			_			<u>, </u>			•		
PAYER'S name, street address, or foreign postal code, and teleph		ince, country, ZIP	1a	Total o	ordinary divid	dends		1B No. 1545-0110			
Evo Funds			\$		0.5	000.00	For	m 1099-DIV		Dividends and	
1185 Avenue of the Americas 3rd Floor	,			Qualifi	ed dividends		(Re	ev. January 2022)	'	Distributions	
New York, NY , 10036, +9235	04521457						F	or calendar year			
			\$		2	000.00		20 23			
			2a	2a Total capital gain distr. 2b Unrecap. Sec. 12				50 gain	Сору В		
			\$			450.00	\$ 0.00				
PAYER'S TIN	PAYER'S TIN RECIPIENT'S TIN			Sectio	n 1202 gain		2d	Collectibles (28%) gain	For Recipient	
						0.00	\$		0.00		
123-45-6789	123-45-6789 123-22-1031			Section	897 ordinary o	dividends	2f	Section 897 capita	ıl gain		
			\$			0.00	\$		0.00		
RECIPIENT'S name			3	Nondi	vidend distril	butions	4	Federal income tax	withheld		
ANTHONY			\$			0.00	\$		200.00	This is important tax information and is	
ANTHONY			5 Section 199A dividends 6 Investment expens			ses	being furnished to				
Street address (including apt. no.))		\$			100.00	\$		75.00	the IRS. If you are required to file a	
115-86 238TH ST			7 Foreign tax paid			8 Foreign country or U.S. possession			return, a negligence penalty or other		
City or town, state or province, co	ountry and ZIP or foreign	nostal code	\$			539.99	Er.	ance		sanction may be imposed on you if	
	, aa <u></u> . oo.o.g	poola. oodo	9	Cash li	quidation dist			Noncash liquidation of	listrihutions	this income is taxable	
ORMOND BEACH FL 32174	-1234		\$	Odomi	quidation disi	0.00	_	Noncasii iiqalaatioii e	0.00	and the IRS determines that it has	
11 FATCA filino			<u> </u>	Evemr	ot-interest di		<u> </u>	Specified private		not been reported.	
requirement			'-	Eveliik	or micrest di	viderids	13	bond interest divid			
			\$			0.00	\$		0.00		
Account number (see instructions)			14	State	15 State iden	tification no.	16	State tax withheld			
DDC 04							\$		0.00		
DDC-04							\$		0.00		
4000 BN/		_									

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DAVERIOttt-t		7ID	_			ary dividends	01	MB No. 1545-0110	1	
PAYER'S name, street address, ci or foreign postal code, and teleph		ince, country, ZIP	l la	Total C	orania	ary dividends	Oil	/ID NO. 1545-0110		
Evo Funds	0.101						For	m 1099-DIV		Dividende end
1185 Avenue of the Americas.			\$			2000.00			'	Dividends and
3rd Floor	,		1b	Qualifi	ied di	vidends	(R	ev. January 2022)		Distributions
New York, NY, 10036, +9235	04521457						F	or calendar year		
			\$			300.00		20 23		
			2a	2a Total capital gain distr. 2b Unrecap. Sec. 12				50 gain	Сору В	
			\$ 200.01 \$			0.00				
PAYER'S TIN	RECIPIENT'S TIN		2c	Sectio	n 120		2d	Collectibles (28%		For Recipient
			\$			0.00	\$	•	0.00	
123-45-6789 123-22-1032			2e	Section	1 897 c	ordinary dividends	<u> </u>	Section 897 capita		
			\$			0.00			0.00	
RECIPIENT'S name			3	Mondi	viden	d distributions	4	Federal income tax		
The sin lett of hame			\$	Nonan	videii		Ĺ	i ederai ilicollie tax		This is important tax
DONALD G			φ 5	Contin	100	0.00 9A dividends	Ľ.	Investment synan	90.12	information and is being furnished to
Ohorak adaloraa (inakadian ankara)			1 .	Sectio	on 198		6	Investment expen		the IRS. If you are
Street address (including apt. no.)			\$			0.00	_		0.00	required to file a
123 E LAIRD DR			7	Foreig	ın tax	paid	8	Foreign country or U.S.	possession	return, a negligence penalty or other
			1							sanction may be
City or town, state or province, co	untry, and ZIP or foreign	postal code	\$			0.00				imposed on you if this income is taxable
FAIR HAVEN NY 13064			9	Cash li	iquida	tion distributions	10	Noncash liquidation of	distributions	and the IRS
FAIR HAVEN NY 13064			\$			0.00	\$	7	7538.78	determines that it has
11 FATCA filing			12	Exemp	pt-inte	erest dividends	13	Specified private		not been reported.
requirement								bond interest divide	dends	
			\$			0.00	\$		0.00	
Account number (see instructions)			14	State	15	State identification no.		State tax withheld		
,							\$		0.00	
DDC-07					· 		\$		0.00	
					Ψ		0.00			

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			_			_		-	
PAYER'S name, street address, or foreign postal code, and teleph		ince, country, ZIP	1a	Total c	ordinary dividends		MB No. 1545-0110		
Evo Funds			\$		2000.00	For	m 1099-DIV		Dividends and
1185 Avenue of the Americas 3rd Floor	,			Qualifi	ed dividends	(R	ev. January 2022)	•	Distributions
New York, NY , 10036, +9235	504521457					F	or calendar year		
			\$		400.00		20 23		
			2a	Total c	apital gain distr.	2b	Unrecap. Sec. 12	50 gain	Сору В
			\$		179.99	\$		0.00	For Recipient
PAYER'S TIN RECIPIENT'S TIN				Sectio	n 1202 gain	2d	Collectibles (28%)) gain	For Necipient
					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	This is important tax information and is
WALLACE G			5	Sectio	n 199A dividends	6	Investment expen	ses	being furnished to
Street address (including apt. no.)		\$		50.55	\$		0.00	the IRS. If you are required to file a
730 18TH AVE			7 Foreign tax paid			8	Foreign country or U.S.	possession	return, a negligence penalty or other
City or town, state or province, co	ountry, and ZIP or foreign	postal code	\$		0.00				sanction may be imposed on you if
DOUBLE ST. CASA			9	Cash li	quidation distributions	10	Noncash liquidation of	listributions	this income is taxable and the IRS
BOUNTIFUL UT 84010			\$		346.00	\$		0.00	determines that it has
11 FATCA filing requirement			12	Exemp	ot-interest dividends	13	Specified private a bond interest divide	, ,	not been reported.
			\$		0.00	\$		0.00	
Account number (see instructions)			14	State	15 State identification no.		State tax withheld		
BB0 44						\$		0.00	
DDC-14						\$		0.00	

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			_				٠.	15.11 15.15.01.10	1	
PAYER'S name, street address, city or foreign postal code, and telephor		nce, country, ZIP	1a	Total	ordin	ary dividends	OI	MB No. 1545-0110		
, , ,	ie no.						Eor	m 1099-DIV	١.	
Evo Funds 1185 Avenue of the Americas,			\$			4000.00	1 01	1000 DIV	l	Dividends and
3rd Floor			1b	Qualifi	ied d	ividends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +923504	4521457						F	or calendar year		
			\$			500.00		20 23		
			2a	Total o	capit	al gain distr.	-	Unrecap. Sec. 12	50 gain	Carry D
			\$ 6150.00 \$				100.00	Сору В		
PAYER'S TIN	RECIPIENT'S TIN		<u> </u>	Sectio	n 10		·	Collectibles (28%		For Recipient
THE TIME THE TIME			\$	OCCIIO	JII 12	· ·	_	Collectibles (2070	, ,	
400 45 0700			Ľ.	0 1	007	0.00	·	0 11 007 11	0.00	
123-45-6789	123-45-6789 123-22-1049			Section	1897	ordinary dividends	١.	Section 897 capita		
			\$			0.00	\$		0.00	
RECIPIENT'S name			3	Nondi	ivider	nd distributions	4	Federal income tax	withheld	This is important tax
MANUEL			\$			0.00	\$		189.55	information and is
WATGEE			5	Sectio	on 19	9A dividends	6	Investment expen	ses	being furnished to
Street address (including apt. no.)			\$			0.00	\$		25.00	the IRS. If you are required to file a
005 00711 075557			7 Foreign tax paid			paid	8	Foreign country or U.S.	possession	return, a negligence
635 20TH STREET										penalty or other sanction may be
City or town, state or province, cour	ntry, and ZIP or foreign	postal code	\$			0.00				imposed on you if
			9	Cash li	iquida	ation distributions	10	Noncash liquidation of	listributions	this income is taxable and the IRS
CLINTON IL 61727			\$			0.00			0.00	determines that it has
11 FATCA filing			12	Exemp	pt-in	erest dividends		Specified private		not been reported.
requirement								bond interest divid		
			\$			0.00	\$		0.00	
Account number (see instructions)			<u> </u>	State	15	State identification no.	,	State tax withheld		
- 1.000 and the state of the st			'"	Giale	'3	State Identification no.		Glate lax Willineit		
DDC-15					. 		\$		0.00	
550 10							\$		0.00	

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			_					4D.N. 4545.0440	7	
PAYER'S name, street address, or foreign postal code, and teleph		nce, country, ZIP	1a	lotalo	ordina	ry dividends	ON	/IB No. 1545-0110		
	ione no.						Eor	m 1099-DIV		
Evo Funds 1185 Avenue of the Americas			\$			2000.01	1 01	1000 DIV		Dividends and
3rd Floor	,		1b	Qualifi	ied div	/idends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +9235	504521457						F	or calendar year		
, , , , , , , , , , , , , , , , , , , ,			\$			599.99		20 23		
			<u> </u>	Total	canital	gain distr.	2h	Unrecap. Sec. 12	50 gain	0 0
			\$	' " '				300.00	Сору В	
PAYER'S TIN	RECIPIENT'S TIN		<u> </u>	Contin	- 100			Callastibles (000/		For Recipient
REGIFICITION INC.			1	Sectio)II 12U	J		Collectibles (28%	, 0	
			\$			0.00			0.00	
123-45-6789	123-45-6789 123-22-1050			Section	897 or	dinary dividends	2f	Section 897 capita	al gain	
			\$			0.00	\$		0.00	
RECIPIENT'S name			3	Nondi	vidend	distributions	4	Federal income tax	x withheld	
LAMES			\$			0.00	\$		89.03	This is important tax information and is
JAMES			5	5 Section 199A dividends 6 Investment expenses			ises	being furnished to		
Street address (including apt. no.)		\$			60.35	\$		0.00	the IRS. If you are required to file a
			7 Foreign tax paid			8	Foreign country or U.S.	. possession		
605 SUNSET DR				Ū				,		penalty or other
City or town, state or province, co	ountry, and ZIP or foreign	postal code	\$			325.00	Ita	dv		sanction may be imposed on you if
, , , , , , , , , , , , , , , , , , , ,	,,		9	Cach li	iauidat	ion distributions		Noncash liquidation o	dietributione	this income is taxable
SKOKIE IL 60076			\$	Odomi	iquidat			Nonoasiriiquidation		and the IRS determines that it has
144 54704 60			, ·	Г	!	0.00		0	0.00	not been reported.
11 FATCA filing requirement			12	⊏xemp	ot-inte	rest dividends	13	Specified private bond interest divi		
								20.14 IIIIOIOOI UIVI		
			\$			0.00			0.00	
Account number (see instructions)			14	State	15 9	State identification no.	16	State tax withheld	t	
DDC 03							\$		0.00	
DDC-93					ļ		\$		0.00	
	_							!		

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									7	
PAYER'S name, street address, ci or foreign postal code, and teleph		nce, country, ZIP	1a	Total	ordina	ary dividends	ON	/IB No. 1545-0110		
	one no.						Eor	m 1099-DIV		
Evo Funds 1185 Avenue of the Americas.			\$			1999.99	1 01	1000 DIV		Dividends and
3rd Floor			1b	Qualifi	ied di	vidends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +9235	04521457						F	or calendar year	1	
			\$			1090.01		20 23		
			2a	2a Total capital gain distr. 2b Unrecap. Sec. 12				50 gain	Conv. P	
			\$ 470.00 \$				0.00	Сору В		
PAYER'S TIN	RECIPIENT'S TIN		2c	Sectio	n 120			Collectibles (28%		For Recipient
			\$			230.00			240.00	
123-45-6789 144-22-1027			<u> </u>	Section	897 c	ordinary dividends	<u> </u>	Section 897 capita		
.20 .0 0.00		.02.	\$	00011011		0.00		occuent our capita	0.00	
RECIPIENT'S name			3	Mondi	viden	d distributions	4	Federal income tax		
The sin lett of hame			\$	Nonan	videri		Ĺ	i ederal illoonie tax		This is important tax
JAMES % JANE OSAKI			<u> </u>	0	- 100	0.00 A dividends	Ľ.		77.88	information and is being furnished to
Ohorak adaloraa (inakadian ankara)			5	Sectio	n 198		6	Investment expen		the IRS. If you are
Street address (including apt. no.)			_	\$ 0.00 \$				0.00	required to file a	
2-1-2 KASU, CHIYODA-KU			7	Foreig	ın tax	paid	8	Foreign country or U.S.	. possession	return, a negligence penalty or other
			1.							sanction may be
City or town, state or province, co	untry, and ZIP or foreign	postal code	\$			0.00				imposed on you if this income is taxable
TOKYO JAPAN 100-8974			9	Cash li	iquida	tion distributions	10	Noncash liquidation of	distributions	and the IRS
TORTO JAPAN 100-8974			\$			4382.00	\$		0.00	determines that it has
11 FATCA filing			12	Exemp	ot-inte	erest dividends	13	Specified private		not been reported.
requirement								bond interest divi	dends	
						5000.02	\$		0.00	
Account number (see instructions)				State	15	State identification no.	16	State tax withheld	t	
DDC 27							\$		0.00	
DDC-37					†		\$		0.00	
L					<u> </u>		•	ļ		

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==:	_D (II	orioonou)	_		•	
P 16	a Total o	ordinary dividends	ON	MB No. 1545-0110		
Ι,		05000 00	For	m 1099-DIV		Dividends and
			(R	ev. January 2022)	•	Distributions
			F	or calendar vear		
\$;	800.00		20 23		
2;	a Total o	capital gain distr.	2b	Unrecap. Sec. 12	50 gain	Сору В
\$;	2590.00	\$	1	1790.00	
20	c Section	n 1202 gain	2d	Collectibles (28%)) gain	For Recipient
\$;	0.00	\$		0.00	
26	e Section	897 ordinary dividends	2f	Section 897 capita	al gain	
\$;	0.00	\$		0.00	
3	Nondi	vidend distributions	4	Federal income tax	withheld	
\$;	0.00	\$	1	1300.01	This is important tax information and is
5	1			ses	being furnished to	
\$;	0.00	\$		200.01	the IRS. If you are required to file a
7	7 Foreign tax paid			Foreign country or U.S.	possession	return, a negligence penalty or other
┦\$;	4565.00	Ρι	uerto Rico		sanction may be imposed on you if
9	Cash li	quidation distributions	10	Noncash liquidation d	listributions	this income is taxable and the IRS
\$;	1249.99	\$	37	7650.00	determines that it has
٧,	2 Exemp	ot-interest dividends	13		, ,	not been reported.
\$;	0.00	\$		0.00	
14	4 State	15 State identification no.	16	State tax withheld	ı	
			\$		0.00	
ļ			\$		0.00	
ir	## 1	\$ 1b Qualifi \$ 2a Total 6 \$ 2c Section \$ 2e Section \$ 5 Section \$ 7 Foreig \$ 9 Cash lists ing 12 Exempting 12 Exempting 12 Exempting 12 Exempting 15 Section \$ 12 Exempting 15 Section \$ 12 Exempting 15 Section \$ 12 Exempting 15	\$ 25000.00 1b Qualified dividends \$ 800.00 2a Total capital gain distr. \$ 2590.00 2c Section 1202 gain \$ 0.00 2e Section 897 ordinary dividends \$ 0.00 3 Nondividend distributions \$ 0.00 7 Foreign tax paid \$ 4565.00 9 Cash liquidation distributions \$ 1249.99 ing 12 Exempt-interest dividends	P	Total ordinary dividends Section 1994 Section 1995 Section 1994 dividends Section 1995 Section 1995	\$ 25000.00 1b Qualified dividends

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			_		onconca _j			-	
PAYER'S name, street address, c or foreign postal code, and teleph		nce, country, ZIP	1a	Total c	ordinary dividends		/IB No. 1545-0110		
Evo Funds			\$		4000.00	For	m 1099-DIV		Dividends and
1185 Avenue of the Americas 3rd Floor	,		-	Qualifi	1000.00 ed dividends	(R	ev. January 2022)	•	Distributions
New York, NY , 10036, +9235	04521457					F	or calendar year		
			\$		900.00		20 23		
			2a	Total c	apital gain distr.	2b Unrecap. Sec. 1250 g			Сору В
			\$		3010.00	\$		10.00	For Recipient
PAYER'S TIN RECIPIENT'S TIN				Sectio	n 1202 gain	2d	Collectibles (28%) gain	For Necipient
					0.00	\$		0.00	
123-45-6789 555-33-1234			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	
Karan DBA Asa Camputara			\$		3000.00	\$		10.01	This is important tax information and is
Karen DBA Ace Computers			5	Sectio	Section 199A dividends 6 Investment expenses			ses	being furnished to
Street address (including apt. no.)			\$		0.00	\$		0.00	the IRS. If you are required to file a
2535 N Central			7	Foreig	n tax paid	8	Foreign country or U.S.	possession	return, a negligence penalty or other
City or town, state or province, co	untry, and ZIP or foreign	postal code	\$		0.00				sanction may be imposed on you if
Povody Hillo CA 00210 2526			9	Cash li	quidation distributions	10	Noncash liquidation of	listributions	this income is taxable and the IRS
Beverly Hills CA 90210-3526			\$		0.00	\$		0.00	determines that it has
11 FATCA filing requiremen			12	Exemp	ot-interest dividends	13	Specified private a bond interest divide	, ,	not been reported.
			\$		0.00	\$		0.00	
Account number (see instructions)			14	State	15 State identification no	16	State tax withheld	ı	
	DDO 40					\$		0.00	
DDC-48						\$		0.00	

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			_						7	
PAYER'S name, street address, c or foreign postal code, and teleph		ince, country, ZIP	1a	Total o	ordinary	dividends	OV	MB No. 1545-0110		
Evo Funds			\$			45000.00	For	m 1099-DIV		Dividends and
1185 Avenue of the Americas	,		_	0!!6	ied divid	15000.00	(D	av. January 2000)	· '	Distributions
3rd Floor			ם ו	Qualifi	iea aivid	ienas	(H	ev. January 2022)		Distributions
New York, NY , 10036, +9235	04521457						F	or calendar year		
			\$			1000.00		20 23		
			2a Total capital gain distr. 2b Unrecap. Sec. 125				50 gain	Сору В		
			\$			5600.00	\$ 0.0			For Recipient
PAYER'S TIN	RECIPIENT'S TIN		2c	Sectio	n 1202	gain	2d	Collectibles (28%) gain	1 of Hoolploin
			\$			0.00	\$		0.00	
123-45-6789 77-7441233			2e	Section	897 ordi	nary dividends	2f	Section 897 capita	al gain	
						0.00	\$		0.00	
RECIPIENT'S name	•		3	Nondi	vidend o	distributions	4	Federal income tax	withheld	
Attn: Accounting			\$			0.00	\$		0.00	This is important tax information and is
Attn: Accounting			5	Sectio	ection 199A dividends 6 Investment expense			ses	being furnished to	
Street address (including apt. no.)			\$			0.00	\$		199.99	the IRS. If you are required to file a
1250 Broadway Suite 30			7 Foreign tax paid			8	Foreign country or U.S.	possession	return, a negligence penalty or other	
City or town, state or province, co	ountry, and ZIP or foreign	postal code	\$			250.00	Bo	elize		sanction may be imposed on you if
only on tourn, onate or provinces, or	a,, a <u>2</u> 0. 10.0.g	pootai oodo	9	Cash li	iguidatio	n distributions		Noncash liquidation o	lietrihutione	this income is taxable
New York NY 10001			\$	Ousirii	quidatio	750.01	\$		3465.00	and the IRS determines that it has
11 FATCA filino			<u> </u>	Fxemr	nt-intere	st dividends		Specified private		not been reported.
requirement			'-	LACITIE	or micro	or aividorius		bond interest divide		
			\$			0.00	\$		0.00	
Account number (see instructions)			14	State	15 Sta	te identification no.	16	State tax withheld	i	
220.00							\$		0.00	
DDC-02							\$		0.00	
					<u> </u>					

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			_						1	
PAYER'S name, street address, c or foreign postal code, and teleph		ince, country, ZIP	1a	Total o	ordinary	dividends	ON	MB No. 1545-0110		
Evo Funds	one no.		١.				For	m 1099-DIV	١.	District and a second
1185 Avenue of the Americas			\$			500.00	. 0.	1000 211		Dividends and
3rd Floor	,		1b	Qualifi	ed divid	ends	(R	ev. January 2022)		Distributions
New York, NY, 10036, +9235	04521457						F	or calendar year	1	
			\$			110.00		20 23		
			2a Total capital gain distr. 2b Unrecap. Sec. 12				50 gain	Сору В		
			\$	\$ 300.00 \$				0.00		
PAYER'S TIN	RECIPIENT'S TIN		2c	Sectio	n 1202 (gain	2d	Collectibles (28%) gain	For Recipient
			\$			0.00	\$		0.00	
123-45-6789 77-7441234			2e	Section	897 ordir	nary dividends	2f	Section 897 capita	al gain	
			\$			0.00	\$		0.00	
RECIPIENT'S name	1		3	Nondi	vidend d	listributions	4	Federal income tax	withheld	
A			\$			0.00	\$		100.01	This is important tax information and is
Acctg MS 45			5	Sectio	tion 199A dividends 6 Investment expense			ses	being furnished to	
Street address (including apt. no.)			\$			0.00	\$		0.00	the IRS. If you are required to file a
			7				8	Foreign country or U.S.	possession	return, a negligence
125 Bournes Ave Suite 300										penalty or other sanction may be
City or town, state or province, co	untry, and ZIP or foreign	postal code	\$			0.00				imposed on you if
			9	Cash li	quidatior	distributions	10	Noncash liquidation of	distributions	this income is taxable and the IRS
Lake City MN 55041			\$			0.00			0.00	determines that it has
11 FATCA filing			12	, 0.00			Specified private	activity	not been reported.	
requirement								bond interest divi		
			\$			239.20	\$		0.00	
Account number (see instructions)				State	15 Stat	e identification no.		State tax withheld		
							\$		0.00	
DDC-05					l		\$		0.00	
	Ь—				<u> </u>		0.00			

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			-					-	
PAYER'S name, street address, cit or foreign postal code, and telepho		ince, country, ZIP	1a	Total	ordinary dividends	ON	MB No. 1545-0110		
Evo Funds	nic no.					For	m 1099-DIV		Dividondo cad
1185 Avenue of the Americas,			\$		20000.00				Dividends and
3rd Floor			1b	Qualifi	ed dividends	(R	ev. January 2022)		Distributions
New York, NY , 10036, +92350	04521457					F	or calendar year		
			\$		1200.00		20 23		
			2a	2a Total capital gain distr. 2b Unrecap. Sec. 125				50 gain	Сору В
			\$ 450.00 \$			0.00	For Recipient		
PAYER'S TIN RECIPIENT'S TIN			20	Sectio	n 1202 gain	2d	Collectibles (28%) gain	i oi necipient
			\$		0.00	\$		0.00	
123-45-6789	123-45-6789 95-1234567			Section	897 ordinary dividends	2f	Section 897 capita	al gain	
			\$		0.00	\$		0.00	
RECIPIENT'S name			3	Nondi	vidend distributions	4	Federal income tax	withheld	
			\$		0.00	\$	•	1753.25	This is important tax information and is
			5 Section 199A dividends 6 Investment expenses			ses	being furnished to		
Street address (including apt. no.)			\$		0.00	\$		0.00	the IRS. If you are required to file a
123 Stanhope St			7 Foreign tax paid			8 Foreign country or U.S. possessi			return, a negligence penalty or other
Oite and a second	t 7 D f		_						sanction may be
City or town, state or province, con	untry, and ZIP or foreign	i postai code	\$		320.01		uam		imposed on you if this income is taxable
Avon CT 06001-1235			9	Cash li	quidation distributions		Noncash liquidation of		and the IRS
, , , , , , , , , , , , , , , , , , , ,			\$		772.00			889.00	determines that it has not been reported.
11 FATCA filing requirement			12	Exemp	ot-interest dividends	13	Specified private a bond interest divi		not been reported.
			\$		0.00	\$		0.00	
Account number (see instructions)			14	State	15 State identification no.	16	State tax withheld	ı	
BB0 00						\$		0.00	
DDC-09						\$		0.00	
						<u> </u>			

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