

☐ 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 \$ 25000.00		OMB No. 1545-0117 Form 1099-OID (Rev. October 2019)	
		2 Other periodic interest \$ 7000.00		For calendar year 20 <u>23</u>	
		3 Early withdrawal penalty \$ 14000.00		4 Federal income tax withheld \$ 1000.01	
PAYER'S TIN 123-45-6789	RECIPIENT'S TIN 123-22-1052	5 Market discount \$ 0.00		6 Acquisition premium \$ 0.00	
RECIPIENT'S name GERRY T AMY L. BROWN Street address (including apt. no.) 1245 MAIN STREET City or town, state or province, country, and ZIP or foreign postal code OAKES ND 58474		7 Description NYSE XYZ 12 1/2 26			
		8 Original issue discount on U.S. Treasury obligations \$ 6900.00		9 Investment expenses \$ 0.00	
		10 Bond premium \$ 0.00		11 Tax-exempt OID \$ 0.00	
FATCA filing requirement <input type="checkbox"/>					
Account number (see instructions) AC-04		12 State	13 State identification no.	14 State tax withheld \$ 0.00 \$ 0.00	

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	
		\$ 25000.00		Form 1099-OID (Rev. October 2019) For calendar year 20 <u>23</u>	
		* This may not be the correct figure to report on your income tax return. See instructions on the back.			
		2 Other periodic interest			
		\$ 7000.00			
PAYER'S TIN	RECIPIENT'S TIN	3 Early withdrawal penalty		4 Federal income tax withheld	
123-45-6789	123-22-1052	\$ 14000.00		\$ 1000.01	
		5 Market discount		6 Acquisition premium	
		\$ 0.00		\$ 0.00	
RECIPIENT'S name		7 Description			
GERRY T AMY L. BROWN		NYSE XYZ 12 1/2 26			
Street address (including apt. no.)					
1245 MAIN STREET					
City or town, state or province, country, and ZIP or foreign postal code		8 Original issue discount on U.S. Treasury obligations*		9 Investment expenses	
OAKES ND 58474		\$ 6900.00		\$ 0.00	
		FATCA filing requirement <input type="checkbox"/>		10 Bond premium	
		\$ 0.00		11 Tax-exempt OID	
				\$ 0.00	
Account number (see instructions)		12 State		13 State identification no.	
AC-04					
				14 State tax withheld	
				\$ 0.00	
				\$ 0.00	

Original Issue Discount

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.