

ProShares Ultra VIX Short-Term Futures ETF (UVXY)

2020 SALES SCHEDULE

9108 0160 OO RP 18 03182021 NNNNNN 01 001746 0005

INVESTOR NAME: SUDEER KUMAR GADWALA YUGENDER  
 ACCOUNT NUMBER: 57012025  
 INVESTOR FEDERAL ID/ENTITY: XXX-XX-4664/INDIVIDUAL  
 CUSTODIAN FEDERAL ID: XXX-XX-4664/INDIVIDUAL  
 TRUST FEDERAL ID: 45-1448802

Columns 1 & 2: This information has been provided to the Partnership by you or your broker.

Column 3: Enter this amount from your broker records and report on Form 8949, Column D.

Column 4: This amount is based on information provided to the partnership by you or your broker, or the amount used to determine your share of allocable gain or loss on this & (if applicable) prior years' Schedules K-1.

Column 5: Your Cumulative Adjustments to Basis includes your cumulative allocable partnership income, deductions, distributions, etc. & has not been adjusted for any gains recognized under §731 or §737.

Column 6: This amount is the sum of Columns 4 & 5 and represents your estimated outside basis (exclusive of liability allocations) in the disposed partnership interest.

Column 7: For your convenience, the partnership has provided the percentage of your disposed partnership shares held for greater than one year based on the transaction dates provided by you or your broker. Consult your tax advisor for proper treatment of varying holding periods of your disposed partnership interests.

	1	2	3	4	5	6	7
	SHARES SOLD	SALE DATE	SALES PROCEEDS	PURCHASE PRICE / INITIAL BASIS AMOUNT	CUMULATIVE ADJUSTMENTS TO BASIS	COST BASIS	PERCENTAGE LONG TERM
	29.88647	03-31-2020		2,000	0	2,000	0%
	6.00000	05-14-2020		229	0	229	0%
	18.00000	06-23-2020		633	0	633	0%
	1.00000	07-06-2020		35	-7	28	0%
<b>TOTALS</b>	54.88647			2,897	-7	2,890	
<b>REFERENCES</b>			FORM 8949 COLUMN D			FORM 8949 COLUMN E	

The details of each individual transaction can be viewed online at [www.taxpackagesupport.com/proshares](http://www.taxpackagesupport.com/proshares).

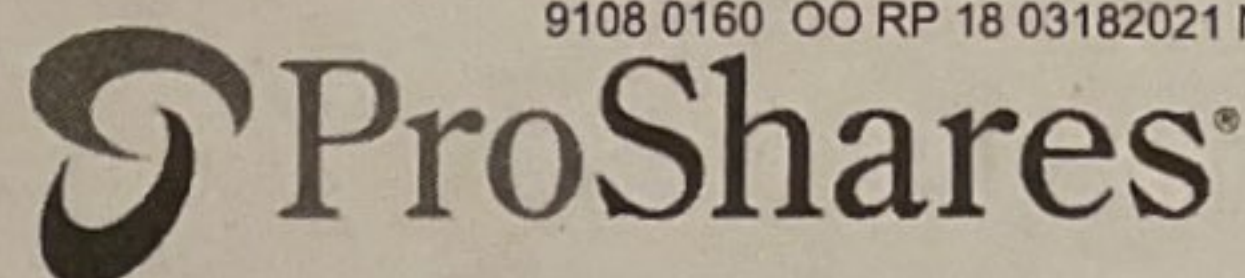
If you disposed of your partnership interest during 2020, this Sales Schedule is provided to assist you in the calculation of your gain or loss as a result of your disposition. IRS Revenue Ruling 84-53 provides that a partner has a single unified basis in their partnership interest. If you acquired your partnership interest through various purchases, each row on the schedule above includes a prorated amount of each acquisition reflecting the unified basis of the disposed partnership interest. The partnership has provided this schedule solely as a courtesy. Basis information is not reported to the Internal Revenue Service by the partnership. Each partner must make their own determination of the amount of basis to be associated with the partnership interest that was sold during the year. Please consult your tax advisor to obtain advice on how this determination should be made. If you notified the partnership that you used an alternate basis disposition method, the schedule above will generally yield a result that is not consistent with IRS Revenue Ruling 84-53.

Gain or loss from the sale of your partnership interest is not effectively connected income for the purposes of IRC 864(c).

DO NOT INCLUDE THIS SCHEDULE WITH YOUR FEDERAL OR STATE INCOME TAX RETURNS SEE TAX INSTRUCTIONS FOR ADDITIONAL INFORMATION







**ProShares Ultra VIX Short-Term  
Futures ETF (UVXY)**

**2020  
OWNERSHIP  
SCHEDULE**

TAXPAYER NAME: SUDEER KUMAR GADWALA YUGENDER  
 TAXPAYER ACCOUNT NUMBER: 57012025  
 TAXPAYER FEDERAL ID: XXX-XX-4664/INDIVIDUAL  
 CUSTODIAL TAX ID:  
 TRUST FEDERAL ID: 45-1448802  
 SOURCE: RBS

Receipt of a 2020 Ownership Schedule is NOT proof of ownership.

This schedule contains a summary of your beginning of year ownership in the ProShares ETF as well as any trades made during the tax year through December 31, 2020. It does not reflect information for other investments (including other ProShares investments) you may have. Ownership information was provided from your broker's or nominee's records.

This Ownership Schedule has been used to calculate your allocable share of income, expenses and capital gains (short term and long term) reported on the K-1. If your records do not agree with the information reported on this Ownership Schedule, then the amounts reported on the K-1 and Sales Schedule may also be incorrect.

If you find an error or incomplete information please contact us by May 31, 2021 to make the necessary changes to this schedule. You may do this in one of three ways:

- 1) Contact the investor support team at 1-866-949-5539. A representative will assist you in making the necessary changes and a revised tax package will be sent to you.
- 2) Visit the investor support website at [www.taxpackagesupport.com/proshares](http://www.taxpackagesupport.com/proshares) where you can view your tax package and make changes online.
- 3) Make changes directly on the Ownership Schedule (including any explanations), sign and date the schedule in the designated area. Please remember to include a daytime phone number where you can be reached. Then, mail or fax the updated schedule as instructed below. Your tax information will be updated and a revised tax package will be sent to you.

If you sold Shares during 2020, this Ownership Schedule assumes that you had a unified basis in your partnership interest and any shares sold are from a prorated amount of each acquisition reflecting the unified basis in the disposed partnership interest.

If the Ownership Schedule is the only schedule containing information, then the ownership history that the Trust received from the broker or nominee for your account is inaccurate or incomplete. Please contact our investor support team at 1-866-949-5539 for instructions on how to proceed.

**Investor Support Team:**

Phone: 1-866-949-5539  
 Foreign investor line: 480-618-5164

**Investor Support Website:**

[www.taxpackagesupport.com/proshares](http://www.taxpackagesupport.com/proshares)

**Mailing Address for Changes to Ownership Schedule:**

ProShare Capital Management LLC  
 P.O. Box 799060  
 Dallas, TX 75379-9060

**Ownership Schedule Terms:**

**Transaction Description** - This is the type of transaction for the group of shares involved. The "Description" column provides the beginning of year share balance (if applicable), an abbreviation code and explanation for current year transactions, and the end of year share balance (if applicable).

**Transaction Date** - This is the date on which the current year transaction occurred as reported to the Trust by the broker or nominee.

**Shares** - This is the number of ownership interests associated with each transaction.

The tax information provided in this package and reflected on the schedules provided to you is based on existing federal and state laws and regulations as interpreted by the Trustee. Before undertaking any tax filing, you should both refer to the appropriate federal and state income tax laws and consult with your general tax advisor.

TRANSACTION			
DESCRIPTION		DATE	SHARES
<b>BEGINNING OF YEAR SHARES</b>			0.00000
AC	BUY	03-30-2020	29.88647
DA	SELL	03-31-2020	-0.15111
DA	SELL	03-31-2020	-29.73536
AC	BUY	05-11-2020	6.00000
DA	SELL	05-14-2020	-6.00000
AC	BUY	06-16-2020	10.00000
AC	BUY	06-22-2020	9.00000
DA	SELL	06-23-2020	-18.00000
DA	SELL	07-06-2020	-1.00000
<b>END OF YEAR SHARES</b>			0.00000

