Schedule K-1		Final K-1 Amend	of Cu	rrent Year Income,
(Form 1065)	No.	Deductions, Cre	dits.	and Other Items
Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year	1	Ordinary business income (loss)	= 14	
beginning 03-28 2022 ending 12-31-2022	2	Net rental real estate income (loss	)	PARTNERSHIPE
Partner's Share of Income, Deductions, Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits
A Partnership's employer identification number	40	Guaranteed payments for service	i in	A CONSTRUCTS
85-3382461  B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
2X LONG VIX FUTURES ETF 2000 PGA BOULEVARD	40	Total guaranteed payments	17	Alternative minimum tax (AMT) items
SUITE 4440 PALM BEACH GARDENS, FL 33408	5	Interest income	A Tek	The street of the second
C IRS center where partnership filed return: e-file	6a	Ordinary dividends	20.00	Contract of the state of
D	1			a contract of Markets
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6c	Dividend equivalents	· ·	Sensor Sensor
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	-2	THE RESERVE AND ADDRESS OF THE PARTY OF THE	160	Monday or greensky Certa leta,
HARLIK SHAH 2235 CALIFORNIA STREET APT 192		Royalties	7,13	Talkinski ja Syrise (199
MOUNTAIN VIEW, CA 94040	. 8	Net short-term capital gain (loss)	2 30	Distributions
G General partner or LLC	9a	Net long-term capital gain (loss)	A	0
H1 Domestic partner	9b	Collectibles (28%) gain (loss)		TEXT TO A STATE OF
H2 If the partner is a disregarded entity (DE), enter the partner's:		Charles Addition of the	20	Other information
TIN Name Name Individual	90	Unrecaptured section 1250 gain	Α	Inconsistent Frankrehmenten O equest with your facune O
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here .   J Partner's share of profit, loss, and capital (see instructions):	10	Net section 1231 gain (loss)	В	the your make the took of the owner took
Beginning Ending	11	Other income (loss)	200	minimos i palvedata dose
Profit 0.000000 % 0.000051 %	С	-38		number to be the special
Loss 0.000000 % 0.000051 %		The state of the state of		Schuld you do not be sended
Capital 0.000000 % 0.000051 %	12	Section 179 deduction	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest		0001011 110 000011011	Than	rale restarts lens to more t
K Partner's share of liabilities:  Beginning Ending	13	Other deductions		A Charle year many work
	W*	interaction of	191	personal property and apply
Nonrecourse \$ \$		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		established from a sectional
financing \$		\$ 500 T 6 1		Market and a making
Recourse \$		े हिंदा जाता है।		A Sit of South about
Check this box if Item K includes liability amounts from lower-tier partnerships	22	More than one activity for at-ris	k purpo	208.
L Partner's Capital Account Analysis	23	More than one activity for pass		
Beginning capital account		ee attached statement for ac		
Capital Contributed during the year		oo allaania oo aa		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Current year net income (icos)				
Other increase (decrease) (attach explanation)	>			
Withdrawais and distributions ,	5			7.2
Ending capital account	Use Only			
M Did the partner contribute property with a built-in gain (loss)?	IRS			
Yes No If "Yes," attach statement. See instructions.				
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For			
Beginning	Ohn-	No delication of the second		
Ending	1,387	W/Form1066	18.4	Schedule K-1 /Form thest sage

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PARTNER NAME: ACCOUNT NUMBER: PARTNER FEDERAL ID/ENTITY: CUSTODIAN FEDERAL ID: PARTNERSHIP FEDERAL ID: HARLIK SHAH 75362789 ••----6997 / Individual

85-3382461

## THIS SCHEDULE IS NOT PROOF OF OWNERSHIP

This schedule contains a summary of your transactions of 2x Long VIX Futures ETF (UVIX) through December 31, 2022 including your beginning of year unit balance, your current year unit activity, and your end of year unit balance as reported to the Partnership by your broker or the Partnership's transfer agent. If your records do not agree with the unit ownership information and/or entity type, then the information reported to you, and the Internal Revenue Service, and state tax authorities will be incorrect. Therefore, it is important that you carefully review the information to ensure it is accurate and complete. Any corrections to this information must be submitted to the Partnership by April 28, 2023 in one of the following ways:

 Call Tax Package Support at 1-833-854-1763, Monday through Friday from 8 A.M. to 5 P.M. Central Time.

Tax Package Support representatives cannot provide tax advice or answer questions regarding your particular tax situation.

 Submit corrections via our website www.taxpackagesupport.com/volatilityshares

Failure to submit corrections by April 28, 2023 may require you to file Form 8082 - "Notice of Inconsistent Treatment or Administrative Adjustment Request" with your federal income tax return.

If you held multiple lots of Partnership units, the ownership information has been accumulated for each lot having a common federal tax identification number and entity type, except for lots attributable to an individual retirement account (IRA), Keogh, or similar type of account, which are reported in a separate tax package. For IRA, Keogh, or other retirement accounts, the federal tax identification number of the custodian is shown.

Your transaction information reported here came from your broker's or nominee's records, provided the broker or nominee supplied the information in accordance with Internal Revenue Code §6031(c). IRS Regulations concerning partnerships require brokers and nominees to inform the Partnership directly of your unit activity so that the Partnership may automatically furnish you with tax information, and the Partnership may rely upon such information for purposes of filing its federal tax return.

TRANSACTION DATE		UNITS	
DESCRIPTION	DATE	1000	
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