

☐ 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		1 Original issue discount for the year \$ 1000.00		OMB No. 1545-0117 Form 1099-OID (Rev. October 2019)	
		2 Other periodic interest \$ 0.00		For calendar year 20 <u>23</u>	
		3 Early withdrawal penalty \$ 0.00		4 Federal income tax withheld \$ 0.00	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 123-22-1030	5 Market discount \$ 659.12		6 Acquisition premium \$ 0.00	
RECIPIENT'S name ROBERT J Street address (including apt. no.) 44 NAUTILUS DR City or town, state or province, country, and ZIP or foreign postal code HOWELLS NY 10932		7 Description NYSE XYZ 12 1/2 25			
		8 Original issue discount on U.S. Treasury obligations \$ 0.00		9 Investment expenses \$ 0.00	
		10 Bond premium \$ 0.00		11 Tax-exempt OID \$ 500.00	
FATCA filing requirement <input type="checkbox"/>		12 State CA 65665465 CA 65665465		13 State identification no. 65665465 65665465	
Account number (see instructions) AC-01		14 State tax withheld \$ 65.32 \$ 65.32			

Original Issue
Discount

Copy 1

For State Tax
Department

☐ 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		1 Original issue discount for the year*		OMB No. 1545-0117	
		\$ 1000.00		Form 1099-OID (Rev. October 2019)	
		* This may not be the correct figure to report on your income tax return. See instructions on the back.			
		2 Other periodic interest		For calendar year	
		\$ 0.00		20 <u>23</u>	
PAYER'S TIN	RECIPIENT'S TIN	3 Early withdrawal penalty		4 Federal income tax withheld	
123-45-6789	123-22-1030	\$ 0.00		\$ 0.00	
RECIPIENT'S name ROBERT J Street address (including apt. no.) 44 NAUTILUS DR City or town, state or province, country, and ZIP or foreign postal code HOWELLS NY 10932		5 Market discount		6 Acquisition premium	
		\$ 659.12		\$ 0.00	
		7 Description			
		NYSE XYZ 12 1/2 25			
		8 Original issue discount on U.S. Treasury obligations*		9 Investment expenses	
		\$ 0.00		\$ 0.00	
		FATCA filing requirement <input type="checkbox"/>	10 Bond premium		11 Tax-exempt OID
			\$ 0.00		\$ 500.00
Account number (see instructions) AC-01		12 State	13 State identification no.	14 State tax withheld	
		CA	65665465	\$ 65.32	
		CA	65665465	\$ 65.32	

Original Issue Discount

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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.