

2025 Taxes: Taxable Accounts

Important Information and Time Frames

The taxable account tax packet

This tax packet may include up to five tax forms. 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 under the cost basis regulations, Axos Advisor Services will provide more detailed 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 purchased prior to January 1, 2017, Axos Advisor Services will provide the OID amounts; however, no other information will be calculated.

Important Information At-A-Glance

Mailing By Date	Forms
February 15, 2026	Form(s) 1099-B, DIV, INT, MISC, OID mailed to account owners as applicable

Questions

If you have any questions, please reach out to your Client Service Advocate.

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

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