in the Series that represents the equivalent number of shares identified above.

Wire Instructions

Wire \$50,025.00 directly to Lingto for your payment. View Wire Instructions

NOTE: please include your Order ID and name in the memo of your wire.

Contact Lingto

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trish@rod-n-bobbs.com

om: Nick Burrafato <nick@linqto.com> on behalf of Nick Burrafato

Sent: Monday, February 21, 2022 1:10 PM

To: Gary Bennis

Subject: Team Apollo Group @ Lingto

Hello Gary,

First, I wanted to thank you for being a valued Linqto investor member. We're excited that you have taken advantage of our industry leading access to this dynamic asset class. Second, I wanted to draw your attention to the fact that you are on the cusp of becoming a member of our exclusive "Team Apollo" group.

The Team Apollo group is made up of the top 20% of our investor community. The current threshold stands at \$60,000. However, that number is fluid. Due to our ongoing success, we will be raising the bar in the near future. What you may not know, is that once you are a member of Team Apollo, it becomes a permanent status regardless of the rising access point to membership.

The follow are some of the benefits of being in Team Apollo member and we are adding to it all the time;

- 1. Discounts on Investments @ \$25,000 and again at \$50,000
- 2. Special invitations to online and in person events
- 3. Community access to Lingto peers
- 4. A dedicated Lingto team member with quarterly one-on-one discussions
- 5. Team Apollo Telegram group w/ special access to interact with Joe Endoso our COO
- 6. Free registration to the Global Investor Conference in Lisbon
- 7. Access to partner goods and services including Maverick Moon Wine
- 8. Access to Lingto NFTs (coming soon)

We'd love to welcome you to the club. If you would like to discuss and learn more about the Team Apollo group please hit the link below and schedule a convenient time for us to chat.

Best, Nick



LINQTO

Nick Burrafato

Director of Digital Asset Sales 407-312-6190

www.lingto.com

To book a phone meeting with me click: Meeting

IMPORTANT LEGAL NOTICE AND DISCLOSURES: Nothing contained in this email constitutes tax, legal, insurance or investment advice nor does it constitute a solicitation or an offer to buy or sell any security or other financial instrument. This email and any attachment(s) are intended only for the exclusive use of the addressee(s) and may contain information that is privileged and confidential. If you are not the intended recipient, any use, interference with, disclosure or copying of this material is unauthorized and strictly prohibited. If you have received this message in error, please notify the sender by return email immediately and delete the message from your computer without making any copies. Investing in securities in private companies is speculative and involves a high degree of risk. The recipient must be prepared to withstand a total loss of your investment. We strongly encourage the recipient to complete their own independent due diligence before investing in securities or financial instruments including obtaining additional information, opinions,

Case 25-90186 Document 245 Filed in TXSB on 08/12/25 Page 12 of 81 financial projections and legal or other investment advice. All emails sent to or from Linqto Inc. corporate email systems may be retained, monitored and/or reviewed by each of these named entities and their respective personnel. Joe Endoso and Chris Fraser are principals of Linqto, Inc. and registered agents of Rainmaker Securities, LLC, member FINRA/SIPC. Find information about Rainmaker Securities and its agents on BrokerCheck.

trish@rod-n-bobbs.com

From: Sent: Alan Kerlidou <alan@linqto.com> on behalf of Alan Kerlidou

Thursday, May 19, 2022 8:45 AM

To: Subject: Gary Bennis Re: Support Request

Hi Gary,

Thank you for reaching out. You can obtain a downloadable PDF of the membership certificates enticing you in the ownership of your Ripple and Uphold shares by accessing My Portfolio from our website.

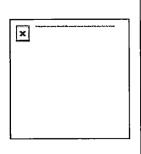
At the bottom of My Portfolio, you can find the historic of completed orders. Click on one of the completed orders, and you will land on similar page to the attached snapshot in this email.



Right beneath the Ripple or Uphold's logo, you can access the Operating and Subscription Agreements as well as the Membership Certificates, which is the document evidencing your interest in your shares.

A Membership certificate will be generated for each order you complete on Linqto. Please let me know if you need further assistance.

Regards,



Alan Kerlidou

Customer Success Manager

alan@lingto.com

From USA: (011) 33 768245967

From EU: (00) 33 768245967

France: 0768245967

DISCLOSURE: All private securities offerings by Linqto, Inc. on behalf of its managed investment vehicles are done under the supervision of RainMaker Securities, LLC. ("RMS") is a FINRA registered broker-dealer and SIPC member. RMS representatives are supervised from the 3131 NE 1st Ave., Suite 3002, Miami, FL 33137. For additional important disclosures, including our relationship summary, please visit www.rainmakersecurities.com/disclosures RMS is engaged by its clients to make referrals to buyers or sellers of securities. If such client closes a securities transaction with a buyer or seller so referred, RMS is entitled to a success fee from the client. Such success fee may be in the form of cash or in warrants to purchase securities of the client or client's affiliate. It is not uncommon for RMS or RMS representatives to hold equity in its issuer clients or in the issuers of securities purchased or sold by the parties to a transaction. This confidential communication does not represent an offer or solicitation to buy or sell securities. Such an offer must be made via definitive legal documentation by the buyer or seller of securities. RMS deals only in securities offered in private placements ("Securities"). The Securities are not approved or disapproved by the SEC or any other federal or state agency. No regulatory agency has endorsed the accuracy or adequacy of this communication or any offer or solicitation to buy or sell the Securities. Investors that qualify as "accredited investors" - as defined Rule 501(d) of the Securities Act of 1933 - may invest in the securities. Investments in the Securities are speculative and involve a high degree of risk. An investor in the Securities should have little to no need for liquidity in the foreseeable future and should be able to withstand the loss of the entire investment. Potential buyers or sellers of the Securities should seek professional counsel prior to entering into any transaction.

mercredi 18 mai 2022 à 22:19:14 -0700, Lingto <no=reply@lingto.com>:

Name: Gary Bennis

Email: gary@bobbers.com

UserId: 14205

Message:

I signed in and clicked on documents and it says "there is no document. My order number is 25062. Can

someone please explain where the documents are?

trish@rod-n-bobbs.com

From: Sent: To: Subject: Gary Bennis <gary@rod-n-bobbs.com> Monday, July 21, 2025 4:10 PM

0:

FW: Lingto: Accreditation Update

Categories:

GARY

From: Matt Kraegenbrink [mailto:mkraegenbrink@jrhaccountants.com]

Sent: Monday, April 21, 2025 8:41 AM

To: Gary Bennis < gary@rod-n-bobbs.com >
Subject: Re: Lingto: Accreditation Update

Good Morning Gary,

It just had that you needed to qualify for one of the three. Thanks!

Accredited investor qualifications

In the United States, a natural person can qualify as an accredited investor, as defined by <u>Ru</u> 501(d) of the Securities Act of 1933, if they either:

- Possess a net worth over \$1 million USD, excluding their primary residence (individually or w spouse/spousal equivalent), OR
- Have earned over \$200,000 USD (individually) or \$300,000 USD (with spouse/spousal equiving each of the past two years and reasonably expects the same for the current year, OR
- Hold an active FINRA Series 7, Series 65, or Series 82 license in good standing

Matt Kraegenbrink, EA Vice President Johnson, Runkel & Kraegenbrink, Inc. 3707 Hamilton Ave Altoona, WI 54720 (715)832-5779

From: Gary Bennis <gary@rod=n-bobbs.com>

Sent: Sunday, April 20, 2025 8:04 PM

To: Matt Kraegenbrink < mkraegenbrink@irhaccountants.com >

Subject: RE: Lingto: Accreditation Update

Matt,

Does yearly income of only 300k meet the threshold when it comes to qualifying as an accredited investors? I ask this because when we first did it if I recall correctly we also listed all our assets too. Which, paints a bigger picture. Your thoughts on this? Did it ask for other assets, etc?

From: Matt Kraegenbrink [mailto: mkraegenbrink@jrhaccountants.com]

Sent: Sunday, April 20, 2025 7:46 PM

To: Rod-n-Bobb's < gary@rod-n-bobbs.com > Subject: Re: Linqto: Accreditation Update

Hi Gary,

Attached it shows it is under review for your verification. I used your W-2's for the last two years to show more than 300K income when married filing jointly.



Invest

① Thank you for submitting your accreditation documents! Our team is re-

Investor Profile

Verify Accreditation

Regulations require you to be accredited to invest on Lingto. Learn n

Accreditation Method © Under Review

g, \$300K Combined Spousal Income

Manually

Need help? Cantact Us

Matt Kraegenbrink, EA Vice President Johnson, Runkel & Kraegenbrink, Inc. 3707 Hamilton Ave Altoona, WI 54720 (715)832-5779

From: Rod-n-Bobb's < gary@rod-n-bobbs.com>

Sent: Friday, April 18, 2025 1:52 PM

To: Matt Kraegenbrink < mkraegenbrink@jrhaccountants.com >

Subject: Re: Lingto: Accreditation Update

Here you go Matt!

Linqto.com

Username: gary@bobbers.com

PW: Rnbadmin#266892

Regards,

Gary Bennis President

Rod-N-Bobb's, Inc.

630 Lamplighter Ct.

Eau Claire, WI 54703 Plant: 715-826-2776/2777

Cell: 715-579-5659

www.Rod-N-Bobbs.com www.nightfishing.com www.bobbers.com

On Apr 18, 2025, at 12:56 PM, Matt Kraegenbrink < mkraegenbrink@irhaccountants.com > wrote:

Hi Gary,

I can do that. The link takes me to the login for Linqto though, and I don't have a login. Can I have you login and get what it shows for acceptable documentation? Also, it looks like the link to the letter will need to be signed and submitted also.

Have a good day!

Matt Kraegenbrink, EA Vice President Johnson, Runkel & Kraegenbrink, Inc. 3707 Hamilton Ave Altoona, WI 54720 (715)832-5779

From: Rod-n-Bobb's <garv@rod-n-bobbs.com>

Sent: Thursday, April 17, 2025 7:32 PM

Case 25-90186 Document 245 Filed in TXSB on 08/12/25 Page 18 of 81 To: Matt Kraegenbrink mkraegenbrink@jrhaccountants.com>

Cc: MOM <ann@rod-n-bobbs.com>

Subject: Fwd: Lingto: Accreditation Update

Matt,

No worries. I couldn't remember what you said now that you say series 7 I do remember that. Anyway, it sounds like we can upload everything to them per the link below. Can you do that for me? I believe you would have all the info.

Regards,

Gary Bennis President

Rod-N-Bobb's, Inc. 630 Lamplighter Ct. Eau Claire, WI 54703

Plant: 715-826-2776/2777

Cell: 715-579-5659 www.Rod-N-Bobbs.com www.nightfishing.com www.bobbers.com

Begin forwarded message:

From: Matt Kraegenbrink < mkraegenbrink@irhaccountants.com >

Date: April 17, 2025 at 7:22:31 PM CDT To: Rod-n-Bobb's <gary@rod-n-bobbs.com>

Cc: MOM <ann@rod-n-bobbs.com>

Subject: Re: Lingto: Accreditation Update

I'm not a CPA; I'm an Enrolled Agent. I also have my series 7 license for investments. Not sure what the issue is there but if you need me to make a call to see if I can resolve it, let me know.

Thanks!

Matt Kraegenbrink, EA Vice President Johnson, Runkel & Kraegenbrink, Inc. 3707 Hamilton Ave Altoona. WI 54720 (715)832-5779

From: Rod-n-Bobb's <garv@rod-n-bobbs.com>

Sent: Thursday, April 17, 2025 6:36 PM

To: Matt Kraegenbrink < mkraegenbrink@irhaccountants.com >

Cc: MOM <ann@rod=n=bobbs.com> Subject: Re: Linqto: Accreditation Update

Matt.

Please see below. Are you not a licensed CPA?

Regards/Gary

On Apr 17, 2025, at 5:49 PM, Linqto Support < support@linqto.com > wrote:

Hi Gary,

Thank you for taking the time to submit your documents to re-verify your status as an accredited investor. We are unable to complete the verification based on the letter submitted. We can only accept letters signed by licensed professionals such as a CPAs, Investment Advisors, Broker-Dealers, or Attorneys.

In lieu of this letter, we can verify your status via financial documentation as well. I've included a link to our Help Center below which outlines the acceptable documentation to complete the verification:

Verifying Your Accredited Investor Status

Please note, if you choose to verify via net worth, the <u>attached</u> <u>letter</u> will also need to accompany your credit report.

You can securely upload the documentation here when you are ready: https://app.lingto.com/investor-status

Best regards,

Client Success Team www.lingto.com

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Accredited Investor Verification Letter- United States Individual Investor
Date: 4/14/2021
investor Legal Name: Gary or Ann Bennis
investor Primary Address: 630 Lamplighter Ct, Fau Claire, WE 54703
Verifying Individual Name: Matthew Kruegenbrinte
Verlfying Individual Occupation: Accountant
In connection with the Investor's intention to participate in securities offerings pursuant to Rule 506(c) under the Securities Act of 1933 (the "Securities Act"), the Verifying Individual or Entity above has taken reasonable steps to verify and has determined that Investor is an "accredited investor" as such term is defined in Rule 501 of the Securities Act.
Investor has qualified as an "accredited investor" because he or she (check one):
Has earned income that exceeded \$200,000 (or \$300,000 together with a spouse) in each of the prior two years, and reasonably expects the same for the current year, Has a net worth over \$1 million, either alone or together with a spouse (excluding the value of the person's primary residence).
Has successfully passed the FINRA Series 7, 65, or 82 exam. Please provide FINRA CRD number here:
This written confirmation of Investor's status as an "accredited investor" may be relied upon by any issuer and any of its partners, agents, affiliates, or participating platforms in connection with any transaction it may conduct pursuant to Rule 506 under the Securities Act. It may not be used or relied upon by an issuer or any other party for any other purpose.
Signature of Verifying Individual:
Verifying Individual Company Name: Johnson, Rubel + Kraegenbrink, Inc.
Verifying Individual Company Address: 3707 Hamilton Au
Altona, NE 54,720

		F21153
Schedule K-1 (Form 1065) 2024	Final K-1 Amen	ded K-1 OMB No. 1545-0123 e of Current Year Income,
Department of the Treasury For calendar year 2024, or tax year	Deductions, Cr	edits, and Other Items
nternal Revenue Service		14 Self-employment earnings (loss)
Partner's Share of Income, Deductions,	1 Ordinary business income (loss)	A 0.
Credits, etc. See separate instructions.	2 Net rental real estate income (loss)	
Part Is Information About the Partnership	1 1	15 Credits
	3 Other net rental income (loss)	
A Partnership's employer identification number 87-2216797	Carlot rice formar most me (1997)	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	16 Schedule K-3 is attached if
g artifolding o marrie, additions, only, outlier, and an artifolding		checked X
LINQTO LIQUIDSHARES LLC - UPHOLD - 49	4b Guaranteed payments for capital	17 Alternative min tax (AMT) items
101 METRO DRIVE SUITE 335	†	
SAN JOSE, CA 95110	4c Total guaranteed payments	
C IRS center where partnership filed return:	1 1	
E-FILE	5 Interest income	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	1	nondeductible expenses
Part II Information About the Partner	6a Ordinary dividends]
, 30 m gr. 45 to 10 date	1 1	
Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6b Qualified dividends	
473-82-6629	op damied dividence	19 Distributions
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c Dividend equivalents	
	00 Dividend equivalents	
GARY BENNIS	7 Davikias	20 Other information
630 LAMPLIGHTER CT	7 Royalties	20 Other mornation
EAU CLAIRE, WI 54703	1-1	
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:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 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	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 4.3316000% 4.3316000%		
Loss 4.3316000% 4.3316000%	11 Other income (loss)	
Capital 4.3316000% 4.3316000%		
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 Foreign taxes paid or accrued
Nonrecourse \$	<u> </u>	
140/1100000100Ψ	13 Other deductions	
Qualified nonrecourse		
financing \$ \$ 0.\$		
Recourse		
Check if any of the above liability is subject to guarantees or other payment obligations by	22 More than one activity for	r at-risk purposes*
the partner. See instructions	 	passive activity purposes*
I ⁻		
Degining vapital account		
Capital contributed during the year \$		
Current year net income (1033)		
Other increase (decrease) (attach explanation) \$, ⁻ 전	
Withdrawals and distributions \$(\$	/ 0 	
Lifeting capital account	For IRS Use Only	
M Did the partner contribute property with a built-in gain (loss)?	RS .	
Yes X No If "Yes," attach statement. See instructions.	<u> </u>	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u> </u>	
Beginning \$		
Ending \$	<u></u>	

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.		
1. Ordinary business income (loss). Determine whether the income (loss) is	·		
passive or nonpassive and enter on your return as follows.	0		
Passive loss	See page 15 Schedule E (Form 1040), line 28, column (h)		
Passive income			
Nonpassive loss	See page 15		
Nonpassive income	Schedule E (Form 1040), line 28, column (k)		
Net rental real estate income (loss)	See page 15		
3. Other net rental income (loss)	Schedule E (Form 1040), line 28, column (h)		
Net income	See Instructions for Form 8582		
Net loss	See Instructions for Form 8382 See Instructions for Schedule E (Form 1040)		
4a. Guaranteed payment services	See Instructions for Schedule E (Form 1040)		
4b. Guaranteed payment capital			
4c. Guaranteed payment total	See page 16 Form 1040 or 1040-SR, line 2b		
5. Interest income	Form 1040 or 1040-SR, line 2b		
6a. Ordinary dividends	Form 1040 or 1040-SR, line 3b		
6b. Qualified dividends	Form 1040 or 1040-SR, line 3a		
6c. Dividend equivalents	See page 16		
7. Royalties	Schedule E (Form 1040), line 4		
Net short-term capital gain (loss)	Schedule D (Form 1040), line 5		
9a. Net long-term capital gain (loss)	Schedule D (Form 1040), line 12		
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D inst)		
9c. Unrecaptured section 1250 gain	See page 17		
10. Net section 1231 gain (loss)	See page 17		
11. Other income (loss)			
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			
not purchased by the partnership)	See page 18		
Code O. Sale or exchange of QSB stock with section 1202 exclusion	See page 19		
Code O. Sale or exchange of QSB stock with section 1202 exclusion Code P. Gain or loss on disposition of farm recapture property and			
other items to which section 1252 applies	See page 19		
Code Q. Gain or loss on Fannie Mae or Freddie Mac qualified			
	See page 19		
preferred stock	See page 19		
Code R. Specially allocated ordinary gain (loss)	See page 19		
Code S. Non-portfolio capital gain (loss)	000,0000.0		
Codes T through X. Reserved for future use	See page 19		
Code ZZ. Other	See page 19		
12. Section 179 deduction	Jee page 13		
13. Other deductions	See page 19		
Code A. Cash contributions (60%)			
Code B. Cash contributions (30%)	See page 20 See page 20		
Code C. Noncash contributions (50%)	See page 20		

Number / Item	Where to report or where to find further reporting information
Number / item	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 E. Capital gain property (2004)	See page 20
Code F. Capital gain property (20%)	See page 20
Code G. Contributions (100%)	Form 4952, line 1
Code H. Investment interest expense	Schedule E (Form 1040), line 19
Code I. Deductions-royalty income	See page 20
Code J. Section 59(e)(2) expenditures	See page 21
Code K. Excess business interest expense	Schedule A (Form 1040), line 16
Code L. Deductions-portfolio income (other)	Sch A (Form 1040), line 1; or Sch 1 (Form 1040), line 17
Code M. Amounts paid for medical insurance	
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 v. Section 743(u) negative adjustments	See page 21
Code W. Soil and water conservation	See page 21
Code X. Film, television, and theatrical production expenditures	See page 22
Code Y. Expenditures for removal of barriers	See page 22
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	
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 AF, 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 deductions, see	e 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 production credit	See page 23
Code A. Zero-emission nuclear power production credit	See page 23
Code B. Credit for production from advanced nuclear power facilities	000 page 20
Code C. Low-income housing credit (section 42(j)(5)) from	See page 23
post-2007 buildings	See page 23
Code D. Low-income housing credit (other) from post-2007 buildings	
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 K, Disabled access credit	See page 23
Code K. Disabled access credit Code L. Empowerment zone employment credit	See page 23
Code L. Empowerment Zone employment credit Code M. Credit for increasing research activities	See page 23
Code M. Credit for increasing research activities	See page 23
Code N. Credit for employer social security and Medicare taxes	See page 23
Code O. Backup withholding	Get page 20
Code P. Unused investment credit from the qualifying advanced coal	
project credit or qualifying gasification project credit allocated from	0
cooperatives	See page 23
Code Q. Unused investment credit from the qualifying advanced	
energy project credit allocated from cooperatives	See page 23
Code R. Unused investment credit from the advanced	
Code R Unitsed investment credit from the advanced	See page 23
manufacturing investment credit allocated from cooperatives	
manufacturing investment credit allocated from cooperatives Code S. Unused investment credit from the clean electricity	See page 24

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 from cooperatives	See page 24		
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			
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			
	See page 24		
eligibility Code AH. Credit for employer-provided childcare facilities and			
	See page 24		
services Code Al. Low sulfur diesel fuel production credit	See page 24		
Code AJ. Qualified railroad track maintenance credit	See page 24		
Code AK. Credit for oil and gas production from marginal wells	See page 24		
Code AL. Distilled spirits credit	See page 24		
Code AM. Energy efficient home credit	See page 24		
Code AN. Reserved for future use			
Code AO. Alternative fuel vehicle refueling property credit	See page 24		
Code AO. Alternative ider verliche reidering property credit Code AP. Clean renewable energy bond credit	See page 24		
Code AQ. New clean renewable energy bond credit Code AQ. New clean renewable energy bond credit	See page 24		
Code AQ. New clean renewable energy bond credit Code AR. Qualified energy conservation bond credit	See page 24		
Code AS. Qualified zone academy bond credit	See page 24		
Code AS. Qualified zone academy bond credit 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 AV. Credit for employer differential wage payments 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 AZ. Qualified commercial clean vehicle credit 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. Engible credits from transferors and second and Codes BD through BG. Reserved for future use			
Codes BD through Bd. neserved for lattile ase	See page 24		
Code ZZ, Other Alternative minimum tax (AMT) items			
Code A. Post-1986 depreciation adjustment	See Instructions for Form 6251		
	See Instructions for Form 6251		
Code B. Adjusted gain or loss 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 D. Oil, gas, and geothermal-gross income Code E. Oil, gas, and geothermal-deductions	See Instructions for Form 6251		
Code F. Other AMT items	See Instructions for Form 6251		
B. Tax-exempt income and nondeductible expenses			
3. Tax-exempt income and nondeductible expenses	Form 1040 or 1040-SR, line 2a		
Code A. Tax-exempt interest income	See page 25		
Code B. Other tax-exempt income	See page 25		
Code C. Nondeductible expenses			
9. Distributions	See page 26		
Code A. Cash and marketable securities	See page 26		
Code B. Distribution subject to section 737	See page 26		
Code C. Other property			
). Other information	Form 4952, line 4a		
Code A. Investment income Code B. Investment expenses	Form 4952, line 5		

Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions. Form 4136		
To the second se			
Code C. Fuel tax credit information	See page 26		
Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 26		
Code E. Basis of energy property Code F. Recapture of low-income housing credit for section 42(j)(5)	Coo page 19		
	See page 26		
partnerships have been been been been been been been be	Coo page 15		
Code G. Recapture of low-income housing credit for other	See page 26		
partnerships	See Form 4255		
Code H. Recapture of investment credit	See page 27		
Code I. Recapture of other credits	See Form 8697		
Code J. Look-back interest-completed long-term contracts	See Form 8866		
Code K. Look-back interest-income forecast method	See page 27		
Code L. Dispositions of property with section 179 deductions	See page 28		
Code M. Recapture of section 179 deduction	See page 28		
Code N. Business interest expense (information item)	Schedule 2 (Form 1040), line 14		
Code O. Section 453(I)(3) information	Schedule 2 (Form 1040), line 14 Schedule 2 (Form 1040), line 15		
Code P. Section 453A(c) information	Schedule 2 (Form 1040), line 13		
Code Q. Section 1260(b) information	See Regulations sections 1.263A-8 through -15		
Code R. Interest allocable to production expenditures	Schedule 2 (Form 1040), line 17z		
Code S. Capital construction fund (CCF) nonqualified withdrawals			
Code T. Depletion deduction	See 2023 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 479		
Code X. Payment obligations including guarantees and deficit			
obligations (DROs)	See page 29		
Code Y. Net investment income	See Instructions for Form 8960		
Code Z. Section 199A information	Form 8995 or Form 8995-A		
Code AA. Section 704(c) information	See page 30		
Code AB. Section 751 gain (loss)	See page 30		
Code AC. Section 1(h)(5) collectibles gain	See page 30		
Code AD. Section 1(h)(6) unrecaptured section 1250 gain	See page 30		
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 Ad. Gross receipts to describe the Code Ad. Gross receipts the Co	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 31		
Code AL. Section 721(c) partnership	See page 31		
Code Alt. Section 121(c) partnership Code Alt. Section 1061 information	See page 31		
Code AN. Farming and fishing business	See page 31		
Code AN. Farming and histing business Code AO. PTP information	See page 31		
Code AO. PTP Information	See page 31		
Code AP. Inversion gain	See page 31		
Code AQ. Conservation reserve program payments	See page 31		
Code AR. IRA disclosure Code AS. Qualifying advanced coal project property and qualifying			
Code AS. Qualifying advanced coal project property and qualifying	See page 31		
gasification project property	See page 31		
Code AT. Qualifying advanced energy project property	See page 31		
Code AU. Advanced manufacturing investment property	Octo page of		
Code AV. Reserved for future use	See page 31		
Code AW. Reportable transactions	See page 31		
Code AX. Corporate alternative minimum tax (CAMT)	Con page 21		
Code AY, Foreign partners, Form 8990, Schedule A	See page 31		
Codes AZ through BD. Reserved for future use	Can mage 22		
Code ZZ. Other	See page 32		
. Foreign taxes paid or accrued	See page 32		

411230 02-18-25

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Schedule K-3 (Form 1065)

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

OMB No. 1545-0123

2024

Department of the Treasury Internal Revenue Service

For calendar year 2024, or tax year beginning ______, ending _____, ending _____

Information About the Partner Information About the Partnership C Partner's social security number (SSN) or taxpayer identification number (TIN) A Partnership's employer identification number (EIN) (Do not use TIN of a disregarded entity. See instructions.) 473-82-6629 87-2216797 D Name, address, city, state, and ZIP code for partner entered in C. See instr. B Partnership's name, address, city, state, and ZIP code GARY BENNIS LINQTO LIQUIDSHARES LLC - UPHOLD - 4 630 LAMPLIGHTER CT 101 METRO DRIVE SUITE 335 EAU CLAIRE, WI 54703 SAN JOSE, CA 95110 Yes No Check to indicate the parts of Schedule K-3 that apply. Х Does Part I apply? If "Yes," complete and attach Part I X 2 Does Part II apply? If "Yes," complete and attach Part II 2 3 Does Part III apply? If "Yes," complete and attach Part III 4 Does Part IV apply? If "Yes," complete and attach Part IV 5 Does Part V apply? If "Yes," complete and attach Part V 6 Does Part VI apply? If "Yes," complete and attach Part VI X Does Part VII apply? If "Yes," complete and attach Part VII 7 8 Does Part VIII apply? If "Yes," complete and attach Part VIII X 9 Does Part IX apply? If "Yes," complete and attach Part IX 10 Does Part X apply? If "Yes," complete and attach Part X 11 Does Part XI apply? If "Yes," complete and attach Part XI 11 Х Does Part XII apply? If "Yes," complete and attach Part XII 12

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Does Part XIII apply? If "Yes," complete and attach Part XIII

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2024

2024 Member's Share of Income, Deductions, Credits, etc.

429421 11-29-24
CALIFORNIA SCHEDULE
K-1 (568)

TYB 01-01-2024 TYE 12-31-2024 473-82-6629 BENNIS GARY 630 LAMPLIGHTER CT 54703 WI EAU CLAIRE 202461313191 87-2216797 LINQTO LIQUIDSHARES LLC - UPHOLD - 49 101 METRO DRIVE SUITE 335 CA 95110 SAN JOSE

4	what type of entity is this	s member? • See instruction	J.			
	(1) X Individual (2) S Corporation	(4) C Corporation (5) General Partnership	(7) LLP (8) LLC	(11a) Disregar	Organization ded Entity (DE) ame	
	(3) Estate/Trust	(6) Limited Partnership	(9) IRA/Keo	gh/SEP (11c) DE owner's TI	N	
В	Is this member a foreign	member?				Yes X No
С	Enter member's percenta	age (without regard to special	allocations) of:	(i) Beginning	(ii) Ending	
•				4.3316	5 % •	4.3316 %
				4.3316	5 % •	4.3316 %
	Capital			4.3316	5 % •	4.3316 %
	Check if decrease is due	e to:		(i) Beginning	Sale or Exc	hange of LLC interest
D	Member's share of liabili	ities:		\$.00 •\$.00
		nancing		\$.00 •\$.00
		-		\$.00 •\$.00
	Check the box if Item D	includes liability amounts fron re liability is subject to guarant	n lower-tier partners		er	
E	Reportable transaction	or tax shelter registration num	per(s)			

429422 11-29-24

Membe	r's name				Member's identifying nu	mber
GAR	Y BENNIS	<u> </u>			473-82-6629	
(2) G Che	Check here if this is eck here if this is: his member a reside	s an investment partnersi (1) A final Scheent of California?	nip (R&TC Sections 1795 dule K-1 (568) (2)	5 and 23040.1) An amended Schedul		• Yes • X No
Did	this member contri	bute property with a built	in gain or loss? If "Yes"	attach statement. See i	nstructions	Yes X No
. Mer	nher's share of net uni	recognized IRC Section 704	(c) gain or (loss)	i) Beginning	(ii) Ending	
						
K Ana		ax basis capital account		(d)	(e) Withdrawals and distributions	(f)
Capit	(a) al account at beginning of year	(b) Capital contributed during year	Current year net income (loss)	Other increase (decrease) (attach explanation)		Capital account at end of year, combine column (a) through column (e)
•	50004	•	•		1-1	• 50004
Cautio	on: Refer to Membe	r's Instructions for Scheo	lule K-1 (568) before ente	ring information from th	is schedule on your Califor	nia return.
		(a) tive 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
	1	e (loss) from trade			•	>
	2 Net income (los estate activities	s) from rental real			•	>
	3 Net income (los	s) from other rental				
	activities				<u> </u>	
		payments for services				
		eed payments			•	>
(\$0	5 Interest income	·			•	>
ncome (Loss)	6 Dividends			-	•	>
Inco	7 Royalties	······			•	
		capital gain (loss)				
		capital gain (loss)			-	
		der IRC Section 1231			•	
	,	ue to casualty or theft)	-			
		der IRC Section 1231			•	_
	,	lue to casualty or theft)				
	11 a Other portfol				•	
	Attach sched	dule				
	b Total other in	ncome			• .	>
	c Total other lo	oss		<u> </u>	•	>

Side 2 Schedule K-1 (568) 2024

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7902244

429423 11-29-24

Member's name	Member's identifying number
GARY BENNIS	473-82-6629

	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
	12 Expense deduction for recovery prop.				
	(IRC Section 179)				•
	13 a Cash contributions			•	
"	b Noncash contributions			•	-
Ö	c Investment interest expense		<u> </u>	•	<u> </u>
rot	d 1 Total expenditures to which an IRC				
Deductions	Section 59(e) election may apply	7		•	•
-	2 Type of expenditures 🖲		<u> </u>		
	e Deductions related to portfolio				
	income. Attach schedule			•	<u>•</u>
	f Other deductions. Attach schedule			•	•
	15 a Total withholding (equals amount on-	Profile and the			
ļ	Form 592-B if calendar year LLC)		south of participations faithful	•	
	b Low-income housing credit			•	•
	c Credits other than line 15b related to				_
2	rental real estate activities			•	•
Credits	d Credits related to other rental		and the second second		
ວັ	activities. Attach schedule		电二流反射 粉点	•	•
	e Nonconsenting nonresident members'			•	•
}	tax paid by LLC		1. 14. 1. 14. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0	
	f Other credits - Attach required			•	
\longrightarrow	schedules or statements		<u> </u>		
_	17 a Depreciation adjustment on property				•
<u> </u>	placed in service after 1986	i i		•	•
Ę "	b Adjusted gain or loss			•	•
<u> </u>	c Depletion (other than oil & gas)		***	 	
Alternative Minimum Tax (AMT) Items	d Gross income from oil, gas, and			•	•
9 E	geothermal properties				
E de	e Deductions allocable to oil, gas, and				•
ie.	geothermal properties			•	
₹	f Other alternative minimum tax				•
	items. Attach schedule			<u> </u>	•
음을	18 a Tax-exempt interest income			-	19
Section	e e				•
londe:	b Other tax-exempt income				
Tax-exempt Income and Nondeductible Expenses	- Nondadi atible overses			•	•
	c Nondeductible expenses			1	
Distributions	19 a Distributions of money (cash and			•	
buti	marketable securities)				
istri	Private Alice Security Alice Co.			•	
-	b Distributions of property other than money			•	•
돗	20 a Investment income			-	
atio				•	•
ξĚ	b Investment expenses				
Other Information	Other information Continues			•	
 -[c Other information. See instructions 21 More than one activity for at-risk purp	1	<u> </u>		

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429424 11-29-24

		Member's identifying number
Member's name GARY BENNIS		473-82-6629
Other Member Information		, see a
Table 1 - Member's share of nonbusiness incon the member):	ne from intangibles (source of income is depe	ndent on residence or commercial domicile of
nterest \$ Sec. 12	231 Gains/Losses \$	Capital Gains/Losses \$
Dividends \$ Royalti	ies	Other\$
FOR USE BY MEMBERS ONLY - See instructio	ns.	
Table 2 - Member's share of distributive items.		
611 11 611 11 11 11 11 11 11 11 11 11 11	Con instructions &	ī
 A. Member's share of the LLC's business income. B. Member's share of nonbusiness income from 	om real and tangible personal property source	d or allocable to California.
Capital Gains/Losses	\$ Rents/Ro	pyalties \$
Sec. 1231 Gains/Losses	\$ Other	\$
C. Member's distributive share of the LLC's pr Factors	roperty, payroll, and sales: Total within and outside California	Total within California
Property: Beginning	\$	
r topotty, bogining		\$
Property: Ending		\$ \$
	\$	
Property: Ending	\$	\$

651123

(For Depa	edule K-1 m 1065) rtment of the Treasury For calendar	2023 year 2023, or tax year	F	Final K-1 Amendary Bart III Partner's Share	e of (
mterr	nal Revenue Service	121 (2022)		**		,
Dor	beginning $02/09/2023$ ending 12 tner's Share of Income, Deductions,	2/31/2023	1	Ordinary business income (loss)		If-employment earnings (loss)
	dia aa]. 0.	A	0.
	art I Information About the Partnership	rate instructions.	2	Net rental real estate income (loss)		
	······································	, ,		<u> </u>	15 Cr	edits :
9:	Partnership's employer identification number 2 – 2273215		3	Other net rental income (loss)		
	Partnership's name, address, city, state, and ZIP code INQTO LIQUIDSHARES LLC –		4a	Guaranteed payments for services		hedule K-3 is attached if ecked X
	OLÝSIGN - 16	Ī	4b	Guaranteed payments for capital		ternative min tax (AMT) items
	01 METRO DRIVE SUITE 355					
	AN JOSE, CA 95110	Ī	4c	Total guaranteed payments		
	IRS center where partnership filed return:			}		
	-FILE		5	Interest income	18 Ta	x-exempt income and
D	Check if this is a publicly traded partnership (PTP)		٠	1		ndeductible expenses
P	art II Information About the Partner		ĥа	Ordinary dividends	1	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See	instructions.)	-]		
	73-82-6629		6h	Qualified dividends		
	Name, address, city, state, and ZIP code for partner entered in E. S	ee instructions	UU		19 Di	stributions
' -	warms, additions, only, states, and zin todat for partition officion in z. o	co manadadiona.	Rc.	Dividend equivalents	10 0	Stributionio
G:	ARY BENNIS		00	'		
	30 LAMPLIGHTER CT	ŀ	7	Royalties	20 Ot	her information
	AU CLAIRE, WI 54703		'		20 00	
		etnor or other LLC	ď	Net short-term capital gain (loss)		
G	member-manager member	rtner or other LLC	8	Net short-term capital gain (loss)		
١.,,			^-	N-41		
H1	X Domestic partner	· ·	ya	Net long-term capital gain (loss)		
H2	If the partner is a disregarded entity (DE), enter the partner	r's:				
	TIN Name		9b	Collectibles (28%) gain (loss)		
1	What type of entity is this partner?INDIVIDUAL	——————————————————————————————————————				
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check her	e	9c	Unrecaptured section 1250 gain		
J	Partner's share of profit, loss, and capital:	-			,	
	Beginning Endin	•	10	Net section 1231 gain (loss)		
		8907000%		<u> </u>		
		8907000%	11	Other income (loss)		. '.,
ŀ	Capital 0.8907000% 0.	<u>.8907000%</u>		· · · · · · · · · · · · · · · · · · ·	·	
	Check if decrease is due to:	÷.		ļ		
	Sale or Exchange of partnership interest. See instruc	tions.				
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		
1	<u>financing</u> \$				٠.	
	Recourse \$ 0 • \$	0.		3		
K2	Check this box if Item K-1 includes liability amounts from lower-tier partnership					
К3	Check if any of the above liability is subject to guarantees or other payment oblithe partner. See instructions		22	More than one activity for a	at-risk p	purposes*
L	Partner's Capital Account Analysis		23	More than one activity for p	assive	activity purposes*
	Beginning capital account \$	0.	*	See attached statement for a	dition	nal information.
	Capital contributed during the year \$	5678.				
	Current year net income (loss) \$	0.				
	Other increase (decrease) (attach explanation) \$		>			
	Withdrawals and distributions \$()	, in		*	
	Ending capital account \$	5678.	se (
М	Did the partner contribute property with a built-in gain (loss)?	14	SU			*
\ <u>``</u>	Yes X No If "Yes," attach statement. See instruction	ns.	or IRS Use Only	•		,
N	Partner's Share of Net Unrecognized Section 704(c) G		Fo			
	Beginning \$\$	0. (2000)				Ÿ ,
	Ending \$	-				·

List of Codes and Refrences 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.		
1. 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		
3. 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		
6b. Qualified dividends	Form 1040 or 1040-SR, line 3a		
6c. Dividend equivalents	See page 16		
7. Royalties	Schedule E (Form 1040), line 4		
Net short-term capital gain (loss)	Schedule D (Form 1040), line 5		
9a. Net long-term capital gain (loss)	Schedule D (Form 1040), line 12		
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)	333 433		
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	Coo page 11		
Code H. Section 951(a) income inclusions	See page 17		
Code I. Gain (loss) from disposition of oil, gas, geothermal, or	See page 17		
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			
	San page 19		
sales or exchanges)	See page 18		
Code M. Gain eligible for section 1045 rollover (replacement stock	Can mana 19		
purchased by partnership)	See page 18		
Code N. Gain eligible for section 1045 rollover (replacement stock	Con page 19		
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	0		
other items to which section 1252 applies	See page 19		
Code Q. Gain or loss on Fannie Mae or Freddie Mac qualified	See page 10		
preferred stock	See page 19		
Code R. Specially allocated ordinary gain (loss)	See page 19		
Code S. Non-portfolio capital gain (loss)	See page 19		
Codes T through X. Reserved for future use			
Code ZZ. Other	See page 19		
12. 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		

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x Number / Item	Where to report or where to find further reporting information. 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	See page 20		
Code K. Excess business interest expense	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	- Coo page 21		
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 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	Oce page 22		
Code ZZ. Other	See page 22		
	See page 22		
. Self-employment earnings (loss)	001.6		
Note. If you have a section 179 deduction or any partner-level deductions,			
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	occ page 25		
post-2007 buildings	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 K. Disabled access credit	See page 23		
Code L. Empowerment zone employment credit	See page 23		
Code M. Credit for increasing research activities	See page 23		
Code N. Credit for employer social security and Medicare taxes	See page 23		
Code O. Backup withholding	See page 23		
Code P. Unused investment credit from the qualifying advanced coal			
project credit or qualifying gasification project credit allocated from			
cooperatives	See page 23		
Code Q. Unused investment credit from the qualifying advanced			
energy project credit allocated from cooperatives	See page 23		
Code R. Unused investment credit from the advanced			
manufacturing investment credit allocated from cooperatives	See page 23		
Code S. Reserved for future use	Joee page 20		
	1 1		

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x 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		
from cooperatives	See page 23	
Code U. Unused investment credit from the rehabilitation credit	000 04	
allocated from cooperatives	See page 24	
Code V. Advanced manufacturing production credit	See page 24	
Codes W and X. Reserved for future use	0	
Code Y. Clean hydrogen production credit Code Z. Orphan drug credit	See page 24	
	See page 24	
Code AA. Enhanced oil recovery credit Code AB. Renewable electricity production credit	See page 24 See page 24	
Code AC. Biodiesel, renewable diesel, or sustainable aviation fuels	See page 24	
credit	See page 24	
Code AD. New markets credit	See page 24	
	See page 24	
Code AE. Credit for small employer pension plan startup costs	See page 24	
Code AF. Credit for small employer auto-enrollment Code AG. Credit for small employer military spouse retirement plan	See page 24	
eligibility	San name 04	
	See page 24	
Code AH. Credit for employer-provided childcare facilities and 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	
	See page 24	
Code AK. Credit for oil and gas production from marginal wells	See page 24	
Code AL. Distilled spirits credit	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 BB timodgit Ba: Nessived for fatalis acc	000000000000000000000000000000000000000	
Code ZZ. Other	See page 24	
. Alternative minimum tax (AMT) items	01	
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	
. Tax-exempt income and nondeductible expenses	Form 1040 or 1040 CD line 0c	
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	
. Distributions	0 00	
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	
. Other information		
Code A. Investment income	Form 4952, line 4a	
Code B. Investment expenses	Form 4952, line 5	

Box 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)	Occ page 20	
partnerships	See page 26	
Code G. Recapture of low-income housing credit for other	Oce page 20	
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. Recapture of section 179 deduction 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 4797	
Code X. Payment obligations including guarantees and deficit		
obligations (DROs)	See page 28	
Code Y. Net investment income	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 AO. FTF Illionnation Code AP. Inversion gain	See page 30	
Code AQ. Conservation reserve program payments	See page 31	
	See page 31	
Code AR. IRA disclosure	See page 31	
Code AS. Qualifying advanced coal project property and qualifying	See page 21	
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	
Foreign taxes paid or accrued	See page 31	

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Schedule K-3 (Form 1065)

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

OMB No. 1545-0123

2023

Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year beginning $\underline{02/09/2023}$, ending $\underline{12/31/2023}$

See separate instructions.

Information About the Partnership	Information About the Partner				
A Partnership's employer identification number (EIN)	Partner's social security number (SSN) or taxpayer identification (Do not use TIN of a disregarded entity, See instructions.)	C Partner's social security number (SSN) or taxpayer identification number (TIN)			
	1 ,				
92-2273215	473-82-6629				
B Partnership's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in C	. See instr.			
LINQTO LIQUIDSHARES LLC -					
POLYSIGN - 16	GARY BENNIS				
101 METRO DRIVE SUITE 355	630 LAMPLIGHTER CT				
SAN JOSE, CA 95110	EAU CLAIRE, WI 54703				
E Check to indicate the parts of Schedule K-3 that apply.	-	Yes	_		
1 Does Part I apply? If "Yes," complete and attach Part I	I	1	X		
2 Does Part II apply? If "Yes," complete and attach Part		2	X		
3 Does Part III apply? If "Yes," complete and attach Part	t 111	3	X		
4 Does Part IV apply? If "Yes," complete and attach Part	t IV	4	X		
5 Does Part V apply? If "Yes," complete and attach Part	V	5	X		
6 Does Part VI apply? If "Yes," complete and attach Part	t VI	6	X		
7 Does Part VII apply? If "Yes," complete and attach Par	rt VII	7	X		
8 Does Part VIII apply? If "Yes," complete and attach Pa	art VIII	8	X		
9 Does Part IX apply? If "Yes," complete and attach Part	t IX	9	X		
10 Does Part X apply? If "Yes," complete and attach Part	:X	10	X		
11 Does Part XI apply? If "Yes," complete and attach Part	t XI	11	X_		
12 Reserved for future use		12	<u> </u>		
13 Does Part XIII apply? If "Yes," complete and attach Pa	art XIII	13	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

Partner's Share of Income, Deductions, Credits, etc.

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

Doudellone, Credites, Cto.

TYB 02-09-2023 TYE 12-31-2023
473-82-6629
GARY BENNIS

630 LAMPLIGHTER CT
EAU CLAIRE WI 54703

92-2273215 00000000000
LINQTO LIQUIDSHARES LLC - POLYSIGN - 16

101 METRO DRIVE SUITE 355
SAN JOSE CA 95110

•	i) 🔼 general partner; or (2) L	irnited partner?	7	
B What type of entity is this pa				
(1) X Individual	(4) C Corporation	(7) LLP	(10) Exempt Organiza	ation
(2) S Corporation	(5) General Partnership	(8) LLC	(11a) Disregarded Ent	
(3) Estate/Trust	(6) Limited Partnership	(9) IRA/Keogh/SEP	(11c) DE owner's TIN	
C Is this partner a foreign part	iner?	***************************************		• Yes X No
D Enter partner's percentage (without regard to special allocations		Beginning	(ii) Ending
Profit			0.8907	0.8907
Loss			0.8907	0.8907 %
Capital			0.8907 %	0.8907 %
	·			
E Partner's share of liabilities:		(i)	Beginning	(ii) Ending
Nonrecourse		\$.00	•\$.00
Qualified nonrecourse finance	cing	\$.00	.00
Recourse	* .	s	0 00	0 00
	udes liability amounts from lower tie ability is subject to guarantees or oth			
F Reportable transaction or ta	x shelter registration number(s)			

Partne GAR		ame BENNIS						iner's identifyin	
H (2) Chec I Is th J Did t	Chec k hei is pai his p	k here if this is an re if this is: • rtner a resident of artner contribute p	oublicly traded partnership as investment partnership (R& (1)	TC Sec ule K- or loss	etions 17955 and 230 1 (565) (2)	40.1) An amended Schedule ment. See instructions	K-1 (565)	• Yes	● X No X No
			sis capital account:		. (1033)		- (II) Elidii	· · · · · · · · · · · · · · · · · · ·	
	Cap		(b) Capital contributed during year	Curren	(C) t year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	comb	(f) unt at end of year, ine column gh column (ë)
•			• 5678				•(•	5678
Cautio	n: Re		structions for Schedule K-1 (a) tive share items	(565) l	oefore entering inforn (b) Amounts from federal Sched. K-1	nation from this schedule of (c) California adjustments	(d) Total amounts using California law. Combine	source	(e) lifornia e amounts
	1	Ordinary income or business activi	(loss) from trade		(Form 1065)		col. (b) and col. (c)		l credits
	2	Net income (loss estate activities) from rental real				•	>	
	3	•) from other rental			,	• •	•	
			nents to partners						
			payments				•	>	
ss)	5	Interest income					•		
ome (Loss)	6	Dividends					•	•	
Income	7	Royalties					•	•	,
	8	Net short-term ca	apital gain (loss)			· 	•	>	
	9	a Total gain und	pital gain (loss) der IRC Section 1231 ue to casualty or theft)			· · · · · · · · · · · · · · · · · · ·	•	>	
	11	b Total loss und (other than di	der IRC Section 1231 ue to casualty or theft) o income (loss). Attach			ů	•	>	
-		schedule	come			·	•	>	
			ss				•	>	

339743 01-04-24

B. C I	- · · · · · · · · · · ·
Partner's name	Partner's identifying number
GARY BENNIS	473-82-6629

		(a) Distributive share items	Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
1		xpense deduction for recovery property				
	(1	RC Section 179)			•	•
	13	a Cash contributions			•	
2		b Noncash contributions			•	
5		c Investment interest expense			•	•
		d 1 Total expenditures to which an IRC				
5		Section 59(e) election may apply			•	•
		2 Type of expenditures		io .		
		e Deductions related to portfolio income			•	•
		f Other deductions			•	•
٦,	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				
		real estate activities			•	•
		d Credits related to other rental activities			•	•
'		e Nonconsenting nonresident members'				
		tax allocated to partner	The state of the s		•	•
		f Other credits - Attach required schedules	and the second s	*		<u></u>
ŀ		or statements	Angelia de la companya della companya della companya de la companya de la companya della company		•	•
١.	17	a Depreciation adjustment on property placed	200700 52.00			
		in service after 1986			•	•
		b Adjusted gain or loss		-	•	•
,						
(AMT) Items		c Depletion (other than oil & gas)			•	•
=		d Gross income from oil, gas, and			·	
Ξ		geothermal properties			•	•
۷		e Deductions allocable to oil, gas, and				
		geothermal properties			•	•
		f Other alternative minimum tax items	,		•	•
<u>.</u>		•				
	18	a Tax-exempt interest income			•	•
and Nondeductible Expenses			'			
E d		b Other tax-exempt income			O 3	•
2 4						
ल		c Nondeductible expenses			•	<u> </u>
, [1	19	a Distributions of money (cash and				
		marketable securities)			•	
						* .
		b Distributions of property other than money			•	
2 ي	20	a Investment income			•	<u> </u>
Information						
ĚΙ		b Investment expenses			•	•
월						
-+		c Other information. See instructions				
	21	More than one activity for at-risk purpose	s. See instructions.			

339744 01-04-24

Partner's name		·	Partner's identifying number
GARY BENNIS			473-82-6629
Other Partner Information			
Table 1 - Partner's share of nonbusiness i	income from intangibles (source of income is dependent or	n residence or commercial domicil	e of the partner):
Interest \$	Sec. 1231 Gains/Losses \$	Capital Gains/Losses	\$
Dividends \$	Royalties \$	Other	\$
FOR USE BY PARTNERS ONLY - See instr	ructions.		
Table 2 - Partner's share of distributive ite	ems.		
A. Partner's share of the partnership's bu			
B. Partner's share of nonbusiness income	e from real and tangible personal property sourced or alloca	able to California.	
Capital Gains/Losses \$	Rents/Royalties \$		
Sec. 1231 Gains/Losses \$	Other \$		
C. Partner's distributive share of the partr Factors	nership's property, payroll, and sales: Total within and outside California	Total within 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.		
	ome (loss) derived from and attributable to California sourd of year partner's profit and loss percentage on Side 1. See t		
a. Enter as a positive amount the cost	ry income (loss) from trade or business activities: t of goods sold used to determine the amount on Schedule f Table 3 from all Schedule K-1s (565) this partnership rece		\$
plus the total amounts on line 1b o	I deductions used to determine the amount on Schedule K, If Table 3 from all Schedule K-1s (565) this partnership reco Ba of federal Form 8825 as adjusted for California law differ	eived	\$
on line 2 of Table 3 from all Schedule I 3. Enter the gross income (loss) from other	K-1s (565) this partnership received her rental activities from Schedule K, line 3a, column (d), pl	-	\$
on line 3 of Table 3 from all Schedule l	K-1s (565) this partnership received		\$ [

P27753

Schedule K-1 (Form 1065) 2023		ded K-1 OMB No. 1545-0123
Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year		e of Current Year Income, redits, and Other Items
beginning ending	1 Ordinary business income (loss)	14 Self-employment earnings (loss)
Partner's Share of Income, Deductions,	0.	A 0.
Credits, etc. See separate instructions. Part I Information About the Partnership	2 Net rental real estate income (loss)	45.0
A Partnership's employer identification number	3 Other net rental income (loss)	15 Credits
87-2216797-	Guilar riet roman moorne (1000)	
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 - UPHOLD - 49	4b Guaranteed payments for capital	17 Alternative min tax (AMT) items
101 METRO DRIVE SUITE 355		
SAN JOSE, CA 95110	4c Total guaranteed payments	>
C IRS center where partnership filed return: E-FILE	5 Interest income	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	interest inderne	nondeductible expenses
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		
473-82-6629	6b Qualified dividends	·
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		19 Distributions
CARY DEINITO	6c Dividend equivalents	
GARY BENNIS 630 LAMPLIGHTER CT	7 Royalties	20 Other information
EAU CLAIRE, WI 54703	/ Hoyanics	20
G X General partner or LLC Limited partner or other LLC member-manager member	8 Net short-term capital gain (loss)	
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:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 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	
J Partner's share of profit, loss, and capital:	10. Net costing 1001 pain (loca)	
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 6.2240000% 6.2240000%	11 Other income (loss)	
Capital 6.2240000% 6.2240000%		
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 Foreign taxes paid or accrued
Nonrecourse \$		
Qualified nonrecourse	13 Other deductions	
financing \$ \$ \$ \$ \$ \$ \$ \$		
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 for	at-risk purposes*
L Partner's Capital Account Analysis		passive activity purposes*
Beginning capital account \$ 50004.	*See attached statement for a	dditional information.
Capital contributed during the year\$		
Current year net income (loss) \$ 0.		
Other increase (decrease) (attach explanation) \$	Only	
Withdrawals and distributions \$() Ending capital account \$	Use O	
M Did the partner contribute property with a built-in gain (loss)?	n s	
Yes X No If "Yes," attach statement. See instructions.	RINS	e a contraction
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For	
Beginning \$		*
Ending \$	1	

List of Codes and Refrences 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.
1. 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
3. Other net rental income (loss)	6 1 1 1 E /F (0.40) line 00 column (b)
Net income	Schedule E (Form 1040), line 28, column (h)
Net loss	See Instructions for Form 8582 See Instructions for Schedule E (Form 1040)
4a. Guaranteed payment services	See Instructions for Schedule E (Form 1040)
4b. Guaranteed payment capital	
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
6b. Qualified dividends	Form 1040 or 1040-SR, line 3a
6c. Dividend equivalents	See page 16
7. Royalties	Schedule E (Form 1040), line 4
8. Net short-term capital gain (loss)	Schedule D (Form 1040), line 5 Schedule D (Form 1040), line 12
9a. Net long-term capital gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D inst)
9b. Collectibles (28%) gain (loss)	
9c. Unrecaptured section 1250 gain	See page 16
10. Net section 1231 gain (loss)	See page 17
11. Other income (loss)	Con page 17
Code A. Other portfolio income (loss)	See page 17 See page 17
Code B. Involuntary conversions	Form 6781, line 1
Code C. Section 1256 contracts & straddles	See 2022 Pub. 535
Code D. Mining exploration costs recapture	
Code E. Cancellation of debt	See page 17 See page 17
Code F. Section 743(b) positive adjustments	See page 17
Code G. Reserved for future use	See page 17
Code H. Section 951(a) income inclusions	See page 17
Code I. Gain (loss) from disposition of oil, gas, geothermal, or	See page 18
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 16
Code L. Any income, gain, or loss to the partnership from a	
distribution under section 751(b) (certain distributions treated as	See page 18
sales or exchanges)	000 page 10
Code M. Gain eligible for section 1045 rollover (replacement stock	See page 18
purchased by partnership)	Ccc page 10
Code N. Gain eligible for section 1045 rollover (replacement stock	See page 18
not purchased by the partnership)	See page 19
Code O. Sale or exchange of QSB stock with section 1202 exclusion	Oce page 10
Code P. Gain or loss on disposition of farm recapture property and other items to which section 1252 applies	See page 19
Code Q. Gain or loss on Fannie Mae or Freddie Mac qualified	
	See page 19
preferred stock Code R. Specially allocated ordinary gain (loss)	See page 19
Code R. Specially allocated ordinary gain (loss) Code S. Non-portfolio capital gain (loss)	See page 19
Code S. Non-portion capital gain (ioss) Codes T through X. Reserved for future use	
Code ZZ. Other	See page 19
	See page 19
12. Section 179 deduction	
13. Other deductions Code A. Cash contributions (60%)	See page 19
Code B. Cash contributions (30%)	See page 19
	See page 20

x Number / Item	Where to report or where to find further reporting information 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	See page 20	
Code K. Excess business interest expense	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 P. Preproductive period expenses		
Code Q. Reserved for future use	See page 21	
Code R. Pensions and IRAs	See page 21	
Code S. Reforestation expense deduction	COO page L	
Codes T through U. Reserved for future use	See page 21	
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 22	
Code Y. Expenditures for removal of barriers	See page 22	
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		
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	
(1000)	0 Ludda 05 (Farm 1040)	
Note. If you have a section 179 deduction or any partner-level deductions,	see page 22 before completing Schedule SE (Form 1040).	
Code A. Net earnings (loss) from self-employment	Schedule SE (FOITT 1040)	
Code B. Gross farming or fishing income	See page 22	
Code C. Gross nonfarm income	See page 22	
5. 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		
post-2007 buildings	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 F. Other rental real estate credits	See page 23	
Code G. Other rental credits	Schedule 3 (Form 1040), line 13a	
Code H. Undistributed capital gains credit	See page 23	
Code I. Biolidei producei circuit	See page 23	
Code J. Work opportunity credit	See page 23	
Code K. Disabled access credit	See page 23	
Code L. Empowerment zone employment credit	See page 23	
Code M. Credit for increasing research activities	See page 23	
Code N. Credit for employer social security and Medicare taxes		
Code O. Backup withholding	See page 23	
Code P. Unused investment credit from the qualifying advanced coal	·	
project credit or qualifying gasification project credit allocated from		
cooperatives	See page 23	
Code Q. Unused investment credit from the qualifying advanced		
energy project credit allocated from cooperatives	See page 23	
Code R. Unused investment credit from the advanced		
manufacturing investment credit allocated from cooperatives	See page 23	
Code S. Reserved for future use		

ox Number / Item	Where to report or where to find further reporting informa Page numbers refer to these instructions.		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				
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				
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				
eligibility	See page 24			
Code AH. Credit for employer-provided childcare facilities and	000 000			
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. Gualined rainfoad track maintenance credit Code AK. Credit for oil and gas production from marginal wells	See page 24			
	See page 24			
Code AL. Distilled spirits credit Code AM. Energy efficient home credit	See page 24			
	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				
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. Alternative 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			
3. 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			
9. Distributions				
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			
0. Other information				
Code A. Investment income	Form 4952, line 4a			
Code B. Investment 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		
Code E. Basis of energy property	See page 26	
Code F. Recapture of low-income housing credit for secti		
	See page 26	
partnerships		
Code G. Recapture of low-income housing credit for othe		
partnerships	See page 26 See Form 4255	
Code H. Recapture of investment credit		
Code I. Recapture of other credits	See page 27	
Code J. Look-back interest-completed long-term contract		
Code K. Look-back interest-income forecast method	See Form 8866	
Code L. Dispositions of property with section 179 deduct		
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 wit		
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 479	
Code X. Payment obligations including guarantees and d		
obligations (DROs)	See page 28	
Code Y. Net investment income	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 pa		
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 AW. Section 1001 information Code AN. Farming and fishing business	See page 30	
Code Aiv. Farming and lishing business		
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	qualitying	
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	000 200	
Code ZZ. Other	See page 31	
Foreign taxes paid or accrued	See page 31	

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Sched	ule	K-3
(Form	106	i5)

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

OMB No. 1545-0

2023

Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year beginning ______, ending _____, ending _____

Information About the Partnership Inf	ormation About the Partner	
(Do not use TIN of a	urity number (SSN) or taxpayer identification number (disregarded entity. See instructions.)	(TIN)
87-2216797		
B Partnership's name, address, city, state, and ZIP code D Name, address, city	, state, and ZIP code for partner entered in C. See instr	-
LINQTO LIQUIDSHARES LLC - UPHOLD - 4 GARY BENNIS		
101 METRO DRIVE SUITE 355 630 LAMPLIG	HTER CT	
SAN JOSE, CA 95110 EAU CLAIRE,	WI 54703	
E Check to indicate the parts of Schedule K-3 that apply.	Yes	
Does Part I apply? If "Yes," complete and attach Part I	1	X
	2	X
	3	X
	4	<u> X</u>
	5	<u> X</u>
	6	X
	7	X
	8	<u> X</u>
	9	X
to the state of th	10	X
	11	X
12 Reserved for future use	40	
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		<u> </u>

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

TAXABLE YEAR Partner's Share of Income, 2023 **Deductions, Credits, etc.**

339741 01-24-24 CALIFORNIA SCHEDULE

K-1 (565)

TYE 12-31-2023 TYB 01-01-2023 473-82-6629 BENNIS GARY 630 LAMPLIGHTER CT WI 54703 EAU CLAIRE 00000000000 87-2216797 LINQTO LIQUIDSHARES LLC - UPHOLD - 49 101 METRO DRIVE SUITE 355 CA 95110 SAN JOSE

A is this partner a: • (1) X general partner; or (2)	limited partner?		
3 What type of entity is this partner? ● See instructions. (1) X Individual (4) C Corporation	(7) LLP	(10) Exempt Organiza	ition
(2) S Corporation (5) General Partnership	(8) LLC	(11a) Disregarded Enti	
(3) Estate/Trust (6) Limited Partnership C Is this partner a foreign partner?	(9) IRA/Keogh/SEP		• Yes X No
D Enter partner's percentage (without regard to special allocations) o	f:	(i) Beginning	(ii) Ending
Profit		6.2240 %	• 6.2240 %
Loss		6.2240 %	• 6.2240 %
Capital		6.2240 %	6.2240 %
Check if decreases is due to:		(i) Beginning	Exchange of partnership interest (ii) Ending
E Partner's share of liabilities:		`	
Nonrecourse	\$.00	
Qualified nonrecourse financing	\$.00
Recourse		0.00	0.00
Check the box if Item E includes liability amounts from lower tier p Check if any of the above liability is subject to guarantees or other		e partner	
F Reportable transaction or tax shelter registration number(s)			

339742 01-24-24

artner			4 P					er's identifying 3 – 82 – 66	
GAR?	<u> </u>	BENNIS			 			, 02 00	<u> </u>
H (2) (Check I Is this	Check k her s par nis pa	k here if this is an e if this is: • ther a resident of arther contribute r	investment partnership (R& (1) A final Scheo California? property with a built-in gain	TC Second	etions 17955 and 230 1 (565) (2)	40.1) An amended Schedule I	<-1 (565) (ii) Ending	• Yes	► X No X No
L Analy		of partner's tax ba	sis capital account:		(6)	(d)	(e)	T	(f)
2	Capi t begi	(a) ital account inning of year	(b) Capital contributed during year	Curren	t year net income (loss)	(d) Other increase (decrease) (attach explanation)	Withdrawals and distributions	combi	nt at end of year, ne column in column (e)
•		50004	•	•		tt. f	on your California raturn)•	50004
Caution	: Re	fer to Partner's In	structions for Schedule K-1	(565)		nation from this scriedule	(d)	T	(e)
i		Distribu	(a) tive share items		(b) Amounts from federal Sched. K-1 (Form 1065)	(c) California adjustments	Total amounts using California law. Combine col. (b) and col. (c)	source	(e) ifornia amounts credits
	1		(loss) from trade ities				•	>	
	2	Net income (loss estate activities	r) from rental real				•	•	
	3	·	s) from other rental				•	•	
	4a	Guaranteed payr	nents to partners						
	4b	Guaranteed payr	nents for capital						
	4c	Total guaranteed	I payments	•••••			•		
(sso-	5	Interest income					•		
Income (I	6	Dividends					•		
Inc	7	Royalties	· · · · · · · · · · · · · · · · · · ·				•		
	8	Net short-term o	capital gain (loss)				•	<u> </u>	
	9		apital gain (loss)				•	-	
	10		nder IRC Section 1231 due to casualty or theft)				•	>	
		b Total loss ur	nder IRC Section 1231 due to casualty or theft)				•	>	
	11	a Other portfo	lio income (loss). Attach				•	>	
			ncome				•	>	
			oss				•	>	

Side 2 Schedule K-1 (565) 2023 022 7892234

339743 01-04-24

Partner's name	· · · · · · · · · · · · · · · · · · ·		Partner's identifying number
GARY BENNIS		 	473-82-6629

			(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
	12 E	xpe	ense deduction for recovery property				
	(IRC	Section 179)			•	•
1						•	• • •
s l	13	a	Cash contributions			•	
ţi		b				<u> </u>	•
Deductions		C	Investment interest expense		-		<u> </u>
Ď		đ	1 Total expenditures to which an IRC			•	● ·
			Section 59(e) election may apply 2 Type of expenditures				
			Deductions related to portfolio income			•	•
		f				•	•
	15		Total withholding /equals amount on				
	10	a	Form 592-B if calendar year partnership)			•	>
		h	Low-income housing credit			<u> </u>	•
			Credits other than line 15b related to rental				
its		Ī	real estate activities			•	●
Credits		đ	Credits related to other rental activities			•	•
O		e	Nonconsenting nonresident members'				
	İ		tax allocated to partner			•	•
		f	Other credits - Attach required schedules			_	
			or statements			•	<u> • </u>
	17	а	Depreciation adjustment on property placed				
×			in service after 1986			<u> </u>	<u> </u>
Alternative Minimum Tax (AMT) Items		b	Adjusted gain or loss			•	+
mm st						•	
nim ten			Depletion (other than oil & gas)				
ΣĒ		d	Gross income from oil, gas, and		-	•	•
tive Maiye			geothermal properties				
ra (е	Deductions allocable to oil, gas, and				•
Mte			geothermal properties				
•			Other alternative minimizer toy items			•	
	 	1	Other alternative minimum tax items				
Tax-Exempt Income and Nondeductible	10		Tax-exempt interest income		5	•	•
act act	10	ć	THE ONOTHER INTOTOCK MOUNTS				
nder nder		,	Other tax-exempt income			•	•
훘	4	١	· · · · · · · · · · · · · · · · · · ·				
흁		,	Nondeductible expenses			•	0
	19		a Distributions of money (cash and				
ions			marketable securities)			•	4
Distributions							
Dist			Distributions of property other than money		<u> </u>	•	
_	20	- 1	a Investment income			•	• •
Other Information							
the ma		ı	b Investment expenses			•	•
ξo							
=	1		Other information. See instructions				
	21		More than one activity for at-risk purpose				
	22		More than one activity for passive activity	purposes. See instructions.			

339744 01-04-24

Darka arla arana		Partner's identifying number
Partner's name GARY BENNIS		473-82-6629
	<u> </u>	
Other Partner Information	e from intangibles (source of income is dependent on residen	ce or commercial domicile of the partner):
Table 1 - Partier's Share of Horizoniess moon	te mont intangibles (searce of interns to 11)	
Interest \$ So	ec. 1231 Gains/Losses \$	Capital Gains/Losses \$
	eveltion \$	Other \$
Dividends \$ R	oyalties \$	
FOR USE BY PARTNERS ONLY - See instruction	ns.	
Table 2 - Partner's share of distributive items.		·
A. Partner's share of the partnership's busines	s income. See instructions.	
B. Partner's share of nonbusiness income from	n real and tangible personal property sourced or allocable to C	alifornia.
Capital Gains/Losses \$	Rents/Royalties \$	
Capital dams/Lusses #		
Sec. 1231 Gains/Losses \$	Other \$	
C. Partner's distributive share of the partnersh	in's property, payroll, and sales:	
Factors	Total within and outside California	otal within California
Property: Beginning	\$	
Property. Degitioning		
	\$,
Property: Ending	\$ \$ [
Property: Annual rent expense	\$\$	
Payroll	\$	
r ayruii	•	
	\$	
Sales	\$ \$ \$ [
Table 3 - Partner's share of cost of goods sold	d, deductions, and rental income.	
Enter only amounts used to determine income	(loss) derived from and attributable to California sources. All	amounts entered on this table are first multiplied by the
appropriate percentage in Item D (ii) end of ye	ar partner's profit and loss percentage on Side 1. See the part	nership Schedule K-1 instructions for information on
how to obtain the amounts below.		
1. Schedule K, line 1, column (d), Ordinary in	come (loss) from trade or business activities:	1 column (d)
a. Enter as a positive amount the cost of (goods sold used to determine the amount on Schedule K, line ble 3 from all Schedule K-1s (565) this partnership received	\$
		·
b. Enter as a positive amount the total dec	ductions used to determine the amount on Schedule K, line 1,	
plus the total amounts on line 1b of Tal	ble 3 from all Schedule K-1s (565) this partnership received federal Form 8825 as adjusted for California law differences, i	plus the total amounts
on line 2 of Table 3 from all Schedule K-1s	(565) this partnership received	
3. Enter the gross income (loss) from other r	ental activities from Schedule K, line 3a, column (d), plus the	
on line 3 of Table 3 from all Schedule K-1s	(EGE) this marks such a such a such and	

Schedule K-1	2023		Final K-1		ided K-1	
(Form 1065) Department of the Treasury	2020	F	Part III			urrent Year Income,
Internal Revenue Service	For calendar year 2023, or tax year					, and Other Items
beginning	ending	1	Ordinary bu	usiness income (loss)	1 _ 1	f-employment earnings (loss)
Partner's Share of Income, Deductions	,		<u> </u>	0.	A	0.
Credits, etc.	See separate instructions.	2	Net rental rea I	al estate income (loss)		
Part I Information About the Partn	ersnip		<u> </u>		15 Cre	dits
A Partnership's employer identification number		3	Other net r I	ental income (loss)		
87-2610958	·		1,		40.0	
B. Partnership's name, address, city, state, and ZIP coc	16	4a	Guaranteed 	payments for services	1	nedule K-3 is attached if X
LINOTO LIQUIDSHARES LLC -	DIDDIE _ Q/	1	Cuarantas	d normanta for conital	1	ecked X
101 METRO DRIVE SUITE 355		40	Guarantee 	d payments for capital	II Alte	emative min tax (Aivir) items
SAN JOSE, CA 95110		40	Total quara	anteed payments	 	
C IRS center where partnership filed return:		46		anteed payments		
E-FILE		5	Interest inc	come	18 Tax	exempt income and
D Check if this is a publicly traded partnership (F		1			1	ndeductible expenses
Part II Information About the Partn		6a	Ordinary d	ividends	1	
E Partner's SSN or TIN (Do not use TIN of a disregard	ed entity. See instructions.)	"	.			
473-82-6629	ou only, oco mou doubles,	6b	Qualified d	lividends		
F Name, address, city, state, and ZIP code for partner	entered in E. See instructions.	1	ĺ		19 Dis	tributions
,,,,,		6c	Dividend e	quivalents	1	
GARY BENNIS		ŀ				
630 LAMPLIGHTER CT		7	Royalties		20 Oth	ner information
EAU CLAIRE, WI 54703		1				
G X General partner or LLC	Limited partner or other LLC	8	Net short-t	erm capital gain (loss)		
member-manager	member				<u></u>	<u>, </u>
H1 X Domestic partner	Foreign partner	9a	Net long-te	erm capital gain (loss)		
H2 If the partner is a disregarded entity (DE), er	nter the partner's:	<u> </u>]			
TIN Name		9b	Collectible	s (28%) gain (loss)		
I1 What type of entity is this partner?INDIVI	DUAL		<u> </u>			
12 If this partner is a retirement plan (IRA/SEP/Keogh/6	etc.), check here	9c	Unrecaptu	red section 1250 gain		
J Partner's share of profit, loss, and capital:		<u> </u>	<u>. </u>			
Beginning	Ending	10	Net section	n 1231 gain (loss)		
Profit 5.7085000%	5.7085000%		<u></u>		-	<u></u>
Loss 5.7085000%	5.7085000%	11	Other inco	ome (loss)		
Capital 5.7085000%	5.7085000%	-	-		-	
Check if decrease is due to:	and Oracle and Same		 -		╂	
Sale or Exchange of partnership interest. K1 Partner's share of liabilities:		40	0	70 de divertiere	01 50	reign taxes paid or accrued
beginning	Ending	12	Section 17	79 deduction	21 FO	reign taxes paid or accrued
Nonrecourse \$	3	12	Other ded	uctions		
Qualified nonrecourse	e ·	'3		QCIONS		
financing \$ Recourse \$ 0	. \$ 0.	-	1.		۱.	
Recourse			 		-	
K3 Check if any of the above liability is subject to guarantees or of	other payment obligations by	22	Мо	re than one activity for	at-risk p	urposes*
the partner, See instructions L Partner's Capital Account A	nalvsis	23		re than one activity for		**
Beginning capital account	\$ 100030.	,	See attac	ched statement for a	addition	al information.
Capital contributed during the year				 :		
Current year net income (loss)						
Other increase (decrease) (attach explanation)		_				
Withdrawals and distributions	\$()	For IRS Use Only				•
Ending capital account	405406	Jse				
M Did the partner contribute property with a built-in ga] S				
Yes X No If "Yes," attach statement	. See instructions.	<u> </u>				
N Partner's Share of Net Unrecognized Sect	tion 704(c) Gain or (Loss)	"				
Beginning						
Ending	\$	1				

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.
1. 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
3. 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)
b. Guaranteed payment capital	See Instructions for Schedule E (Form 1040)
c. Guaranteed payment total	See page 16
5. Interest income	Form 1040 or 1040-SR, line 2b
a. Ordinary dividends	Form 1040 or 1040-SR, line 3b
6b. Qualified dividends	Form 1040 or 1040-SR, line 3a
Sc. Dividend equivalents	See page 16
7. Royalties	Schedule E (Form 1040), line 4
3. Net short-term capital gain (loss)	Schedule D (Form 1040), line 5
Pa. Net long-term capital gain (loss)	Schedule D (Form 1040), line 12
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
1. Other income (loss)	
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	0
purchased by partnership)	See page 18
Code N. Gain eligible for section 1045 rollover (replacement stock	
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	Con name 10
other items to which section 1252 applies	See page 19
Code Q. Gain or loss on Fannie Mae or Freddie Mac qualified	0
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
	See none 10
Code ZZ. Other	See page 19
2. Section 179 deduction	See page 19
3. 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

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Number / item	Where to report or where to find further reporting information. 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	See page 20		
Code K. Excess business interest expense	See page 20		
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 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 deductions,	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	000 page 20		
post-2007 buildings	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 K. Disabled access credit	See page 23		
Code L. Empowerment zone employment credit	See page 23		
Code M. Credit for increasing research activities	See page 23		
Code N. Credit for employer social security and Medicare taxes	See page 23		
Code O. Backup withholding	See page 23		
Code P. Unused investment credit from the qualifying advanced coal			
project credit or qualifying gasification project credit allocated from cooperatives	See page 23		
Code Q. Unused investment credit from the qualifying advanced	- Co page Lo		
	Soo page 23		
energy project credit allocated from cooperatives	See page 23		
Code R. Unused investment credit from the advanced	0.0000000000000000000000000000000000000		
manufacturing investment credit allocated from cooperatives Code S. Reserved for future use	See page 23		

ox 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			
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			
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			
eligibility	See page 24		
Code AH. Credit for employer-provided childcare facilities and			
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 AK. Credit for oil and gas production from marginal wells	See page 24		
Code AL. Distilled spirits credit	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 AV. Credit for employer differential wage payments Code AW. Carbon oxide sequestration credit	See page 24		
Code AV. Carbon oxide sequestration credit recapture	See page 24		
Code AX. Carbon oxide sequestration credit recapture 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		
'. Alternative 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		
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		
D. Distributions			
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		
). Other information			
Code A. Investment income	Form 4952, line 4a		
Code B. Investment expenses	Form 4952, line 5		

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3ox 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 r	
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	Occ page 20
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. Recapture of section 179 deduction Code N. Business interest expense (information item)	
	See page 27
Code O. Section 453(l)(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 withdrawa	
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 4797
Code X. Payment obligations including guarantees and deficit	`
obligations (DROs)	See page 28
Code Y. Net investment income	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 A1. adailying advanced energy project property Code AU. Advanced manufacturing investment property	See page 31
Code AV. Reserved for future use	Gee page 31
Code AV. Reserved for future use Code AW. Reportable transactions	See page 31
Code AV. Reportable transactions Code AX. Reserved for future use	See page 31
	See page 21
Code AY. Foreign partners, Form 8990, Schedule A Codes AZ through BD. Reserved for future use	See page 31
Codes AZ through BD. Reserved for future use Code ZZ. Other	Con norm 21
	See page 31

Schedule K-3 (Form 1065)

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

OMB No. 154	5-0123
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2023

Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year beginning ______, ending ______, ending ______

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 of (Do not use TIN of a disregarded entity. See instructions.)	ımber (T	ΓIN)		
87-2610958	473-82-6629				
B Partnership's name, address, city, state, and ZIP code D Name, address, city, state, and ZIP code for partner entered			-		
LINQTO LIQUIDSHARES LLC - RIPPLE - 9	GARY BENNIS				
101 METRO DRIVE SUITE 355	630 LAMPLIGHTER CT				
SAN JOSE, CA 95110	EAU CLAIRE, WI 54703				
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		Х		
3 Does Part III apply? If "Yes," complete and attach Part III	3		Х		
4 Does Part IV apply? If "Yes," complete and attach Part IV	4		Х		
E Doop Bort V apply of Was II appended and attack Day V	5		X		
6 Does Part VI apply? If "Yes," complete and attach Part VI	6 Does Part VI apply? If "Yes," complete and attach Part VI				
7 Doog Port VII apply 2 If "Vos " complete and attack Dout VII					
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	10		Х		
11 Door Bort VI apply? If "Van " complete and attack Dart VI	11		Х		
12 Reserved for future use	. 12				
13 Does Part XIII apply? If "Yes," complete and attach Part XIII			X		

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For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2023

2023 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
473-82-6629
GARY BENNIS

630 LAMPLIGHTER CT
EAU CLAIRE WI 54703

87-2610958 000000000000
LINQTO LIQUIDSHARES LLC - RIPPLE - 94

101 METRO DRIVE SUITE 355
SAN JOSE CA 95110

A Is this partner a: • (1) X general partner; or (2)	limited partner?			
B What type of entity is this partner? • See instructions.				
(1) X Individual (4) C Corporation (7) LLP	(10) Exempt Organ	ization	
(2) S Corporation (5) General Partnership (8) LLC	(11a) Disregarded E	ntity (DE)
		(11b) DE owner's name		
(3) Estate/Trust (6) Limited Partnership (9) IRA/Keogh/SEP	(11c) DE owner's TIN	· ·	
C Is this partner a foreign partner?		***************************************		● Yes X No
D Enter partner's percentage (without regard to special allocations) of:	(i) Beginning		(ii) Ending
Profit		5.7085	%	5.7085 %
Loss		5.7085	/ ₆ '•	5.7085 %
Capital		5.7085	/ ₆	5.7085 %
Check if decreases is due to:		Sale	or 🗀	Exchange of partnership interest
E Partner's share of liabilities:		i) Beginning		(ii) Ending
Nonrecourse	\$, 0	• \$.00
Qualified nonrecourse financing	\$		• \$. 00
Recourse	\$	0.0	0 •\$	0 00
Check the box if Item E includes liability amounts from lower tier part	nerships			
Check if any of the above liability is subject to guarantees or other pay	yment obligations by the	partner		
F Reportable transaction or tax shelter registration number(s)				-

339742 01-24-24

Partne GAR		ame BENNIS						er's identifying number 3 – 8 2 – 6 6 2 9
H (2) Chec I Is th J Did t	Chec k hei is pai this p	k here if this is an re if this is: • rtner a resident of artner contribute p	investment partnership (R& (1) A final Scheo California? property with a built-in gain	TC Sedule K-	ections 17955 and 230 1 (565) (2) s? If "Yes" attach state	An amended Schedule ment. See instructions	K-1 (565) (ii) Ending	●
			sis capital account:			,		
		(a) ital account inning of year	(b) Capital contributed during year	Currer	(C) nt 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)
•		100030	· · · · · · · · · · · · · · · · · · ·				1 \	135406
Cautio	n: Re		structions for Schedule K-1 (a) tive share items	(565)	(b) Amounts from federal Sched, K-1 (Form 1065)	nation from this schedule of (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 ities		(3.1 133)		•	>
	2	Net income (loss) estate activities) from rental real				•	>
	3) from other rental				•	•
			nents to partners					
			nents for capital				•	>
(Loss)	5						•	>
	6	Dividends					•	>
Income	7	Royalties				,	•	>
	8	Net short-term ca	apital gain (loss)				•	
	1	a Total gain und	pital gain (loss)der IRC Section 1231 ue to casualty or theft)				•	>
	11	(other than du	der IRC Section 1231 ue to casualty or theft) o income (loss). Attach			·	•	•
		schedule					•	>
			ss				•	•

339743	01-04-2
0001.10	

•	
Partner's name	Partner's identifying number
GARY BENNIS	473-82-6629

	10 C		Schedule K-1 (Form 1065)	adjustments	California law. Combine col. (b) and col. (c)	California source amounts and credits
		pense deduction for recovery property				
- 1	(1	RC Section 179)			•	•
	12	a Cash contributions			•	
S	13	b Noncash contributions			•	
g:		c Investment interest expense			•	•
Deductions		d 1 Total expenditures to which an IRC				
ا ۵		Section 59(e) election may apply		,	•	•
		2 Type of expenditures				
1	-	e Deductions related to portfolio income			•	•
		f Other deductions			•	● ·
	15	a Total withholding (equals amount on	Partition of the state of the state of			
		Form 592-B if calendar year partnership)			•	<u> </u>
		b Low-income housing credit			•	● 2
"		c Credits other than line 15b related to rental		ing the grade of the grade of		
Credits		real estate activities		olikasi katila senta di k	<u>•</u>	<u>•</u>
Š		d Credits related to other rental activities			•	• · · · · · · · · · · · · · · · · · · ·
		e Nonconsenting nonresident members'		i principalita di P		
		tax allocated to partner			•	•
		f Other credits - Attach required schedules			•	•
		or statements		· · · · · · · · · · · · · · · · · · ·		
	17	a Depreciation adjustment on property placed			•	•
ă		in service after 1986 b Adjusted gain or loss			•	<u> </u>
Alternative Minimum Tax (AMT) Items		b Adjusted gain of loss				
m m		c Depletion (other than oil & gas)			●	•
ië a		d Gross income from oil, gas, and				
é É		geothermal properties			•	•
E di		e Deductions allocable to oil, gas, and				
terr		geothermal properties			•	•
₹		•				*
		f Other alternative minimum tax items				•
<u>e e</u>		_	ę.			
S egg	18	a Tax-exempt interest income				•
ped a						
E D E	•	b Other tax-exempt income			•	
Tax-Exempt Income and Nondeductible Expenses						•
<u> </u>		c Nondeductible expenses	-			
S	19	a Distributions of money (cash and			· •	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Distributions		marketable securities)			-	1
Distril		b Distributions of property other than money			•	
	20	a Investment income			•	•
e e	LU	& myosumont moonie	-		1	_
Other Information		b Investment expenses			•	•
₽ ^e		2opanion orponoso				
Ē		c Other information. See instructions				
\neg	21	More than one activity for at-risk purpose	es. See instructions.			
	22	More than one activity for passive activity		· .		

Schedule K-1 (565) 2023 **Side 3 61**

339744 01-04-24

Portnor ⁱ o namo			Partner's identifying number
Partner's name GARY BENNIS			473-82-6629
Other Partner Information		au annoncial dominile	of the partner).
Table 1 - Partner's share of nonbusiness incom	e from intangibles (source of income is dependent on reside	ance or commercial domicile	of the partner).
Interest \$ S	ec. 1231 Gains/Losses \$	Capital Gains/Losses	\$
Dividends \$ R	oyalties \$	Other	\$
FOR USE BY PARTNERS ONLY - See instruction	ns.		
Table 2 - Partner's share of distributive items.			
A. Partner's share of the partnership's busines B. Partner's share of nonbusiness income from	s income. See instructions. \$ nreal 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 partnersh Factors	ip's property, payroll, and sales: Total within and outside California	Total within California	
Property: Beginning	\$		
Property: Ending	\$;	
Property: Annual rent expense	\$	3	
Payroll	\$	3	
Sales	\$	5	
Table 3 - Partner's share of cost of goods sold	, deductions, and rental income.		
Enter only amounts used to determine income appropriate percentage in Item D (ii) end of year how to obtain the amounts below.	(loss) derived from and attributable to California sources. A ar partner's profit and loss percentage on Side 1. See the pa	Il amounts entered on this ta rtnership Schedule K-1 instr	able are first multiplied by the auctions for information on
	come (loss) from trade or business activities; oods sold used to determine the amount on Schedule K, lind le 3 from all Schedule K-1s (565) this partnership received	e 1, column (d),	\$
plus the total amounts on line 1b of Tab 2. Enter the total gross rents from line 18a of on line 2 of Table 3 from all Schedule K-1s		s, plus the total amounts	\$\$
	ental activities from Schedule K, line 3a, column (d), plus the		\$

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Schedule K-1 (Form 1065)	2022			nded K-	
Department of the Treasury Internal Revenue Service	For calendar year 2022, or tax year	'	Part III Partner's Shar		Current Year Income, s, and Other Items
	<u> </u>				
beginningPartner's Share of Income, Deductions	ending	'	Ordinary business income (loss) 0.	14 Se	elf-employment earnings (loss)
Credits, etc.	See separate instructions.	2	Net rental real estate income (loss)		
Part I Information About the Partn				15 Ci	redits
A Partnership's employer identification number 87–2610958		3	Other net rental income (loss)	ļ	
B Partnership's name, address, city, state, and ZIP coo	**************************************	12	Guaranteed payments for services	16.50	Chedule K-3 is attached if
·		a	dualanteed payments for services	1	necked X
LINQTO LIQUIDSHARES LLC -		4b	Guaranteed payments for capital	17 AI	ternative min tax (AMT) items
101 METRO DRIVE SUITE 355					
SAN JOSE, CA 95110		4c	Total guaranteed payments		
C IRS center where partnership filed return:		<u> </u>			
E-FILE D Check if this is a publicly traded partnership (P	OTD)	5	Interest income	1	ex-exempt income and condeductible expenses
Part II: Information About the Partn		_		1 11	I
		6a	Ordinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregard 473–82–6629	ed entity. See instructions.)	-	0 15 1 1 1 1		
	and and in C. On the town attend	6b	Qualified dividends	40.0	
F Name, address, city, state, and ZIP code for partner	entered in E. See instructions.	<u> </u>	Dividend and all the	19 0	istributions
GARY BENNIS		bc	Dividend equivalents		
630 LAMPLIGHTER CT		 	Royalties	20 0	Lther information
EAU CLAIRE, WI 54703	·	'	Hoyaldes	20 0	
G X General partner or LLC	Limited partner or other LLC	-	Net short-term capital gain (loss)		
member-manager	member	ľ	Net short-term capital gain (loss)		
H1 X Domestic partner	Foreign partner	90	Net long-term capital gain (loss)		
H2 If the partner is a disregarded entity (DE), ente		34	Not long term capital gain (loss)		
TIN Name	the parallel of	9b	Collectibles (28%) gain (loss)		
I1 What type of entity is this partner? INDIVII	DUAL				
I2 If this partner is a retirement plan (IRA/SEP/Keogh/e		9c	Unrecaptured section 1250 gain		
J Partner's share of profit, loss, and capital:					
Beginning	Ending	10	Net section 1231 gain (loss)		
Profit 3.9803000%	3.9803000%				
Loss 3.9803000%	3.9803000%	11	Other income (loss)		
Capital 3.9803000%	3.9803000%				
Check if decrease is due to sale or exchange of partr					
K Partner's share of liabilities:					
Beginning	Ending	12	Section 179 deduction	21 Fc	preign taxes paid or accrued
Nonrecourse \$	\$				
Qualified nonrecourse		13	Other deductions		
financing\$	\$	L			÷ .,
Recourse\$ 0.	· \$ 0 ·				
Check this box if Item K includes liability amounts from lower-t	tier partnerships				·
L Partner's Capital Account A	nalysis	22	More than one activity for	,	•
• ,		23	More than one activity for		
Beginning capital account\$		*	See attached statement for a	ddition	nal information.
Capital contributed during the year \$	_				
Current year net income (loss) \$					*
Other increase (decrease) (attach explanation) \$		≥			
Withdrawals and distributions \$		Õ			
Ending capital account \$		For IRS Use Only		,	
M Did the partner contribute property with a built-in ga	• •	RS			
Yes X No If "Yes," attach statement.		ō			
N Partner's Share of Net Unrecognized Secti		"			
Beginning \$ Ending \$					
⊑nung ֆ	,	1			-

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

ox Number / Item	Where to report or where to find further reporting informati 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 8
Passive income	Schedule E (Form 1040), line 28, column (h)
Nonpassive loss	See page 8
Nonpassive income	Schedule E (Form 1040), line 28, column (k)
. Net rental real estate income (loss)	See page 8
Other net rental income (loss)	· · · · · · · · · · · · · · · · · · ·
Net income	Schedule E (Form 1040), line 28, column (h)
Net loss	See Instructions for Form 8582
a. Guaranteed payment services	See Instructions for Schedule E (Form 1040)
o. Guaranteed payment capital	See Instructions for Schedule E (Form 1040)
c. Guaranteed payment total	See page 8
5. Interest income	Form 1040 or 1040-SR, line 2b
a. Ordinary dividends	Form 1040 or 1040-SR, line 3b
Qualified dividends	Form 1040 or 1040-SR, line 3a
c. Dividend equivalents	
· · · · · · · · · · · · · · · · · · ·	See page 9
7. Royalties	Schedule E (Form 1040), line 4
3. Net short-term capital gain (loss)	Schedule D (Form 1040), line 5
Net long-term capital gain (loss)	Schedule D (Form 1040), line 12
o. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
. Unrecaptured section 1250 gain	See page 9
). Net section 1231 gain (loss)	See page 9
. Other income (loss)	<u> </u>
Code A. Other portfolio income (loss)	See page 9
Code B. Involuntary conversions	See page 9
Code C. Section 1256 contracts & straddles	Form 6781, line 1
Code D. Mining exploration costs recapture	See Pub. 535
Code E. Cancellation of debt	
	See page 10
Code F. Section 743(b) positive adjustments	See page 10
Code G. Reserved for future use	
Code H. Section 951(a) income inclusions	See page 10
Code I. Other income (loss)	See page 10
Section 179 deduction	See page 11
3. Other deductions	., .
Code A. Cash contributions (60%)	See page 11
Code B. Cash contributions (30%)	See page 11
Code C. Noncash contributions (50%)	See page 11
Code D. Noncash contributions (30%)	See page 12
Code E. Capital gain property to a 50% organization (30%)	· ····································
	See page 12
Code F. Capital gain property (20%)	See page 12
Code G. Contributions (100%)	See page 12
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	See page 12
Code K. Excess business interest expense	See page 12
Code L. Deductions - portfolio income (other)	Schedule A (Form 1040), line 16
Code M. Amounts paid for medical insurance	Schedule A (Form 1040), line 1; or Schedule 1 (Form 1040), lin
Code N. Educational assistance benefits	See page 12
Code O. Dependent care benefits	
	Form 2441, line 12
Code P. Preproductive period expenses	See page 12
Code Q. Reserved for future use	
Code R. Pensions and IRAs	See page 12
Code S. Reforestation expense deduction	See page 13
Codes T through U. Reserved for future use	
Code V. Section 743(b) negative adjustments	See page 13
Code W. Other deductions	See page 13
l. Self-employment earnings (loss)	1 and hands of
	to 12 hatera completing School de SE (Form 1040)
Note. If you have a section 179 deduction or any partner-level deductions, see pag	
Code A. Net earnings (loss) from self-employment Code B. Gross farming or fishing income	Schedule SE (Form 1040)
	See page 13

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.		
5. Credits			
Code A. Reserved for future use			
Code B. Reserved for future use			
Code C. Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See page 13		
Code D. Low-income housing credit (other) from post-2007 buildings	See page 13		
Code E. Qualified rehabilitation expenditures (rental real estate)	See page 14		
Code F. Other rental real estate credits	See page 14		
Code G. Other rental credits	See page 14		
Code H. Undistributed capital gains credit	Schedule 3 (Form 1040), line 13a		
Code I. Biofuel producer credit	See page 14		
Code J. Work opportunity credit	See page 14		
Code K. Disabled access credit	See page 14		
Code L. Empowerment zone employment credit	See page 14		
Code M. Credit for increasing research activities	See page 14		
Code N. Credit for employer social security and Medicare taxes	See page 14		
Code O. Backup withholding	See page 14		
Code P. Other credits	See page 14		
7. Alternative 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	See instructions for Form 6251		
Code A. Tax-exempt interest income	Form 1040 or 1040-SR, line 2a		
	See page 15		
Code B. Other tax-exempt income			
9. Distributions	See page 15		
	0		
Code A. Cash and marketable securities	See page 15		
Code B. Distribution subject to section 737	See page 15		
Code C. Other property O. Other information	See page 15		
	Form 4050 line 4e		
Code A. Investment income	Form 4952, line 4a		
Code B. Investment expenses	Form 4952, line 5		
Code C. Fuel tax credit information	Form 4136		
Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 16		
Code E. Basis of energy property	See page 16		
Code F. Recapture of low-income housing credit for section 42(j)(5) partnerships	See page 16		
Code G. Recapture of low-income housing credit for other partnerships	See page 16		
Code H. Recapture of investment credit	See Form 4255		
Code I. Recapture of other credits	See page 16		
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 16		
Code M. Recapture of section 179 deduction	See page 16		
Code N. Business interest expense (information item)	See page 16		
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 Pub. 535		
Code U. Section 743(b) basis adjustment	See page 17		
Code V. Unrelated business taxable income	See page 17		
Code W. Precontribution gain (loss)	Form 8949 and/or Schedule D (Form 1040); or Form 479		
Code X. Reserved for future use			

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Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
Code Z. Section 199A information	Form 8995 or Form 8995-A
Code AA. Section 704(c) information	See page 18
Code AB. Section 751 gain (loss)	See page 18
Code AC. Section 1(h)(5) gain (loss)	See page 18
Code AD. Deemed section 1250 unrecaptured gain	See page 18
Code AE. Excess taxable income	See Instructions for Form 8990
Code AF. Excess business interest income	See page 18
Code AG. Gross receipts for section 448(c)	See page 18
Code AH. Other information	See page 18
21. Foreign taxes paid or accrued	See page 19

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Schedule K-3 (Form 1065)

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

ı			
l	OMB	No.	1545-0123

2022

Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year beginning _____ , ending _____ , ending _____

Information About the Partnership Information About the Partner A Partnership's employer identification number (EIN) C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 87-2610958 473-82-6629 B Partnership's name, address, city, state, and ZIP code D Name, address, city, state, and ZIP code for partner entered in C. See instr. LINOTO LIOUIDSHARES LLC - RIPPLE - 9 GARY BENNIS 101 METRO DRIVE SUITE 355 630 LAMPLIGHTER CT SAN JOSE, CA 95110 EAU CLAIRE, WI Check to indicate the parts of Schedule K-3 that apply. Yes No Does Part I apply? If "Yes," complete and attach Part I Х 1 Does Part II apply? If "Yes," complete and attach Part II X 2 Does Part III apply? If "Yes," complete and attach Part III 3 Х Does Part IV apply? If "Yes," complete and attach Part IV 4 X Does Part V apply? If "Yes," complete and attach Part V 5 X Does Part VI apply? If "Yes," complete and attach Part VI 6 X Does Part VII apply? If "Yes," complete and attach Part VII 7 X Does Part VIII apply? If "Yes," complete and attach Part VIII 8 X Does Part IX apply? If "Yes." complete and attach Part IX 9 10 Does Part X apply? If "Yes," complete and attach Part X 10 X Does Part XI apply? If "Yes," complete and attach Part XI Х 11 11 Reserved for future use 12

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Does Part XIII apply? If "Yes," complete and attach Part XIII

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

13

X

Partner's Share of Income, Deductions, Credits, etc.



TYB 01-01-2022 TYE 12-31-2022
473-82-6629
GARY BENNIS

630 LAMPLIGHTER CT
EAU CLAIRE WI 54703

87-2610958 000000000000
LINQTO LIQUIDSHARES LLC - RIPPLE - 94

101 METRO DRIVE SUITE 355
SAN JOSE CA 95110

A Is this partner a: • (1) X general partner; or (2) limited partner?		
B What type of entity is this partner? ● See instructions.		
(1) X Individual (4) C Corporation (7) LLP	(10) Exempt Organiza	ation
(2) S Corporation (5) General Partnership (8) LLC	(11a) Disregarded Ent	- , ,
	(11b) DE owner's name	
(3) Estate/Trust (6) Limited Partnership (9) IRA/Keogh/S	P (11c) DE owner's TIN	
C Is this partner a foreign partner?		
D Enter partner's percentage (without regard to special allocations) of:	(i) Beginning	(ii) Ending
Profit	3.9803 %	• 3.9803 %
Loss	3.9803 %	3.9803 %
Capital	3.9803 %	• 3.9803 %
Check the box if decrease is due to sale or exchange of partnership interest		·
E Partner's share of liabilities:	(i) Beginning	(ii) Ending
	(i) Beginning	
E Partner's share of liabilities:		• \$
E Partner's share of liabilities: Nonrecourse	\$	•\$
E Partner's share of liabilities: Nonrecourse Qualified nonrecourse financing	\$	•\$
E Partner's share of liabilities: Nonrecourse Qualified nonrecourse financing Recourse	\$	•\$
E Partner's share of liabilities: Nonrecourse Qualified nonrecourse financing Recourse Check the box if Item E includes liability amounts from lower tier partnerships	\$	•\$

For Privacy Notice, get FTB 1131 ENG-SP.

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Schedule K-1 (565) 2022 Side 1

Partne GAR		ame BENNIS					Partn 473	er's identifying number 3 – 82 – 6629
I Is th J Did t	is pai his p	rtner a resident of artner contribute	property with a built-in gain	or loss	s? If "Yes" attach state	ment. See instructions	<-1 (565) (ii) Ending	Yes X No
			isis capital account;					
	Cap at beg	(a) ital account inning of year	(b) Capital contributed during year	Currer	(c) nt 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)
•		·	• 100030			-,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		100030
<u>Cautio</u>	n: Re	efer to Partner's In	structions for Schedule K-1	(565)	before entering inforr	nation from this schedule o	on your California return.	
		Distribu	(a) tive share items	-	(b) Amounts from federal Sched. 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
	1		(loss) from trade				•	>
	2	Net income (loss estate activities	s) from rental real				•	>
	3	•	s) from other rental				•	•
	4a	Guaranteed payn	nents to partners					
	4b	Guaranteed payn	nents for capital					
	4c	Total guaranteed	payments	·······.			•	>
(sso	5	Interest income					•	>
Income (Loss)	6	Dividends		· · · · · · ·			•	>
Ĕ	7						•	
	8	Net short-term c		•••••				<u> </u>
	10	a Total gain un	apital gain (loss) der IRC Section 1231			,		
		b Total loss un	der IRC Section 1231				•	>
	11	a Other portfol	io income (loss). Attach				•	>
			ncome			·	•	>
		c Total other <u>l</u> c	OSS				•	>

	-	
Partner's name		Partner's identifying number
GARY BENNIS		473-82-6629

		(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
		Expense deduction for recovery property (IRC Section 179)	,			
Deductions	13	a Charitable contributions b Investment interest expense c 1 Total expenditures to which an IRC Section 59(e) election may apply				14
		2 Type of expenditures Deductions related to portfolio income Other deductions				
	15	a Total withholding (equals amount on Form 592-B if calendar year partnership) b Low-income housing credit			•	>
Credits		c Credits other than line 15b related to rental real estate activities d Credits related to other rental activities				
		Nonconsenting nonresident members' tax allocated to partner Other credits - Attach required schedules or statements			*	,
×	17	a Depreciation adjustment on property placed in service after 1986	200 A		•	•
inimum T tems		b Adjusted gain or loss c Depletion (other than oil & gas)				
Alternative Minimum Tax (AMT) Items		d Gross income from oil, gas, and geothermal properties e Deductions allocable to oil, gas, and geothermal properties				
 		f Other alternative minimum tax items			-	,
Exempt Income Vondeductible Expenses	18	a Tax-exempt interest income				
Tax-Exempt Incom andNondeductible Expenses		b Other tax-exempt income c Nondeductible expenses				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Distributions	19	a Distributions of money (cash and marketable securities)	,		•	
	20	b Distributions of property other than money a Investment income		4	•	
Other Information	-	b Investment expenses				
	21. 22	c Other information. See instructions More than one activity for at-risk purposes More than one activity for passive activity				

022

Other Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner's interest. Soc. 1231 Gains/Losses Capital Gains/Losses Rents/Royallies Capital Gains/Losses Capital Gains/Losses Rents/Royallies Capital Gains/Losses Capital Gains/Losses Rents/Royallies Capital Gains/Losses Capital Gains/L	Partner's name GARY BENNIS	Partner's identifying number 473-82-6629
Table 1 - Partner's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the partner): Interest \$ Soc. 1231 Gains/Losses \$ Capital Gains/Losses \$ Chapital Gain		
Dividends \$ Royalties \$ Other \$ \$ Cother \$ Cother \$ \$ Cother \$ \$ Cother \$ Cot		or commercial domicile of the partner):
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 California Property: Beginning \$ \$ Property: Beginning \$ \$ Property: Annual rent expense \$ \$ Payroll \$ \$ Sales \$ Sales \$ \$ Sales \$ Sale	Interest \$ Sec. 1231 Gains/Losses \$	Capital Gains/Losses \$
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 \$ Sec. 1231 Gains/Losses \$ Sec	Dividends \$ Royalties \$	Other \$
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 \$ \$ Sec. 1231 Gains/Losses \$ Sec. 1231 Gains/Losses \$ \$ Sec. 1231 Gains/Losses \$ Sec. 1231 Ga	FOR USE BY PARTNERS ONLY - 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 \$ \$ Sec. 1231 Gains/Losses \$ S	Table 2 - Partner's share of distributive items.	
Sec. 1231 Gainse/Losses \$ Other	• • •	rnia.
C. Partner's distributive share of the partnership's property, payroll, and sales: Factors Total within and outside California Property: Beginning Property: Beginning Property: Ending Property: Annual rent expense \$ 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 entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below. 1. 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 (d), plus the total amounts on line 1 to 1 Table 3 from all Schedule K-1s (565) this partnership received b. Enter as a positive amount the total deductions used to determine the amount on Schedule K, line 1, column (d), puts the total amounts on line 1 to 1 Table 3 from all Schedule K-1s (565) this partnership received 2. Enter the total amounts on line 1 to 1 Table 3 from all Schedule K-1s (565) this partnership received \$ 2. Enter the total amounts on line 1 to 6 Table 3 from all Schedule K-1s (565) this partnership received \$ 2. Enter the total amounts on line 1 to 6 Table 3 from all Schedule K-1s (565) this partnership received \$ 3. Enter the total amounts on line 1 to 6 Table 3 from all Schedule K-1s (565) this partnership received \$ 3. Enter the total amounts on line 1 to 6 Table 3 from all Schedule K-1s (565) this partnership received \$ 3. Enter the total amounts on line 1 to 6 Table 3 from all Schedule K-1s (565) this partnership received \$ 4. Enter the total amounts on line 1 to 6 Table 3 from all Schedule K-1s (565) this partnership received	Capital Gains/Losses \$ Rents/Royalties \$	
Property: Beginning \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sec. 1231 Gains/Losses \$ Other \$	
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 entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below. 1. 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 (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received \$ 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 \$ 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received \$ on line 2 of Table 3 from all Schedule K-1s (565) this partnership received \$		within California
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 entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below. 1. 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 (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received \$\$ 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 \$\$ 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received \$\$ 2. Enter the total 3 from all Schedule K-1s (565) this partnership received \$\$ \$\$ 2. Enter 3 from all Schedule K-1s (565) this partnership received \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Property: Beginning \$	
Sales \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Property: Ending \$	
Sales \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Property: Annual rent expense \$	
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 entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below. 1. 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 (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received 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 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received	Payroll \$	
Enter only amounts used to determine income (loss) derived from and attributable to California sources. All amounts entered on this table are first multiplied by the appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below. 1. 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 (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received 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 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received	Sales \$\$	
appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnership Schedule K-1 instructions for information on how to obtain the amounts below. 1. 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 (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received 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 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received	Table 3 - Partner's share of cost of goods sold, deductions, and rental income.	
a. Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, column (d), plus the total amounts on line 1a of Table 3 from all Schedule K-1s (565) this partnership received 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 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received	appropriate percentage in Item D (ii) end of year partner's profit and loss percentage on Side 1. See the partnersh	
plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received \$ 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus the total amounts on line 2 of Table 3 from all Schedule K-1s (565) this partnership received \$	a. Enter as a positive amount the cost of goods sold used to determine the amount on Schedule K, line 1, co	umn (d),
	plus the total amounts on line 1b of Table 3 from all Schedule K-1s (565) this partnership received 2. Enter the total gross rents from line 18a of federal Form 8825 as adjusted for California law differences, plus	the total amounts
on line 3 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	amounts

651121

Schedule K-1 (Form 1065) Department of the Treasury Internal Revenue Service 2022 For calendar year 2022, or tax year	Part III Partner's Share	ded K-1 OMB No. 1545-0123 e of Current Year Income, redits, and Other Items
Partner's Share of Income, Deductions,	1 Ordinary business income (loss)	14 Self-employment earnings (loss) A 0.
Credits, etc. See separate instructions.	2 Net rental real estate income (loss)	
Part I Information About the Partnership		15 Credits
A Partnership's employer identification number 87–2216797	Other net rental income (loss)	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	16 Schedule K-3 is attached if Checked X
LINQTO LIQUIDSHARES LLC - UPHOLD - 49	4b Guaranteed payments for capital	17 Alternative min tax (AMT) items
SAN JOSE, CA 95110	4c Total guaranteed payments	
C IRS center where partnership filed return:		
E-FILE	5 Interest income	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)		nondeductible expenses
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		
473-82-6629	6b Qualified dividends	19 Distributions
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c Dividend equivalents	13 Distributions
GARY BENNIS	7 Doubling	20 Other information
630 LAMPLIGHTER CT EAU CLAIRE, WI 54703	7 Royalties	20 Other Information
G X General partner or LLC Limited partner or other LLC member-manager member	Net short-term capital gain (loss)	
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:		
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	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 7.7135000% 7.7135000%		
Loss 7.7135000% 7.7135000%	11 Other income (loss)	
Capital 7.7135000% 7.7135000%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities: Beginning Ending	12 Section 179 deduction	21 Foreign taxes paid or accrued
1	12 Section 179 deduction	21 Toleigh taxes paid of doctass
Nonrecourse \$ Qualified nonrecourse	13 Other deductions	
financing \$ \$ 0 • \$ 0 •		
10000100		
Check this box if Item K includes liability amounts from lower-tier partnerships	22 More than one activity for	at-risk purposes*
L Partner's Capital Account Analysis	1 = '	passive activity purposes*
Beginning capital account \$ 50004.	*See attached statement for a	
Capital contributed during the year \$		
Current year net income (loss) \$ 0.		
Other increase (decrease) (attach explanation) \$,
Withdrawals and distributions \$()	O TO	
Ending capital account \$ 50004.	l se	•
M Did the partner contribute property with a built-in gain (loss)?	1 👼	en e
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ĭ.	
Beginning \$		
Ending \$		

211261 11-28-22 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

GARY BENNY \$25-90186 Document 245 Filed in TXSB on 08/12/25 Page 71 of 81

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

x 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.	See page 8
Passive loss	Schedule E (Form 1040), line 28, column (h)
Passive income	See page 8
Nonpassive loss	Schedule E (Form 1040), line 28, column (k)
Nonpassive income	See page 8
Net rental real estate income (loss)	See page 0
Other net rental income (loss)	Schedule E (Form 1040), line 28, column (h)
Net income	See Instructions for Form 8582
Net loss	See Instructions for Schedule E (Form 1040)
. Guaranteed payment services	
Guaranteed payment capital	See Instructions for Schedule E (Form 1040)
Guaranteed payment total	See page 8
. Interest income	Form 1040 or 1040-SR, line 2b
a. Ordinary dividends	Form 1040 or 1040-SR, line 3b
o. Qualified dividends	Form 1040 or 1040-SR, line 3a
. Dividend equivalents	See page 9
7. Royalties	Schedule E (Form 1040), line 4
Net short-term capital gain (loss)	Schedule D (Form 1040), line 5
Net long-term capital gain (loss)	Schedule D (Form 1040), line 12
	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
o. Collectibles (28%) gain (loss)	See page 9
. Unrecaptured section 1250 gain	See page 9
). Net section 1231 gain (loss)	Coopeage
1. Other income (loss)	Coo page 9
Code A. Other portfolio income (loss)	See page 9
Code B. Involuntary conversions	See page 9
Code C. Section 1256 contracts & straddles	Form 6781, line 1
Code D. Mining exploration costs recapture	See Pub. 535
Code E. Cancellation of debt	See page 10
Code F. Section 743(b) positive adjustments	See page 10
Code G. Reserved for future use	
Code H. Section 951(a) income inclusions	See page 10
Code I. Other income (loss)	See page 10
2. Section 179 deduction	See page 11
3. Other deductions	
Code A. Cash contributions (60%)	See page 11
Code B. Cash contributions (30%)	See page 11
Code C. Noncash contributions (50%)	See page 11
Code D. Noncash contributions (30%)	See page 12
	See page 12
Code E. Capital gain property to a 50% organization (30%)	See page 12
Code F. Capital gain property (20%)	
Code G. Contributions (100%)	See page 12
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	See page 12
Code K. Excess business interest expense	See page 12
Code L. Deductions - portfolio income (other)	Schedule A (Form 1040), line 16
Code M. Amounts paid for medical insurance	Schedule A (Form 1040), line 1; or Schedule 1 (Form 1040), line
Code N. Educational assistance benefits	See page 12
Code O. Dependent care benefits	Form 2441, line 12
Code P. Preproductive period expenses	See page 12
Code Q. Reserved for future use	
Code Q. Reserved for future use Code R. Pensions and IRAs	See page 12
	See page 13
Code S. Reforestation expense deduction	300 1
Codes T through U. Reserved for future use	See nage 13
Code V. Section 743(b) negative adjustments	See page 13
Code W. Other deductions	See page 13
Self-employment earnings (loss)	40 h farm completing Cahadida OF (Form 1040)
L. M. J	ge 13 before completing schedule SE (Form 1040).
Note. If you have a section 179 deduction or any partner-level deductions, see pa Code A. Net earnings (loss) from self-employment	Schedule SE (Form 1040)

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Box Number / Item	Where to report or where to find further reporting information Page numbers refer to these instructions.
15. Credits	
Code A. Reserved for future use	
Code B. Reserved for future use	
Code C. Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See page 13
Code D. Low-income housing credit (other) from post-2007 buildings	See page 13
Code E. Qualified rehabilitation expenditures (rental real estate)	See page 14
Code F. Other rental real estate credits	See page 14
Code G. Other rental credits	See page 14
Code H. Undistributed capital gains credit	Schedule 3 (Form 1040), line 13a
Code I. Biofuel producer credit	See page 14
Code J. Work opportunity credit	See page 14
Code K. Disabled access credit	See page 14
Code L. Empowerment zone employment credit	See page 14
Code M. Credit for increasing research activities	See page 14
Code N. Credit for employer social security and Medicare taxes	See page 14
Code O. Backup withholding	See page 14
Code P. Other credits	See page 14
7. Alternative minimum tax (AMT) items	See Instructions for Form 6251
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 6231
8. Tax-exempt income and nondeductible expenses	F 1040 ov 1040 SP line 2a
Code A. Tax-exempt interest income	Form 1040 or 1040-SR, line 2a
Code B. Other tax-exempt income	See page 15
Code C. Nondeductible expenses	See page 15
9. Distributions	10 15
Code A. Cash and marketable securities	See page 15
Code B. Distribution subject to section 737	See page 15
Code C. Other property	See page 15
20. Other information	T 4050 F 4
Code A. Investment income	Form 4952, line 4a
Code B. Investment expenses	Form 4952, line 5
Code C. Fuel tax credit information	Form 4136
Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 16
Code E. Basis of energy property	See page 16
Code F. Recapture of low-income housing credit for section 42(j)(5) partnerships	See page 16
Code G. Recapture of low-income housing credit for other partnerships	See page 16
Code H. Recapture of investment credit	See Form 4255
Code I. Recapture of other credits	See page 16
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 16
Code M. Recapture of section 179 deduction	See page 16
Code N. Business interest expense (information item)	See page 16
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
,	See Pub. 535
Code T. Depletion deduction	See page 17
Code V. Usveleted hydroges toyable income	See page 17
Code W. Proportification gain (loss)	Form 8949 and/or Schedule D (Form 1040); or Form 47
Code W. Precontribution gain (loss)	Form 6343 and/or Schedule D (Form 1040), or Form 41
Code X. Reserved for future use	One Instructions for Farma 2000
Code Y. Net investment income	See Instructions for Form 8960

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Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.	
Code Z. Section 199A information	Form 8995 or Form 8995-A	
Code AA. Section 704(c) information	See page 18	
Code AB. Section 751 gain (loss)	See page 18	
Code AC. Section 1(h)(5) gain (loss)	See page 18	
Code AD. Deemed section 1250 unrecaptured gain	See page 18	
Code AE. Excess taxable income	See Instructions for Form 8990	
Code AF. Excess business interest income	See page 18	
Code AG. Gross receipts for section 448(c)	See page 18	
Code AH. Other information	See page 18	
21. Foreign taxes paid or accrued	See page 19	

Sched	ule	K-3
(Form	106	i5)

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

1		
1	OMB No.	1545-0123

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning

See separate instructions. Information About the Partner Information About the Partnership C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a A Partnership's employer identification number (EIN) disregarded entity. See instructions.) 473-82-6629 87-2216797 D Name, address, city, state, and ZIP code for partner entered in C. See instr. B Partnership's name, address, city, state, and ZIP code GARY BENNIS LINOTO LIQUIDSHARES LLC - UPHOLD - 4 630 LAMPLIGHTER CT 101 METRO DRIVE SUITE 355 EAU CLAIRE, WI 54703 95110 SAN JOSE, CA Yes No Check to indicate the parts of Schedule K-3 that apply. X 1 Does Part I apply? If "Yes," complete and attach Part I X 2 Does Part II apply? If "Yes," complete and attach Part II 3 Does Part III apply? If "Yes," complete and attach Part III X Does Part IV apply? If "Yes," complete and attach Part IV 5 Does Part V apply? If "Yes," complete and attach Part V 6 Does Part VI apply? If "Yes," complete and attach Part VI 7 Does Part VII apply? If "Yes," complete and attach Part VII Does Part VIII apply? If "Yes," complete and attach Part VIII 8 9 Does Part IX apply? If "Yes," complete and attach Part IX 9 10 Does Part X apply? If "Yes," complete and attach Part X 10 Does Part XI apply? If "Yes," complete and attach Part XI 11 11 12 Reserved for future use 12

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Does Part XIII apply? If "Yes," complete and attach Part XIII

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

TAXABLE YEAR Partner's Share of Income, **Deductions, Credits, etc.** 2022

239741 12-15-22 CALIFORNIA SCHEDULE

K-1 (565)

12-31-2022 TYB 01-01-2022 TYE 473-82-6629 **BENNIS GARY** 630 LAMPLIGHTER CT 54703 WI EAU CLAIRE 00000000000 87-2216797 LINQTO LIQUIDSHARES LLC - UPHOLD - 49 101 METRO DRIVE SUITE 355 95110 CA SAN JOSE

A is this partner a: • (1) X general partner; or (2) Ilmited partner?		
B What type of entity is this partner? ● See instructions. (1) X Individual (4) C Corporation (7) LLP	(10) Exempt Organization	no
(2) S Corporation (5) General Partnership (8) LLC	(11a) Disregarded Entity (11b) DE owner's name	
(3) Estate/Trust (6) Limited Partnership (9) IRA/Keogh/S C is this partner a foreign partner?		• Yes X No
C Is this partner a foreign partner? D Enter partner's percentage (without regard to special allocations) of:	(i) Beginning	(ii) Ending
Profit	7.7135 %	• 7.7135 %
Loss	7 7135 %	• 7.7135 %
Capital	7 7135	• 7.7135 %
	/	
Check the box if decrease is due to sale or exchange of partnership interest E Partner's share of liabilities:	(i) Beginning	(ii) Ending
E I altici 3 State of habitation.		
	\$ 00	•\$.00
Nonrecourse	\$	
Nonrecourse Qualified nonrecourse financing	\$.00 \$.00	•\$.00
Qualified nonrecourse financing	\$	• \$
Qualified nonrecourse financing Recourse	\$	• \$
Qualified nonrecourse financing Recourse Check the box if Item E includes liability amounts from lower tier partnerships	\$ 0.00	•\$

Partne	r'e na	me					Partno	er's identifying number
		BENNIS	·				473	3-82-6629
H Chec I Is th	k her is par this p	re if this is: tner a resident of artner contribute	property with a built-in gain	or loss	s? If "Yes" attach state	ment. See instructions	(-1 (565) (ii) Ending	Yes X No
L Anal	vsis (of partner's tax ba	sis capital account:					
	Cap	(a) ital account inning of year	(b) Capital contributed during year	Currer	(c) it 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)
•		50004	•	•			•(50004
Cautio	n: Re		structions for Schedule K-1	(565)	before entering inform	nation from this schedule	on your California return.	
			(a) tive share items		(b) Amounts from federal Sched. 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
	1		(loss) from trade ities				•	>
	2	Net income (loss estate activities	s) from rental real				•	>
	3		s) from other rental				•	•
	4a	Guaranteed payr	nents to partners					
	4b	Guaranteed payr	nents for capital	•••••			,	
	4c	Total guaranteed	payments			,	•	
Loss)	5	Interest income					-	
come (Loss)	6	Dividends		······			•	
<u> </u>	7	Royalties					•	
	8	Net short-term o	apital gain (loss)				•	>
	9	-	apital gain (loss)				•	>
	10		der IRC Section 1231				•	•
		b Total loss un	iue to casualty or theft) der IRC Section 1231					
	11	a Other portfol	lue to casualty or theft) io income (loss). Attach				•	>
			ncome				•	
		c Total other lo	oss				•	>

Partner's name		 Partner's identifying number
GARY BENNIS		473-82-6629

			(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
	12 E	хре	nse deduction for recovery property	,			
	(IRC	Section 179)				
,	13	a	Charitable contributions				
ξ		b	Investment interest expense				
Deductions		C	1 Total expenditures to which an IRC				:
ě d			Section 59(e) election may apply				
ا د						er British is City	ļ. _.
			2 Type of expenditures				
		đ	Deductions related to portfolio income				
		е	Other deductions		**************************************		
	15	a	Total withholding (equals amount on				
			Form 592-B if calendar year partnership)		建造的技术 的。	•	>
ļ		b	Low-income housing credit				
		C	Credits other than line 15b related to rental				
			real estate activities				
Credits		d	Credits related to other rental activities				
		е	Nonconsenting nonresident members'				
			tax allocated to partner		\$44.		
		f	Other credits - Attach required schedules				
			or statements				
	17	a	Depreciation adjustment on property placed	-		_	
			in service after 1986			•	•
		b	Adjusted gain or loss				
s							,
E E		C	Depletion (other than oil & gas)				
(AMT) Items		d	Gross income from oil, gas, and				
S			geothermal properties				
8		е	Deductions allocable to oil, gas, and				
(AMT) Items			geothermal properties				
•							
		f	Other alternative minimum tax items				
ple							1
sip S	18	a	Tax-exempt interest income				
andNondeductib Expenses							
on a	-	b	Other tax-exempt income				
A B							
В			Nondeductible expenses		-		
σ.	19	a	Distributions of money (cash and				
ution			marketable securities)			•	-
Distributions							Programme Contracting
<u></u>			Distributions of property other than money			•	4
ءِ	20	a	Investment income		<u> </u>	-	
Otner Information							
ĔĔ		b	Investment expenses				
nfo,						1	
_		C	Other information. See instructions	<u></u>	<u> </u>	1	
	21	ļ	More than one activity for at-risk purpose				
	22	<u> </u>	More than one activity for passive activity	purposes. See instructions.			

Partner's name				Partner's identifying number
GARY BENNIS				473-82-6629
				
Other Partner Information Table 1 - Partner's share of nonbusiness i	ncome from intangible	es (source of income is depender	nt on residence or commercial domici	le of the partner):
Table 1 - Parties 2 strate of Horizonness		00 (000100 01 111001110 10 00)		
Interest \$	Sec. 1231 Gains/L	osses \$	Capital Gains/Losses	\$
	Davellies	c	Other	\$
Dividends \$	Royalties	Ф	Othor	
FOR USE BY PARTNERS ONLY - See instr	ructions.			
Table 2 - Partner's share of distributive its		<u> </u>		
A. Partner's share of the partnership's bu	siness income. See in	structions. \$		
B. Partner's share of nonbusiness incom-	e from real and tangib	le personal property sourced or a	allocable to California.	
Capital Gains/Losses \$		Rents/Royalties \$		
Sec. 1231 Gains/Losses \$		Other \$		
		0 1 1 2		
C. Partner's distributive share of the part		yroll, and sales: within and outside California	Total within California	
Factors	Total	Wittill and batoles same		
Property: Beginning	\$		\$	
	Γ			
Property: Ending	\$		\$	
Property: Annual rent expense	\$		\$	
Payroll	\$		\$	
Sales	\$		\$	
Table 3 - Partner's share of cost of good				
Enter only amounts used to determine in	come (loss) derived fr	om and attributable to California	sources. All amounts entered on this	table are first multiplied by the
appropriate percentage in Item D (ii) end	of year partner's prof	it and loss percentage on Side 1.	See the partnership Schedule K-1 ins	uucuons toi iniormation on
how to obtain the amounts below.		15. 525		
 Schedule K, line 1, column (d), Ordin a. Enter as a positive amount the con 	ary income (loss) fron	n trade or business activities: to determine the amount on Sch	edule K. line 1. column (d),	
plus the total amounts on line 1a	of Table 3 from all Sch	nedule K-1s (565) this partnershi	p received	\$
b. Enter as a positive amount the tot	al deductions used to	determine the amount on Sched	ule K, line 1, column (d),	\$
plus the total amounts on line 1b 2. Enter the total gross rents from line	ot Table 3 from all Sci 18a of federal Form 88	neuule K- is (565) this parthershi 325 as adiusted for California law	differences, plus the total amounts	
on line 2 of Table 3 from all Schedule				\$
3. Enter the gross income (loss) from o	ther rental activities fr	rom Schedule K, line 3a, column		¢.
on line 3 of Table 3 from all Schedule	K-1s (565) this partn	ership received		\$



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

Monthly Statement

March 1, 2023 to March 31, 2023

Gary L Bennis 630 Lamplighter Ct, Eau Claire, Wisconsin 54703, United States

Current Holdings (Gary Bennis)

Individual Account

marvadar Account	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Polysign	3,226	\$1.76	\$0.00	\$10,000.60
Ripple	3,857	\$35.11	\$100,029.50	\$145,053.50
Uphold	7,408	\$6.75	\$50,004.00	\$50,004.00
	. •	TOTAL INVESTMENT	\$150,033.50	\$205,058.10
		CASH BALANCE	\$0.00	\$300.40
		TOTAL	\$150,033.50	\$205,358.50

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

Activity (Gary Bennis)

DATE	TYPE	COMPANY	SHARES	PRICE/SHARE	AMOUNT
03/29/2023	Buy	Polysign	3,226	\$1.76	\$10,000.60
03/29/2023	Withdrawal	BUY - Polysign - Order 35674		,	-\$5,677.60
03/15/2023	Buy	Ripple	1,608	\$22.00	\$45,024.00
03/15/2023	Withdrawal	BUY - Ripple - Order 35337			-\$35,376.00
03/13/2023	Deposit	DEPOSIT - Wire Transfer	-		\$41,354.00

[‡] Amounts include fees, when applicable

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

Monthly Statement

June 1, 2025 to June 30, 2025

Gary L Bennis 630 Lamplighter Ct, Eau Claire, Wisconsin 54703, United States

Current Holdings (Gary Bennis)

Individual Account				
	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Polysign				
Linqto Liquidshares LLC - Polysign - 16	3,226	\$1.76	\$10,000.60	\$10,000.60
٠.				
Ripple				
Linqto Liquidshares LLC - Ripple - 94	3,857	\$35.11	\$145,053.50	\$145,053.50
Uphoid				
Linqto Liquidshares LLC - Uphold - 49	7,408	\$6.75	\$50,004.00	\$50,004.00
	÷	TOTAL INVESTMENT	\$205,058.10	\$205,058.10
		‡ CASH BALANCE	\$300.40	\$0.40
		TOTAL	\$205,358.50	\$205,058.50

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

Activity (Gary Bennis)

DATE	TYPE	COMPANY	SHARES	PRICE/SHARE	AMOUNT
06/08/2025	Withdrawal	WITHDRAWAL - Uphold: USD account			-\$300.00

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

Monthly Statement

July 1, 2025 to July 31, 2025

Gary L Bennis 630 Lamplighter Ct, Eau Claire, Wisconsin 54703, United States

Current Holdings (Gary Bennis)

Individual Account		·		
-	TOTAL SHARES	AVG. COST/SHARE*	STARTING BALANCE	ENDING BALANCE
Polysign				
Linqto Liquidshares LLC - Polysign - 16	3,226	\$1.76	\$10,000.60	\$10,000.60
Ripple				
Linqto Liquidshares LLC - Ripple - 94	3,857	\$35.11	\$145,053.50	\$145,053.50
Uphold	ĸ.			
Linqto Liquidshares LLC - Uphold - 49	7,408	\$6.75	\$50,004.00	\$50,004.00
		TOTAL INVESTMENT	\$205,058.10	\$205,058.10
		‡ CASH BALANCE	\$0.40	\$0.40
	v	TOTAL	\$205,058.50	\$205,058.50

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

Activity (Gary Bennis)

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DATE	TYPE	COMPANY	,	SHARES	PRICE/SHARE	AMOUNT

This account has no activity.

[‡] 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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