

2023 Tax Information and Mailing Time Frames

Taxable Accounts

Mail By Date	Forms: Taxable Accounts
February 15, 2024	Form(s) 1099-B, DIV, INT, MISC, OID mailed to account owners as applicable

The taxable account tax packet: There may be up to five tax forms included in this tax packet. Only the forms applicable to your account will be included.

- Form 1099-B: Reports the gross proceeds from the sale of assets and the cost basis for covered positions or purchase value for non-covered positions (see the covered/non-covered explanation later). The supplemental detail information provided with this form also includes the gain/loss information from each sale.
- Form 1099-DIV: Reports dividends and capital gain distributions. The detailed information supplied with this form breaks out each payment the amount received and reports any reallocation information for that payment.
- Form 1099-INT: Reports interest payments. The detailed information supplied with this form breaks out each payment and the amount received.
- Form 1099-MISC: Reports any rent, royalty, or miscellaneous payment. This form is only produced when there are reallocations from Form 1099-DIV.
- Form 1099-OID: Reports the Original Issue Discount (OID) information on debt securities. Since debt securities are now covered due to the cost basis regulations, Axos Advisor Services will be providing much more information for these assets. For instance, municipal bond information will be included, or if the bond was purchased in the secondary market, any market discount or acquisition premium will be reported. If a client holds OID instruments that were purchased prior to January 1, 2016, Axos Advisor Services will provide the OID amounts, but no other information will be calculated.

If you have any questions, please contact your Client Service Advocate for more information.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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