	☐ VOID	✓ CORRE	CTED)					
PAYER'S name, street address, ci		rince, country, ZIP	1a To	otal o	rdinary dividends	ON	MB No. 1545-0110		
or foreign postal code, and telephore Evo Funds	one no.		\$		25000.00	For	m 1099-DIV	ı	Dividends and
1185 Avenue of the Americas, 3rd Floor			1b Q	Qualifie	ed dividends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +9235	04521457					F	or calendar year		
			\$		2000.00		20 23		
			2a To	otal c	apital gain distr.	2b	Unrecap. Sec. 125	50 gain	Copy 1
			\$		450.00	\$ 0.00			For State Tax
PAYER'S TIN	PAYER'S TIN RECIPIENT'S TIN			ection	n 1202 gain		Collectibles (28%)	gain	Department
					0.00	\$		0.00	
123-45-6789	123-45-6789 123-22-1031			ection	897 ordinary dividends	2f	Section 897 capita	l gain	
			\$		0.00			0.00	
RECIPIENT'S name				londiv	idend distributions		Federal income tax	withheld	
ANTHONY			\$		0.00	\$		200.00	
			1	ection	n 199A dividends	6	Investment expens	ses	
Street address (including apt. no.)			\$		100.00			75.00	
115-86 238TH ST			7 Fo	oreigr	n tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, co	untry, and ZIP or foreigr	n postal code	\$ 539.99			Fr	ance		
ORMOND BEACH FL 32174-	1224		9 Ca	ash lic	quidation distributions	10	Noncash liquidation d	istributions	
ORMOND BEACHTE 32174	1204		\$		0.00	\$		0.00	
11 FATCA filing requirement			1	xemp	t-interest dividends	13	Specified private a bond interest divid		
			\$		0.00	\$		0.00	
Account number (see instructions)	Account number (see instructions)			tate	15 State identification no.	16	State tax withheld		
ļ ,	DDC-04					\$		0.00	
,	7DO-04					\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, city		ince, country, ZIP	1a Total	ordinary dividends	ON	MB No. 1545-0110		
or foreign postal code, and telephore Evo Funds	ne no.		\$	2000.00	For	m 1099-DIV	I	Dividends and
1185 Avenue of the Americas, 3rd Floor			1b Quali	fied dividends	(Re	ev. January 2022)		Distributions
New York, NY, 10036, +92350	4521457				F	or calendar year		
			\$	300.00		20 23		
			2a Total	capital gain distr.	2b	Unrecap. Sec. 125	50 gain	Copy 1
			\$	200.01	\$		For State Tax	
PAYER'S TIN	PAYER'S TIN RECIPIENT'S TIN			on 1202 gain		Collectibles (28%)	gain	Department
	400 45 0700			0.00			0.00	
123-45-6789	123-45-6789 123-22-1032			n 897 ordinary dividends	١.	Section 897 capita	l gain	
DECIDIENTIO			\$	0.00	<u> </u>		0.00	
RECIPIENT'S name				ividend distributions	1	Federal income tax		
DONALD G			\$	0.00			90.12	
			1	on 199A dividends		Investment expens		
Street address (including apt. no.)			\$	0.00			0.00	
123 E LAIRD DR			7 Forei	gn tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, cou	ntry, and ZIP or foreign	n postal code	\$	0.00				
FAIR HAVEN NY 13064			9 Cash	liquidation distributions	10	Noncash liquidation d	istributions	
TAIRTIAVEIVINI 13004			\$	0.00	\$	7	538.78	
		11 FATCA filing requirement		pt-interest dividends	13	Specified private a bond interest divid		
			\$	0.00	\$		0.00	
Account number (see instructions)	Account number (see instructions)			15 State identification no.	. 16	State tax withheld		
	DC-07				\$		0.00	
	DO-01		[\$		0.00	

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	☐ VOID	✓ CORRE	CTE	ED				_	
PAYER'S name, street address, or foreign postal code, and telep		ince, country, ZIP	1a	Total c	ordinary dividends	ON	//B No. 1545-0110		
Evo Funds	mone no.		\$		2000.00	For	m 1099-DIV		Dividends and
1185 Avenue of the America	S,		<u> </u>	Qualifi	ed dividends	(R	ev. January 2022)		Distributions
3rd Floor New York, NY , 10036, +923	504521457		`~	Quaiiii	ou uniuonuo				Diodribations
New Tork, NT , 10030, +923	304321437		\$		400.00		or calendar year 20 23		
			2a	Total c	capital gain distr.	_	Unrecap. Sec. 128	50 gain	Copy 1
			\$		179.99	\$		0.00	For State Tax
PAYER'S TIN	RECIPIENT'S TIN		2c	Sectio	n 1202 gain	2d	Collectibles (28%)) gain	Department
			\$		0.00	\$		0.00	
123-45-6789 123-22-1033			2e	Section	897 ordinary dividends	2f	Section 897 capita	al gain	
			\$		0.00	\$		0.00	
RECIPIENT'S name	•		3	Nondiv	vidend distributions	4	Federal income tax	withheld	
WALLACE G			\$		0.00	\$		90.13	
WALLACE G			5	Sectio	n 199A dividends	6	Investment expen	ses	
Street address (including apt. no).)		\$		50.55	\$		0.00	
730 18TH AVE			7	Foreig	n tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, or	country, and ZIP or foreign	postal code	\$		0.00				
BOUNTIEU UT 04040			9	Cash li	quidation distributions	10	Noncash liquidation d	listributions	
BOUNTIFUL UT 84010			\$		346.00	\$		0.00	
		11 FATCA filing requirement	12	Exemp	ot-interest dividends	13	Specified private a bond interest divid	,	
		~	\$		0.00	\$		0.00	
Account number (see instruction	Account number (see instructions)			State	15 State identification no.	16	State tax withheld	I	
	PD0.44					\$		0.00	
	DDC-14					\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, c		rince, country, ZIP	1a Total	ordinary dividends	ON	1B No. 1545-0110		
or foreign postal code, and teleph Evo Funds 1185 Avenue of the Americas			\$	4000.00	For	ո 1099-DIV	ı	Dividends and
3rd Floor	,		1b Qualif	ied dividends	(Re	ev. January 2022)		Distributions
New York, NY , 10036, +9235	04521457		\$	500.00		or calendar year 20 23		
			2a Total	capital gain distr.	2b	Unrecap. Sec. 125	0 gain	Copy 1
			\$	6150.00	\$		100.00	For State Tax
PAYER'S TIN	RECIPIENT'S TIN		2c Section	n 1202 gain	2d	Collectibles (28%)	gain	Department
			\$	0.00	\$		0.00	•
123-45-6789	123-45-6789 123-22-1049			897 ordinary dividends	2f	Section 897 capita	l gain	
			\$	0.00	\$		0.00	
RECIPIENT'S name			3 Nondi	vidend distributions	4	Federal income tax	withheld	
MANUEL			\$	0.00	\$		189.55	
WANGEE			5 Section	n 199A dividends	6	Investment expens	ses	
Street address (including apt. no.)			\$	0.00	\$		25.00	
635 20TH STREET			7 Foreig	n tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, co	untry, and ZIP or foreigr	n postal code	\$	0.00				
CLINTON IL 61727			9 Cash li	iquidation distributions	10	Noncash liquidation di	istributions	
CENTONIE 01727			\$	0.00	\$		0.00	
		11 FATCA filing requirement		ot-interest dividends	13	Specified private a bond interest divid		
			\$	0.00	\$		0.00	
Account number (see instructions	Account number (see instructions)			15 State identification no.	16	State tax withheld		
	DDC-15				\$		0.00	
	פו-טעכ				\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, ci		ince, country, ZIP	1a Total	ordinary dividends	OME	3 No. 1545-0110		
or foreign postal code, and teleph Evo Funds 1185 Avenue of the Americas.			\$	2000.01	Form	1099-DIV	I	Dividends and
3rd Floor			1b Qualif	ied dividends	(Rev	v. January 2022)		Distributions
New York, NY , 10036, +9235	04521457		\$	599.99		r calendar year 20 <u>23</u>		
			2a Total	capital gain distr.	2 b (Unrecap. Sec. 125	0 gain	Copy 1
			\$	300.00	\$ 300.00			For State Tax
PAYER'S TIN	RECIPIENT'S TIN		2c Section	on 1202 gain	2d (Collectibles (28%)	gain	Department
			\$	0.00	\$		0.00	
123-45-6789	123-45-6789 123-22-1050			897 ordinary dividends	2f S	Section 897 capital	l gain	
			\$	0.00	\$		0.00	
RECIPIENT'S name			3 Nondi	vidend distributions	4 F	Federal income tax	withheld	
JAMES			\$	0.00	\$		89.03	
				on 199A dividends		nvestment expens	ses	
Street address (including apt. no.)			\$	60.35	\$		0.00	
605 SUNSET DR			7 Foreig	ın tax paid	8 F	Foreign country or U.S. p	possession	
City or town, state or province, co	untry, and ZIP or foreign	postal code	\$	325.00	Italy	/		
SKOKIE IL 60076			9 Cash I	iquidation distributions	10	Noncash liquidation di	istributions	
SKOKIE IE 00070			\$	0.00	\$		0.00	
		11 FATCA filing requirement		pt-interest dividends		Specified private a bond interest divid		
			\$	0.00	\$		0.00	
Account number (see instructions)	Account number (see instructions)			15 State identification no.	16 9	State tax withheld		
	DDC-93				\$		0.00	
'	DDC-93				\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, city		ince, country, ZIP	1a Total	ordinary dividends	ON	1B No. 1545-0110		
or foreign postal code, and telepho Evo Funds 1185 Avenue of the Americas.	ne no.		\$	1999.99	For	m 1099-DIV	ı	Dividends and
3rd Floor			1b Qualif	ied dividends	(Re	ev. January 2022)		Distributions
New York, NY , 10036, +92350	4521457		\$	1090.01		or calendar year 20 23		
				otal capital gain distr. 2b Unrecap. Sec. 1250			50 gain	Copy 1
			\$	470.00		011100ap. 000. 120	0.00	For State Tax
PAYER'S TIN	RECIPIENT'S TIN		т	on 1202 gain	·	Collectibles (28%)		Department
			\$	230.00		,	240.00	Dopartmont
123-45-6789	123-45-6789 144-22-1027			897 ordinary dividends	<u> </u>	Section 897 capita		
				0.00	\$	•	0.00	
RECIPIENT'S name			3 Nondi	vidend distributions	4	Federal income tax	withheld	
JAMES % JANE OSAKI			\$	0.00	\$		77.88	
JAIVIES % JAINE OSAKI			5 Section	n 199A dividends	6	Investment expens	ses	
Street address (including apt. no.)			\$	0.00	\$		0.00	
2-1-2 KASU, CHIYODA-KU			7 Foreig	ın tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, cou	ntry, and ZIP or foreign	postal code	\$	0.00				
TOKYO JAPAN 100-8974			9 Cash I	iquidation distributions	10	Noncash liquidation d	istributions	
TOKYO JAPAN 100-8974			\$	4382.00	\$		0.00	
		11 FATCA filing requirement	1	pt-interest dividends	13	Specified private a bond interest divid		
			\$	5000.02	\$		0.00	
Account number (see instructions)		•	14 State	15 State identification no.	16	State tax withheld		
_	DC-37				\$		0.00	
	DO-01				\$		0.00	

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	☐ VOID	✓ CORRE	CTED						
PAYER'S name, street address, ci		ince, country, ZIP	1a Tota	al o	rdinary dividends	ON	//B No. 1545-0110		
or foreign postal code, and telepho	one no.		\$		25000.00	For	m 1099-DIV	ı	Dividends and
1185 Avenue of the Americas, 3rd Floor			1b Qua	alifie	ed dividends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +9235	04521457					F	or calendar year		
			\$		800.00		20 23		
			2a Tota	al c	apital gain distr.	2b	Unrecap. Sec. 125	50 gain	Copy 1
			\$		2590.00	\$ 1790.00			For State Tax
PAYER'S TIN	RECIPIENT'S TIN		l .	ctior	n 1202 gain		Collectibles (28%)	gain	Department
			\$		0.00			0.00	
123-45-6789	123-45-6789 555-22-1234			tion	897 ordinary dividends		Section 897 capita	l gain	
DECIDIENTIA			\$		0.00	·		0.00	
RECIPIENT'S name				ndiv	idend distributions	4	Federal income tax		
Charlie			\$		0.00				
			1	ctior	n 199A dividends	6	Investment expens		
Street address (including apt. no.)			\$		0.00			200.01	
1000 Ocean St Apt 2506			7 Fore	eigr	n tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, co	untry, and ZIP or foreign	n postal code	\$		4565.00	Pι	uerto Rico		
Santa Monica CA 90402			1	sh lic	quidation distributions	10	Noncash liquidation di	istributions	
Santa Monica SA 30402			\$		1249.99	\$	37	650.00	
		11 FATCA filing requirement		emp	t-interest dividends	13	Specified private a bond interest divid		
			\$		0.00	\$		0.00	
Account number (see instructions)	Account number (see instructions)			te	15 State identification no.	16	State tax withheld		
ļ ,	DDC-03					\$		0.00	
	7DO-03					\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, city		ince, country, ZIP	1a Total	ordinary dividends	ON	MB No. 1545-0110		
or foreign postal code, and telephore Evo Funds 1185 Avenue of the Americas.	ne no.		\$	1000.00	For	m 1099-DIV	ı	Dividends and
3rd Floor			1b Qualif	ied dividends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +92350	4521457		 \$	900.00		or calendar year 20 23		
			2a Total	capital gain distr.	<u> </u>	Unrecap. Sec. 125	50 gain	Copy 1
			\$	3010.00	\$	·	For State Tax	
PAYER'S TIN	RECIPIENT'S TIN		2c Section	n 1202 gain	2d	Collectibles (28%)	gain	Department
			\$	0.00	\$		0.00	•
123-45-6789	123-45-6789 555-33-1234			897 ordinary dividends	2f	Section 897 capita	l gain	
				0.00	\$		0.00	
RECIPIENT'S name	•		3 Nondi	vidend distributions	4	Federal income tax	withheld	
Karen DBA Ace Computers			\$	3000.00	\$		10.01	
Ratell DBA Ace Computers			5 Section	n 199A dividends	6	Investment expens	ses	
Street address (including apt. no.)			\$	0.00	\$		0.00	
2535 N Central			7 Foreig	n tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, cou	ntry, and ZIP or foreign	postal code	\$	0.00				
Devember Hille CA 00240 2526			9 Cash li	quidation distributions	10	Noncash liquidation d	istributions	
Beverly Hills CA 90210-3526			\$	0.00	\$		0.00	
		11 FATCA filing requirement		ot-interest dividends	13	Specified private a bond interest divid		
			\$	0.00	\$		0.00	
Account number (see instructions)	Account number (see instructions)			15 State identification no.	16	State tax withheld		
	DC-48				\$		0.00	
	DO-40				\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, cit		ince, country, ZIP	1a Tota	ordinary dividends	ON	MB No. 1545-0110		
or foreign postal code, and telepho Evo Funds 1185 Avenue of the Americas.	ne no.		\$	15000.00	For	m 1099-DIV	I	Dividends and
3rd Floor			1b Qual	ified dividends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +92350	4521457		\$	1000.00		or calendar year 20 23		
			2a Tota	capital gain distr.	-	Unrecap. Sec. 125	50 gain	Copy 1
			\$	5600.00	\$	·	For State Tax	
PAYER'S TIN	RECIPIENT'S TIN		2c Sect	on 1202 gain	2d	Collectibles (28%)	gain	Department
			\$	0.00	\$		0.00	•
123-45-6789	123-45-6789 77-7441233			n 897 ordinary dividends	2f	Section 897 capita	l gain	
				0.00	\$		0.00	
RECIPIENT'S name	•		3 None	dividend distributions	4	Federal income tax	withheld	
Attn: Accounting			\$	0.00	\$		0.00	
Attil. Accounting			5 Sect	on 199A dividends	6	Investment expens	ses	
Street address (including apt. no.)			\$	0.00	\$		199.99	
1250 Broadway Suite 30			7 Fore	gn tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, cou	ntry, and ZIP or foreign	postal code	\$	250.00	Ве	elize		
New York NY 10001			9 Cash	liquidation distributions	10	Noncash liquidation d	istributions	
New York NY 10001			\$	750.01	\$	33	465.00	
11 FATCA filing requirement				npt-interest dividends	13	Specified private a bond interest divid		
			\$	0.00	\$		0.00	
Account number (see instructions)	Account number (see instructions)			15 State identification no	. 16	State tax withheld		
	DC-02				\$		0.00	
	DC-02				\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, ci		ince, country, ZIP	1a Total	ordinary dividends	OM	1B No. 1545-0110		
or foreign postal code, and telephore Evo Funds	one no.		\$	500.00	For	m 1099-DIV	ı	Dividends and
1185 Avenue of the Americas, 3rd Floor			1b Qualit	fied dividends	(Re	ev. January 2022)		Distributions
New York, NY , 10036, +9235	04521457				F	or calendar year		
			\$	110.00		20 23		
			2a Total	capital gain distr.	2b	Unrecap. Sec. 125	50 gain	Copy 1
			\$	300.00	\$		For State Tax	
PAYER'S TIN	RECIPIENT'S TIN		2c Section \$	on 1202 gain		Collectibles (28%)	gain	Department
	100 15 0700			0.00			0.00	
123-45-6789	123-45-6789 77-7441234			n 897 ordinary dividends	Ι.	Section 897 capita	l gain	
DECIDIENTIA.			\$	0.00	<u> </u>		0.00	
RECIPIENT'S name				ividend distributions	1 .	Federal income tax		
Acctg MS 45			\$	0.00			100.01	
			1	on 199A dividends		Investment expens	ses	
Street address (including apt. no.)			\$	0.00			0.00	
125 Bournes Ave Suite 300			7 Forei	gn tax paid	8	Foreign country or U.S.	possession	
City or town, state or province, co	untry, and ZIP or foreign	n postal code	\$	0.00				
Lake City MN 55041			9 Cash	iquidation distributions	10	Noncash liquidation d	istributions	
Lake City WiN 33041			\$	0.00	\$		0.00	
		11 FATCA filing requirement	1	pt-interest dividends	13	Specified private a bond interest divid		
			\$	239.20	\$		0.00	
Account number (see instructions)	Account number (see instructions)			15 State identification no.	16	State tax withheld		
ļ ,	DDC-05				\$		0.00	
	7DO-03				\$		0.00	

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	☐ VOID	✓ CORRE	CTED					
PAYER'S name, street address, of		ince, country, ZIP	1a Total	ordinary dividends	ON	MB No. 1545-0110		
or foreign postal code, and teleph Evo Funds			\$	20000.00	For	m 1099-DIV	ı	Dividends and
1185 Avenue of the Americas 3rd Floor	1		1b Qualif	ied dividends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +9235	504521457					or calendar year		
			, , , , , , , , , , , , , , , , , , , ,			20_23_		
			l .	capital gain distr.		Unrecap. Sec. 12	Ŭ	Copy 1
DAVEDIO TINI	DECIDIENTIO TIM		\$	450.00	+-		0.00	For State Tax
PAYER'S TIN	RECIPIENT'S TIN		I	n 1202 gain	۱.	Collectibles (28%)		Department
400 45 0700	05.400	. 4507	\$	0.00			0.00	
123-45-6789	123-45-6789 95-1234567			897 ordinary dividends		Section 897 capita	ŭ	
RECIPIENT'S name			\$	0.00	 		0.00	
RECIPIENT S name			3 Nondi	vidend distributions	4	Federal income tax		
			5 Section	n 199A dividends	 			
Street address (including apt. no.	<u> </u>		Section Section		6 Investment expenses 0.00			
Street address (including apt. no.			_	0.00 n tax paid	-	Foreign country or U.S.	0.00	
123 Stanhope St			/ Foreig	п тах раіо	8	Foreign country or U.S.	possession	
City or town, state or province, co	ountry, and ZIP or foreign	postal code	\$	320.01	Gı	uam		
Avon CT 06001-1235			9 Cash li	quidation distributions	10	Noncash liquidation d	istributions	
AV011 C1 06001-1233			\$	772.00	\$		889.00	
		11 FATCA filing requirement	12 Exemp	ot-interest dividends	13	Specified private a bond interest divide		
			\$	0.00	\$		0.00	
Account number (see instructions)		14 State	15 State identification no.	16	State tax withheld		
	DDC-09				\$		0.00	
	DDO-09				\$		0.00	

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