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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 \$ 1999.99		OMB No. 1545-0110 Form 1099-DIV (Rev. January 2022)		Dividends and Distributions
		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		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		

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

Cat. No. 14415N

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service

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