

☐ VOID ☒ CORRECTED

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		OMB No. 1545-0110	
		\$ 25000.00		Form <b>1099-DIV</b>	
		1b Qualified dividends		(Rev. January 2022)	
		\$ 2000.00		For calendar year 20 <u>23</u>	
		2a Total capital gain distr.		2b Unrecap. Sec. 1250 gain	
		\$ 450.00		\$ 0.00	
PAYER'S TIN  123-45-6789	RECIPIENT'S TIN  123-22-1031	2c Section 1202 gain		2d Collectibles (28%) gain	
		\$ 0.00		\$ 0.00	
		2e Section 897 ordinary dividends		2f Section 897 capital gain	
		\$ 0.00		\$ 0.00	
RECIPIENT'S name  ANTHONY		3 Nondividend distributions		4 Federal income tax withheld	
		\$ 0.00		\$ 200.00	
Street address (including apt. no.)  115-86 238TH ST		5 Section 199A dividends		6 Investment expenses	
		\$ 100.00		\$ 75.00	
City or town, state or province, country, and ZIP or foreign postal code  ORMOND BEACH FL 32174-1234		7 Foreign tax paid		8 Foreign country or U.S. possession	
		\$ 539.99		France	
		9 Cash liquidation distributions		10 Noncash liquidation distributions	
		\$ 0.00		\$ 0.00	
		11 FATCA filing requirement <input checked="" type="checkbox"/>		13 Specified private activity bond interest dividends	
		\$ 0.00		\$ 0.00	
Account number (see instructions)  DDC-04		14 State		15 State identification no.	
		16 State tax withheld		\$ 0.00	
				\$ 0.00	

**Dividends and Distributions**

**Copy 1  
For State Tax  
Department**

☐ VOID

☒ CORRECTED

## Dividends and Distributions

**Copy 1**  
**For State Tax**  
**Department**

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>Evo Funds</b> <b>1185 Avenue of the Americas,</b> <b>3rd Floor</b> <b>New York, NY , 10036, +923504521457</b>		<b>1a</b> Total ordinary dividends \$ <b>2000.00</b>		OMB No. 1545-0110 Form <b>1099-DIV</b> (Rev. January 2022) For calendar year 20 <b>23</b>		<b>Dividends and Distributions</b>  <b>Copy 1</b> <b>For State Tax Department</b>
		<b>1b</b> Qualified dividends \$ <b>400.00</b>				
		<b>2a</b> Total capital gain distr. \$ <b>179.99</b>		<b>2b</b> Unrecap. Sec. 1250 gain \$ <b>0.00</b>		
PAYER'S TIN  <b>123-45-6789</b>	RECIPIENT'S TIN  <b>123-22-1033</b>	<b>2c</b> Section 1202 gain \$ <b>0.00</b>		<b>2d</b> Collectibles (28%) gain \$ <b>0.00</b>		
		<b>2e</b> Section 897 ordinary dividends \$ <b>0.00</b>		<b>2f</b> Section 897 capital gain \$ <b>0.00</b>		
RECIPIENT'S name  <b>WALLACE G</b>		<b>3</b> Nondividend distributions \$ <b>0.00</b>		<b>4</b> Federal income tax withheld \$ <b>90.13</b>		
		<b>5</b> Section 199A dividends \$ <b>50.55</b>		<b>6</b> Investment expenses \$ <b>0.00</b>		
Street address (including apt. no.)  <b>730 18TH AVE</b>		<b>7</b> Foreign tax paid \$ <b>0.00</b>		<b>8</b> Foreign country or U.S. possession		
		<b>9</b> Cash liquidation distributions \$ <b>346.00</b>		<b>10</b> Noncash liquidation distributions \$ <b>0.00</b>		
City or town, state or province, country, and ZIP or foreign postal code  <b>BOUNTIFUL UT 84010</b>		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>		<b>12</b> Exempt-interest dividends \$ <b>0.00</b>		
		<b>13</b> Specified private activity bond interest dividends \$ <b>0.00</b>				
Account number (see instructions)  <b>DDC-14</b>		<b>14</b> State		<b>15</b> State identification no.		
		<b>16</b> State tax withheld \$ <b>0.00</b>		\$ <b>0.00</b>		

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1a Total ordinary dividends		OMB No. 1545-0110	
Evo Funds 1185 Avenue of the Americas, 3rd Floor New York, NY , 10036, +923504521457		\$ 4000.00		Form <b>1099-DIV</b>	
		1b Qualified dividends		(Rev. January 2022)	
		\$ 500.00		For calendar year 20 <u>23</u>	
		2a Total capital gain distr.		2b Unrecap. Sec. 1250 gain	
		\$ 6150.00		\$ 100.00	
PAYER'S TIN	RECIPIENT'S TIN	2c Section 1202 gain		2d Collectibles (28%) gain	
123-45-6789	123-22-1049	\$ 0.00		\$ 0.00	
		2e Section 897 ordinary dividends		2f Section 897 capital gain	
		\$ 0.00		\$ 0.00	
RECIPIENT'S name		3 Nondividend distributions		4 Federal income tax withheld	
MANUEL		\$ 0.00		\$ 189.55	
Street address (including apt. no.)		5 Section 199A dividends		6 Investment expenses	
635 20TH STREET		\$ 0.00		\$ 25.00	
City or town, state or province, country, and ZIP or foreign postal code		7 Foreign tax paid		8 Foreign country or U.S. possession	
CLINTON IL 61727		\$ 0.00			
		9 Cash liquidation distributions		10 Noncash liquidation distributions	
		\$ 0.00		\$ 0.00	
		11 FATCA filing requirement		13 Specified private activity bond interest dividends	
		<input checked="" type="checkbox"/>		\$ 0.00	
Account number (see instructions)		12 Exempt-interest dividends		16 State tax withheld	
DDC-15		\$ 0.00		\$ 0.00	
		14 State		15 State identification no.	
				\$ 0.00	
				\$ 0.00	

**Dividends and Distributions**

**Copy 1  
For State Tax  
Department**

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>Evo Funds</b> <b>1185 Avenue of the Americas,</b> <b>3rd Floor</b> <b>New York, NY , 10036, +923504521457</b>		<b>1a</b> Total ordinary dividends		OMB No. 1545-0110	
		\$ <b>2000.01</b>		Form <b>1099-DIV</b>	
		<b>1b</b> Qualified dividends		(Rev. January 2022)	
		\$ <b>599.99</b>		For calendar year 20 <b>23</b>	
		<b>2a</b> Total capital gain distr.		<b>2b</b> Unrecap. Sec. 1250 gain	
		\$ <b>300.00</b>		\$ <b>300.00</b>	
PAYER'S TIN  <b>123-45-6789</b>	RECIPIENT'S TIN  <b>123-22-1050</b>	<b>2c</b> Section 1202 gain		<b>2d</b> Collectibles (28%) gain	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
		<b>2e</b> Section 897 ordinary dividends		<b>2f</b> Section 897 capital gain	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
RECIPIENT'S name  <b>JAMES</b>		<b>3</b> Nondividend distributions		<b>4</b> Federal income tax withheld	
		\$ <b>0.00</b>		\$ <b>89.03</b>	
Street address (including apt. no.)  <b>605 SUNSET DR</b>		<b>5</b> Section 199A dividends		<b>6</b> Investment expenses	
		\$ <b>60.35</b>		\$ <b>0.00</b>	
City or town, state or province, country, and ZIP or foreign postal code  <b>SKOKIE IL 60076</b>		<b>7</b> Foreign tax paid		<b>8</b> Foreign country or U.S. possession	
		\$ <b>325.00</b>		<b>Italy</b>	
		<b>9</b> Cash liquidation distributions		<b>10</b> Noncash liquidation distributions	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>		<b>12</b> Exempt-interest dividends	
		\$ <b>0.00</b>		<b>13</b> Specified private activity bond interest dividends	
				\$ <b>0.00</b>	
Account number (see instructions)  <b>DDC-93</b>		<b>14</b> State		<b>15</b> State identification no.	
				<b>16</b> State tax withheld	
				\$ <b>0.00</b>	
				\$ <b>0.00</b>	

**Dividends and Distributions**

**Copy 1**  
**For State Tax Department**

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>Evo Funds</b> <b>1185 Avenue of the Americas,</b> <b>3rd Floor</b> <b>New York, NY , 10036, +923504521457</b>		<b>1a</b> Total ordinary dividends		OMB No. 1545-0110	
		\$ <b>1999.99</b>		Form <b>1099-DIV</b>	
		<b>1b</b> Qualified dividends		(Rev. January 2022)	
		\$ <b>1090.01</b>		For calendar year 20 <b>23</b>	
		<b>2a</b> Total capital gain distr.		<b>2b</b> Unrecap. Sec. 1250 gain	
		\$ <b>470.00</b>		\$ <b>0.00</b>	
PAYER'S TIN  <b>123-45-6789</b>	RECIPIENT'S TIN  <b>144-22-1027</b>	<b>2c</b> Section 1202 gain		<b>2d</b> Collectibles (28%) gain	
		\$ <b>230.00</b>		\$ <b>240.00</b>	
		<b>2e</b> Section 897 ordinary dividends		<b>2f</b> Section 897 capital gain	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
RECIPIENT'S name  <b>JAMES % JANE OSAKI</b>		<b>3</b> Nondividend distributions		<b>4</b> Federal income tax withheld	
		\$ <b>0.00</b>		\$ <b>77.88</b>	
Street address (including apt. no.)  <b>2-1-2 KASU, CHIYODA-KU</b>		<b>5</b> Section 199A dividends		<b>6</b> Investment expenses	
		\$ <b>0.00</b>		\$ <b>0.00</b>	
City or town, state or province, country, and ZIP or foreign postal code  <b>TOKYO JAPAN 100-8974</b>		<b>7</b> Foreign tax paid		<b>8</b> Foreign country or U.S. possession	
		\$ <b>0.00</b>			
		<b>9</b> Cash liquidation distributions		<b>10</b> Noncash liquidation distributions	
		\$ <b>4382.00</b>		\$ <b>0.00</b>	
		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>		<b>13</b> Specified private activity bond interest dividends	
		\$ <b>5000.02</b>		\$ <b>0.00</b>	
Account number (see instructions)  <b>DDC-37</b>		<b>14</b> State		<b>15</b> State identification no.	
		<b>16</b> State tax withheld		\$ <b>0.00</b>	
				\$ <b>0.00</b>	

**Dividends and Distributions**

**Copy 1**  
**For State Tax Department**

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>Evo Funds</b> <b>1185 Avenue of the Americas,</b> <b>3rd Floor</b> <b>New York, NY , 10036, +923504521457</b>		<b>1a</b> Total ordinary dividends	OMB No. 1545-0110	
		\$ <b>25000.00</b>	Form <b>1099-DIV</b>	
		<b>1b</b> Qualified dividends	(Rev. January 2022)	
		\$ <b>800.00</b>	For calendar year 20 <b>23</b>	
		<b>2a</b> Total capital gain distr.	<b>2b</b> Unrecap. Sec. 1250 gain	<b>Copy 1</b> <b>For State Tax Department</b>
		\$ <b>2590.00</b>	\$ <b>1790.00</b>	
PAYER'S TIN	RECIPIENT'S TIN	<b>2c</b> Section 1202 gain	<b>2d</b> Collectibles (28%) gain	
<b>123-45-6789</b>	<b>555-22-1234</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	
		<b>2e</b> Section 897 ordinary dividends	<b>2f</b> Section 897 capital gain	
		\$ <b>0.00</b>	\$ <b>0.00</b>	
RECIPIENT'S name		<b>3</b> Nondividend distributions	<b>4</b> Federal income tax withheld	
<b>Charlie</b>		\$ <b>0.00</b>	\$ <b>1300.01</b>	
Street address (including apt. no.)		<b>5</b> Section 199A dividends	<b>6</b> Investment expenses	
<b>1000 Ocean St Apt 2506</b>		\$ <b>0.00</b>	\$ <b>200.01</b>	
City or town, state or province, country, and ZIP or foreign postal code		<b>7</b> Foreign tax paid	<b>8</b> Foreign country or U.S. possession	
<b>Santa Monica CA 90402</b>		\$ <b>4565.00</b>	<b>Puerto Rico</b>	
		<b>9</b> Cash liquidation distributions	<b>10</b> Noncash liquidation distributions	
		\$ <b>1249.99</b>	\$ <b>37650.00</b>	
	<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>	<b>12</b> Exempt-interest dividends	<b>13</b> Specified private activity bond interest dividends	
		\$ <b>0.00</b>	\$ <b>0.00</b>	
Account number (see instructions)		<b>14</b> State	<b>15</b> State identification no.	
<b>DDC-03</b>			<b>16</b> State tax withheld	
			\$ <b>0.00</b>	
			\$ <b>0.00</b>	

☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>Evo Funds</b> <b>1185 Avenue of the Americas,</b> <b>3rd Floor</b> <b>New York, NY , 10036, +923504521457</b>		<b>1a</b> Total ordinary dividends	OMB No. 1545-0110	
		\$ <b>1000.00</b>	Form <b>1099-DIV</b>	
		<b>1b</b> Qualified dividends	(Rev. January 2022)	
		\$ <b>900.00</b>	For calendar year 20 <b>23</b>	
		<b>2a</b> Total capital gain distr.	<b>2b</b> Unrecap. Sec. 1250 gain	<b>Copy 1</b> <b>For State Tax Department</b>
		\$ <b>3010.00</b>	\$ <b>10.00</b>	
PAYER'S TIN	RECIPIENT'S TIN	<b>2c</b> Section 1202 gain	<b>2d</b> Collectibles (28%) gain	
<b>123-45-6789</b>	<b>555-33-1234</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	
		<b>2e</b> Section 897 ordinary dividends	<b>2f</b> Section 897 capital gain	
		\$ <b>0.00</b>	\$ <b>0.00</b>	
RECIPIENT'S name		<b>3</b> Nondividend distributions	<b>4</b> Federal income tax withheld	
<b>Karen DBA Ace Computers</b>		\$ <b>3000.00</b>	\$ <b>10.01</b>	
Street address (including apt. no.)		<b>5</b> Section 199A dividends	<b>6</b> Investment expenses	
<b>2535 N Central</b>		\$ <b>0.00</b>	\$ <b>0.00</b>	
City or town, state or province, country, and ZIP or foreign postal code		<b>7</b> Foreign tax paid	<b>8</b> Foreign country or U.S. possession	
<b>Beverly Hills CA 90210-3526</b>		\$ <b>0.00</b>		
		<b>9</b> Cash liquidation distributions	<b>10</b> Noncash liquidation distributions	
		\$ <b>0.00</b>	\$ <b>0.00</b>	
		<b>11</b> FATCA filing requirement	<b>12</b> Exempt-interest dividends	<b>13</b> Specified private activity bond interest dividends
		<input checked="" type="checkbox"/>	\$ <b>0.00</b>	\$ <b>0.00</b>
Account number (see instructions)		<b>14</b> State	<b>15</b> State identification no.	<b>16</b> State tax withheld
<b>DDC-48</b>				\$ <b>0.00</b>
				\$ <b>0.00</b>



☐ VOID ☒ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <b>Evo Funds</b> <b>1185 Avenue of the Americas,</b> <b>3rd Floor</b> <b>New York, NY , 10036, +923504521457</b>		<b>1a</b> Total ordinary dividends \$ <b>15000.00</b>		OMB No. 1545-0110 Form <b>1099-DIV</b> (Rev. January 2022)		<b>Dividends and Distributions</b>
		<b>1b</b> Qualified dividends \$ <b>1000.00</b>		For calendar year 20 <b>23</b>		
		<b>2a</b> Total capital gain distr. \$ <b>5600.00</b>		<b>2b</b> Unrecap. Sec. 1250 gain \$ <b>0.00</b>		
PAYER'S TIN  <b>123-45-6789</b>	RECIPIENT'S TIN  <b>77-7441233</b>	<b>2c</b> Section 1202 gain \$ <b>0.00</b>		<b>2d</b> Collectibles (28%) gain \$ <b>0.00</b>		<b>Copy 1</b> <b>For State Tax Department</b>
		<b>2e</b> Section 897 ordinary dividends \$ <b>0.00</b>		<b>2f</b> Section 897 capital gain \$ <b>0.00</b>		
RECIPIENT'S name  <b>Attn: Accounting</b>		<b>3</b> Nondividend distributions \$ <b>0.00</b>		<b>4</b> Federal income tax withheld \$ <b>0.00</b>		
		<b>5</b> Section 199A dividends \$ <b>0.00</b>		<b>6</b> Investment expenses \$ <b>199.99</b>		
Street address (including apt. no.)  <b>1250 Broadway Suite 30</b>		<b>7</b> Foreign tax paid \$ <b>250.00</b>		<b>8</b> Foreign country or U.S. possession <b>Belize</b>		
		<b>9</b> Cash liquidation distributions \$ <b>750.01</b>		<b>10</b> Noncash liquidation distributions \$ <b>33465.00</b>		
City or town, state or province, country, and ZIP or foreign postal code  <b>New York NY 10001</b>		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>		<b>12</b> Exempt-interest dividends \$ <b>0.00</b>		<b>13</b> Specified private activity bond interest dividends \$ <b>0.00</b>
Account number (see instructions)  <b>DDC-02</b>		<b>14</b> State		<b>15</b> State identification no.		<b>16</b> State tax withheld \$ <b>0.00</b>
						\$ <b>0.00</b>

☐ VOID ☒ CORRECTED

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		<b>1a</b> Total ordinary dividends \$ 500.00		OMB No. 1545-0110 Form <b>1099-DIV</b> (Rev. January 2022) For calendar year 20 <u>23</u>		<div style="text-align: center;"> <b>Dividends and Distributions</b>   <b>Copy 1</b>  <b>For State Tax Department</b> </div>
		<b>1b</b> Qualified dividends \$ 110.00				
		<b>2a</b> Total capital gain distr. \$ 300.00		<b>2b</b> Unrecap. Sec. 1250 gain \$ 0.00		
PAYER'S TIN  123-45-6789	RECIPIENT'S TIN  77-7441234	<b>2c</b> Section 1202 gain \$ 0.00		<b>2d</b> Collectibles (28%) gain \$ 0.00		
		<b>2e</b> Section 897 ordinary dividends \$ 0.00		<b>2f</b> Section 897 capital gain \$ 0.00		
RECIPIENT'S name  Acctg MS 45		<b>3</b> Nondividend distributions \$ 0.00		<b>4</b> Federal income tax withheld \$ 100.01		
		<b>5</b> Section 199A dividends \$ 0.00		<b>6</b> Investment expenses \$ 0.00		
Street address (including apt. no.)  125 Bournes Ave Suite 300		<b>7</b> Foreign tax paid \$ 0.00		<b>8</b> Foreign country or U.S. possession		
		<b>9</b> Cash liquidation distributions \$ 0.00		<b>10</b> Noncash liquidation distributions \$ 0.00		
City or town, state or province, country, and ZIP or foreign postal code  Lake City MN 55041		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>		<b>12</b> Exempt-interest dividends \$ 239.20		
		<b>13</b> Specified private activity bond interest dividends \$ 0.00				
Account number (see instructions)  DDC-05		<b>14</b> State		<b>15</b> State identification no.		
		<b>16</b> State tax withheld \$ 0.00		\$ 0.00		

☐ VOID ☒ CORRECTED

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		<b>1a</b> Total ordinary dividends \$ 20000.00		OMB No. 1545-0110 Form <b>1099-DIV</b> (Rev. January 2022) For calendar year 20 <u>23</u>		<div style="text-align: center;"> <b>Dividends and Distributions</b>   <b>Copy 1</b>  <b>For State Tax Department</b> </div>
		<b>1b</b> Qualified dividends \$ 1200.00				
		<b>2a</b> Total capital gain distr. \$ 450.00		<b>2b</b> Unrecap. Sec. 1250 gain \$ 0.00		
PAYER'S TIN  123-45-6789	RECIPIENT'S TIN  95-1234567	<b>2c</b> Section 1202 gain \$ 0.00		<b>2d</b> Collectibles (28%) gain \$ 0.00		
		<b>2e</b> Section 897 ordinary dividends \$ 0.00		<b>2f</b> Section 897 capital gain \$ 0.00		
RECIPIENT'S name  Street address (including apt. no.) 123 Stanhope St		<b>3</b> Nondividend distributions \$ 0.00		<b>4</b> Federal income tax withheld \$ 1753.25		
		<b>5</b> Section 199A dividends \$ 0.00		<b>6</b> Investment expenses \$ 0.00		
City or town, state or province, country, and ZIP or foreign postal code Avon CT 06001-1235		<b>7</b> Foreign tax paid \$ 320.01		<b>8</b> Foreign country or U.S. possession Guam		
		<b>9</b> Cash liquidation distributions \$ 772.00		<b>10</b> Noncash liquidation distributions \$ 889.00		
		<b>11</b> FATCA filing requirement <input checked="" type="checkbox"/>	<b>12</b> Exempt-interest dividends \$ 0.00		<b>13</b> Specified private activity bond interest dividends \$ 0.00	
Account number (see instructions)  DDC-09		<b>14</b> State	<b>15</b> State identification no.	<b>16</b> State tax withheld \$ 0.00		
				\$ 0.00		