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PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Evo Funds 1185 Avenue of the Americas, 3rd Floor New York, NY , 10036, +923504521457		1a Total ordinary dividends \$ 25000.00		OMB No. 1545-0110 Form 1099-DIV (Rev. January 2022)		Dividends and Distributions		
		1b Qualified dividends \$ 2000.00		For calendar year 20 23				
		2a Total capital gain distr. \$ 450.00		2b Unrecap. Sec. 1250 gain \$ 0.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 123-22-1031		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name ANTHONY		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 200.00				
Street address (including apt. no.) 115-86 238TH ST		5 Section 199A dividends \$ 100.00		6 Investment expenses \$ 75.00				
City or town, state or province, country, and ZIP or foreign postal code ORMOND BEACH FL 32174-1234		7 Foreign tax paid \$ 539.99		8 Foreign country or U.S. possession France				
		9 Cash liquidation distributions \$ 0.00		10 Noncash liquidation distributions \$ 0.00				
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00				
		11 FATCA filing requirement <input checked="" type="checkbox"/>						
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no. \$ 0.00				
				16 State tax withheld \$ 0.00				

Form **1099-DIV** (Rev. 1-2022)

Cat. No. 14415N

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		1b Qualified dividends \$ 300.00				
		2a Total capital gain distr. \$ 200.01		2b Unrecap. Sec. 1250 gain \$ 0.00		
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 123-22-1032		2c Section 1202 gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2d Collectibles (28%) gain \$ 0.00		2e Section 897 ordinary dividends \$ 0.00		
		2f Section 897 capital gain \$ 0.00		3 Nondividend distributions \$ 0.00		
RECIPIENT'S name DONALD G		4 Federal income tax withheld \$ 90.12		5 Section 199A dividends \$ 0.00		
Street address (including apt. no.) 123 E LAIRD DR		6 Investment expenses \$ 0.00		7 Foreign tax paid \$ 0.00		
City or town, state or province, country, and ZIP or foreign postal code FAIR HAVEN NY 13064		8 Foreign country or U.S. possession 		9 Cash liquidation distributions \$ 0.00		
		10 Noncash liquidation distributions \$ 7538.78		11 FATCA filing requirement <input checked="" type="checkbox"/>		
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00		
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no. \$ 0.00		
				16 State tax withheld \$ 0.00		

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		1b Qualified dividends \$ 400.00		For calendar year 20 23		
		2a Total capital gain distr. \$ 179.99		2b Unrecap. Sec. 1250 gain \$ 0.00		
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 123-22-1033		2c Section 1202 gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00		
RECIPIENT'S name WALLACE G		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 90.13		
Street address (including apt. no.) 730 18TH AVE		5 Section 199A dividends \$ 50.55		6 Investment expenses \$ 0.00		
City or town, state or province, country, and ZIP or foreign postal code BOUNTIFUL UT 84010		7 Foreign tax paid \$ 0.00		8 Foreign country or U.S. possession		
		9 Cash liquidation distributions \$ 346.00		10 Noncash liquidation distributions \$ 0.00		
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00		
		11 FATCA filing requirement <input checked="" type="checkbox"/>				
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no. \$ 0.00		
				16 State tax withheld \$ 0.00		

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		1b Qualified dividends \$ 500.00		For calendar year 20 <u>23</u>				
		2a Total capital gain distr. \$ 6150.00		2b Unrecap. Sec. 1250 gain \$ 100.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 123-22-1049		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name MANUEL		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 189.55				
Street address (including apt. no.) 635 20TH STREET		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 25.00				
City or town, state or province, country, and ZIP or foreign postal code CLINTON IL 61727		7 Foreign tax paid \$ 0.00		8 Foreign country or U.S. possession				
		9 Cash liquidation distributions \$ 0.00		10 Noncash liquidation distributions \$ 0.00				
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00				
		11 FATCA filing requirement <input checked="" type="checkbox"/>						
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no.				
				16 State tax withheld \$ 0.00 \$ 0.00				

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		1b Qualified dividends \$ 599.99		For calendar year 20 <u>23</u>				
		2a Total capital gain distr. \$ 300.00		2b Unrecap. Sec. 1250 gain \$ 300.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 123-22-1050		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name JAMES		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 89.03				
Street address (including apt. no.) 605 SUNSET DR		5 Section 199A dividends \$ 60.35		6 Investment expenses \$ 0.00				
City or town, state or province, country, and ZIP or foreign postal code SKOKIE IL 60076		7 Foreign tax paid \$ 325.00		8 Foreign country or U.S. possession Italy				
		9 Cash liquidation distributions \$ 0.00		10 Noncash liquidation distributions \$ 0.00				
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00				
		11 FATCA filing requirement <input checked="" type="checkbox"/>						
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no. \$ 0.00 \$ 0.00				
				16 State tax withheld \$ 0.00 \$ 0.00				

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		1b Qualified dividends \$ 1090.01		For calendar year 20 23				
		2a Total capital gain distr. \$ 470.00		2b Unrecap. Sec. 1250 gain \$ 0.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 144-22-1027		2c Section 1202 gain \$ 230.00		2d Collectibles (28%) gain \$ 240.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name JAMES % JANE OSAKI		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 77.88				
Street address (including apt. no.) 2-1-2 KASU, CHIYODA-KU		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 0.00				
City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974		7 Foreign tax paid \$ 0.00		8 Foreign country or U.S. possession				
		9 Cash liquidation distributions \$ 4382.00		10 Noncash liquidation distributions \$ 0.00				
		12 Exempt-interest dividends \$ 5000.02		13 Specified private activity bond interest dividends \$ 0.00				
		14 State		15 State identification no.				
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		16 State tax withheld \$ 0.00				
				\$ 0.00				

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		1b Qualified dividends \$ 800.00		For calendar year 20 <u>23</u>					
		2a Total capital gain distr. \$ 2590.00		2b Unrecap. Sec. 1250 gain \$ 1790.00					
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 555-22-1234		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.	
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00					
RECIPIENT'S name Charlie		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 1300.01					
Street address (including apt. no.) 1000 Ocean St Apt 2506		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 200.01					
City or town, state or province, country, and ZIP or foreign postal code Santa Monica CA 90402		7 Foreign tax paid \$ 4565.00		8 Foreign country or U.S. possession Puerto Rico					
		9 Cash liquidation distributions \$ 1249.99		10 Noncash liquidation distributions \$ 37650.00					
		11 FATCA filing requirement <input checked="" type="checkbox"/>		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00			
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State		15 State identification no.		16 State tax withheld \$ 0.00 \$ 0.00	

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		1b Qualified dividends \$ 900.00		For calendar year 20 <u>23</u>				
		2a Total capital gain distr. \$ 3010.00		2b Unrecap. Sec. 1250 gain \$ 10.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 555-33-1234		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name Karen DBA Ace Computers		3 Nondividend distributions \$ 3000.00		4 Federal income tax withheld \$ 10.01				
Street address (including apt. no.) 2535 N Central		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 0.00				
City or town, state or province, country, and ZIP or foreign postal code Beverly Hills CA 90210-3526		7 Foreign tax paid \$ 0.00		8 Foreign country or U.S. possession				
		9 Cash liquidation distributions \$ 0.00		10 Noncash liquidation distributions \$ 0.00				
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00				
		11 FATCA filing requirement <input checked="" type="checkbox"/>						
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no.				
				16 State tax withheld \$ 0.00 \$ 0.00				

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		1b Qualified dividends \$ 1000.00		For calendar year 20 <u>23</u>				
		2a Total capital gain distr. \$ 5600.00		2b Unrecap. Sec. 1250 gain \$ 0.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 77-7441233		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name Attn: Accounting		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 0.00				
Street address (including apt. no.) 1250 Broadway Suite 30		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 199.99				
City or town, state or province, country, and ZIP or foreign postal code New York NY 10001		7 Foreign tax paid \$ 250.00		8 Foreign country or U.S. possession Belize				
		9 Cash liquidation distributions \$ 750.01		10 Noncash liquidation distributions \$ 33465.00				
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00				
		11 FATCA filing requirement <input checked="" type="checkbox"/>						
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no. \$ 0.00				
				16 State tax withheld \$ 0.00				

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		1b Qualified dividends \$ 110.00						
		2a Total capital gain distr. \$ 300.00		2b Unrecap. Sec. 1250 gain \$ 0.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 77-7441234		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name Acctg MS 45		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 100.01				
Street address (including apt. no.) 125 Bournes Ave Suite 300		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 0.00				
City or town, state or province, country, and ZIP or foreign postal code Lake City MN 55041		7 Foreign tax paid \$ 0.00		8 Foreign country or U.S. possession				
		9 Cash liquidation distributions \$ 0.00		10 Noncash liquidation distributions \$ 0.00				
		12 Exempt-interest dividends \$ 239.20		13 Specified private activity bond interest dividends \$ 0.00				
		11 FATCA filing requirement <input checked="" type="checkbox"/>						
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no. \$ 0.00 \$ 0.00				
				16 State tax withheld \$ 0.00 \$ 0.00				

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		1b Qualified dividends \$ 1200.00		For calendar year 20 23				
		2a Total capital gain distr. \$ 450.00		2b Unrecap. Sec. 1250 gain \$ 0.00				
PAYER'S TIN 123-45-6789		RECIPIENT'S TIN 95-1234567		2c Section 1202 gain \$ 0.00		2d Collectibles (28%) gain \$ 0.00		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.
		2e Section 897 ordinary dividends \$ 0.00		2f Section 897 capital gain \$ 0.00				
RECIPIENT'S name		3 Nondividend distributions \$ 0.00		4 Federal income tax withheld \$ 1753.25				
Street address (including apt. no.) 123 Stanhope St		5 Section 199A dividends \$ 0.00		6 Investment expenses \$ 0.00				
City or town, state or province, country, and ZIP or foreign postal code Avon CT 06001-1235		7 Foreign tax paid \$ 320.01		8 Foreign country or U.S. possession Guam				
		9 Cash liquidation distributions \$ 772.00		10 Noncash liquidation distributions \$ 889.00				
		12 Exempt-interest dividends \$ 0.00		13 Specified private activity bond interest dividends \$ 0.00				
		11 FATCA filing requirement <input checked="" type="checkbox"/>						
Account number (see instructions)		2nd TIN not. <input checked="" type="checkbox"/>		14 State 15 State identification no. \$ 0.00				
				16 State tax withheld \$ 0.00				

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