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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 \$ 2000.01		OMB No. 1545-0110 Form 1099-DIV (Rev. January 2022)		Dividends and Distributions		
		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				

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

Cat. No. 14415N

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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