

☐ CORRECTED (if checked)

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 1099-DIV	
		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"/>	12 Exempt-interest dividends	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

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		\$ 2000.00	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 300.00	For calendar year 20 23	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 200.01	\$ 0.00	
PAYER'S TIN	RECIPIENT'S TIN	2c Section 1202 gain	2d Collectibles (28%) gain	
123-45-6789	123-22-1032	\$ 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	
DONALD G		\$ 0.00	\$ 90.12	
Street address (including apt. no.)		5 Section 199A dividends	6 Investment expenses	
123 E LAIRD DR		\$ 0.00	\$ 0.00	
City or town, state or province, country, and ZIP or foreign postal code		7 Foreign tax paid	8 Foreign country or U.S. possession	
FAIR HAVEN NY 13064		\$ 0.00		
		9 Cash liquidation distributions	10 Noncash liquidation distributions	
		\$ 0.00	\$ 7538.78	
		11 FATCA filing requirement	12 Exempt-interest dividends	13 Specified private activity bond interest dividends
		<input checked="" type="checkbox"/>	\$ 0.00	\$ 0.00
Account number (see instructions)		14 State	15 State identification no.	16 State tax withheld
DDC-07				\$ 0.00
				\$ 0.00

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		\$ 2000.00		Form 1099-DIV	
		1b Qualified dividends		(Rev. January 2022)	
		\$ 400.00		For calendar year 20 23	
		2a Total capital gain distr.		2b Unrecap. Sec. 1250 gain	
		\$ 179.99		\$ 0.00	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 123-22-1033	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 WALLACE G		3 Nondividend distributions		4 Federal income tax withheld	
		\$ 0.00		\$ 90.13	
Street address (including apt. no.) 730 18TH AVE		5 Section 199A dividends		6 Investment expenses	
		\$ 50.55		\$ 0.00	
City or town, state or province, country, and ZIP or foreign postal code BOUNTIFUL UT 84010		7 Foreign tax paid		8 Foreign country or U.S. possession	
		\$ 0.00			
		9 Cash liquidation distributions		10 Noncash liquidation distributions	
		\$ 346.00		\$ 0.00	
		11 FATCA filing requirement <input checked="" type="checkbox"/>		13 Specified private activity bond interest dividends	
		12 Exempt-interest dividends		\$ 0.00	
Account number (see instructions) DDC-14		14 State		15 State identification no.	
				16 State tax withheld	
				\$ 0.00	
				\$ 0.00	

Dividends and Distributions

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		\$ 4000.00	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 500.00	For calendar year 20 23	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		\$ 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	12 Exempt-interest dividends	13 Specified private activity bond interest dividends
		<input checked="" type="checkbox"/>	\$ 0.00	\$ 0.00
Account number (see instructions)		14 State	15 State identification no.	16 State tax withheld
DDC-15				\$ 0.00
				\$ 0.00

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

Dividends and Distributions

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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	OMB No. 1545-0110	
		\$ 1999.99	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 1090.01	For calendar year 20 <u>23</u>	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	
		\$ 470.00	\$ 0.00	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 144-22-1027	2c Section 1202 gain	2d Collectibles (28%) gain	
		\$ 230.00	\$ 240.00	
		2e Section 897 ordinary dividends	2f Section 897 capital gain	
		\$ 0.00	\$ 0.00	
RECIPIENT'S name JAMES % JANE OSAKI		3 Nondividend distributions	4 Federal income tax withheld	
		\$ 0.00	\$ 77.88	
Street address (including apt. no.) 2-1-2 KASU, CHIYODA-KU		5 Section 199A dividends	6 Investment expenses	
		\$ 0.00	\$ 0.00	
City or town, state or province, country, and ZIP or foreign postal code TOKYO JAPAN 100-8974		7 Foreign tax paid	8 Foreign country or U.S. possession	
		\$ 0.00		
		9 Cash liquidation distributions	10 Noncash liquidation distributions	
		\$ 4382.00	\$ 0.00	
		11 FATCA filing requirement	12 Exempt-interest dividends	13 Specified private activity bond interest dividends
		<input checked="" type="checkbox"/>	\$ 5000.02	\$ 0.00
Account number (see instructions) DDC-37		14 State	15 State identification no.	16 State tax withheld
				\$ 0.00
				\$ 0.00

Dividends and Distributions

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		\$ 25000.00	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 800.00	For calendar year 20 23	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	
		\$ 2590.00	\$ 1790.00	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 555-22-1234	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 Charlie		3 Nondividend distributions	4 Federal income tax withheld	
		\$ 0.00	\$ 1300.01	
Street address (including apt. no.) 1000 Ocean St Apt 2506		5 Section 199A dividends	6 Investment expenses	
		\$ 0.00	\$ 200.01	
City or town, state or province, country, and ZIP or foreign postal code Santa Monica CA 90402		7 Foreign tax paid	8 Foreign country or U.S. possession	
		\$ 4565.00	Puerto Rico	
		9 Cash liquidation distributions	10 Noncash liquidation distributions	
		\$ 1249.99	\$ 37650.00	
		12 Exempt-interest dividends	13 Specified private activity bond interest dividends	
		\$ 0.00	\$ 0.00	
		11 FATCA filing requirement		
		<input checked="" type="checkbox"/>		
Account number (see instructions) DDC-03		14 State	15 State identification no.	
			16 State tax withheld	
			\$ 0.00	
			\$ 0.00	

Dividends and Distributions

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		\$ 1000.00	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 900.00	For calendar year 20 23	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	
		\$ 3010.00	\$ 10.00	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 555-33-1234	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 Karen DBA Ace Computers		3 Nondividend distributions	4 Federal income tax withheld	
		\$ 3000.00	\$ 10.01	
Street address (including apt. no.) 2535 N Central		5 Section 199A dividends	6 Investment expenses	
		\$ 0.00	\$ 0.00	
City or town, state or province, country, and ZIP or foreign postal code Beverly Hills CA 90210-3526		7 Foreign tax paid	8 Foreign country or U.S. possession	
		\$ 0.00		
		9 Cash liquidation distributions	10 Noncash liquidation distributions	
		\$ 0.00	\$ 0.00	
		12 Exempt-interest dividends	13 Specified private activity bond interest dividends	
		\$ 0.00	\$ 0.00	
		11 FATCA filing requirement <input checked="" type="checkbox"/>		
Account number (see instructions) DDC-48		14 State	15 State identification no.	16 State tax withheld
				\$ 0.00
				\$ 0.00

Dividends and Distributions

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		\$ 15000.00	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 1000.00	For calendar year 20 <u>23</u>	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	Copy B For Recipient
		\$ 5600.00	\$ 0.00	
PAYER'S TIN	RECIPIENT'S TIN	2c Section 1202 gain	2d Collectibles (28%) gain	
123-45-6789	77-7441233	\$ 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	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Attn: Accounting		\$ 0.00	\$ 0.00	
Street address (including apt. no.)		5 Section 199A dividends	6 Investment expenses	
1250 Broadway Suite 30		\$ 0.00	\$ 199.99	
City or town, state or province, country, and ZIP or foreign postal code		7 Foreign tax paid	8 Foreign country or U.S. possession	
New York NY 10001		\$ 250.00	Belize	
		9 Cash liquidation distributions	10 Noncash liquidation distributions	
		\$ 750.01	\$ 33465.00	
		12 Exempt-interest dividends	13 Specified private activity bond interest dividends	
		\$ 0.00	\$ 0.00	
11 FATCA filing requirement		14 State	15 State identification no.	16 State tax withheld
<input checked="" type="checkbox"/>				
Account number (see instructions)				\$ 0.00
DDC-02				\$ 0.00

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		\$ 500.00	Form 1099-DIV	
		1b Qualified dividends	(Rev. January 2022)	
		\$ 110.00	For calendar year 20 <u>23</u>	
		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	Copy B For Recipient
		\$ 300.00	\$ 0.00	
PAYER'S TIN	RECIPIENT'S TIN	2c Section 1202 gain	2d Collectibles (28%) gain	
123-45-6789	77-7441234	\$ 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	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Acctg MS 45		\$ 0.00	\$ 100.01	
Street address (including apt. no.)		5 Section 199A dividends	6 Investment expenses	
125 Bournes Ave Suite 300		\$ 0.00	\$ 0.00	
City or town, state or province, country, and ZIP or foreign postal code		7 Foreign tax paid	8 Foreign country or U.S. possession	
Lake City MN 55041		\$ 0.00		
		9 Cash liquidation distributions	10 Noncash liquidation distributions	
		\$ 0.00	\$ 0.00	
		12 Exempt-interest dividends	13 Specified private activity bond interest dividends	
		\$ 239.20	\$ 0.00	
11 FATCA filing requirement		14 State	15 State identification no.	16 State tax withheld
<input checked="" type="checkbox"/>				
Account number (see instructions)				\$ 0.00
DDC-05				\$ 0.00

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

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