

## TurboTax and H&R Block: Importing tax data from Liberty



As a reminder:

Because E\*TRADE Advisor Services became Axos Advisor Services effective August 2, 2021, any investors who had accounts with tax reportable activity before and after that date will receive a single mailing with two 1099 forms, one from each company.

### For Taxable Accounts:

- For 2021 only, investors whose accounts crossed that date will need to file their taxes under both firms as if they were two separate accounts.
  - Investors whose accounts were not active after August 2, 2021, will only need to do 2021 filing for E\*TRADE Advisor Services.
  - Investors whose accounts were not active prior to August 2, 2021, will only need to do 2021 filing for Axos Advisor Services.
- Investors whose accounts were active before and after August 2, 2021, will receive two tax forms, one for each firm in their 2021 tax information mailing.
  - The 2021 tax information mailing will be branded Axos Advisor Services, but the firm to be filed under will be indicated in the top right-hand corner of each form.
  - The cover page of the tax information mailing will be branded Axos Advisor Services and will include a summary of all the included forms in the mailing.
  - Combined tax forms will be posted to Liberty as one PDF.

### For Non-Taxable Accounts:

- Two Form 1099-Rs and 5498s may also be issued per the above conditions and will be delivered in the same tax information mailing.

When filing via TurboTax or H&R Block, investors whose accounts crossed the August 2, 2021, date will need to log in under both E\*TRADE Advisors Services and Axos Advisor Services to retrieve their complete account data for 2021.

- This will appear as two separate firms in the application.
- The same Liberty login will be used for both firms.

Investors whose accounts did not cross the date will only need to log in under the single appropriate firm: E\*TRADE Advisor Services for pre-August 2, 2021, and Axos Advisor Services for post-August 2, 2021.

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

Axos Advisor Services is a trade name of Axos Clearing LLC. Axos Clearing LLC provides back-office services for registered investment advisers. Neither Axos Advisor Services nor Axos Clearing LLC provides investment advice or make investment recommendations in any capacity. Securities products are offered by Axos Clearing LLC, Member FINRA & SIPC. Axos Clearing, LLC does not provide legal, accounting, or tax advice. Always consult your own legal, accounting, and tax advisors.

## TurboTax and H&R Block: Importing tax data from Liberty



Account owners can import their tax information from the Liberty platform to TurboTax or H&R Block. Account owners using TurboTax or H&R Block will be able to select E\*TRADE Advisor Services and/or Axos Advisor Services from a list of financial institutions from which they can import their tax information. After selecting, account owners will need to authenticate their identity using their Liberty login and password to begin importing their tax information.

### Import

#### [QA] Import from E\*TRADE Advisor Services



Please note that E\*TRADE Advisor Services is now Axos Advisor Services. If your E\*TRADE Advisor Services account was active after August 2, 2021 you will also need to log in to Axos Advisor Services to import your tax information. For E\*TRADE Advisor Services accounts that were active prior to August 2, 2021, you can quickly import your tax information by entering your Liberty username and password to download your account information.

If you need assistance logging in, please contact your Registered Investment Advisor or go to [axosadvisorservices.com](https://axosadvisorservices.com). If you need assistance importing data into the H&R Block tax products, please contact H&R Block through their support center. H&R Block, E\*TRADE Advisor Services and Axos Advisor Services are not affiliated.

For assistance, visit the E\*TRADE Advisor Services [support site](#).

Liberty Username:

Liberty Password:



We protect your privacy and security during import.

### Import

#### [QA] Import from Axos Advisor Services



If your Axos Advisor Services account was active prior to August 2, 2021 you will also need to log in to E\*TRADE Advisor Services to import your tax information. For Axos Advisor Services accounts that were active after August 2, 2021, you can quickly import your tax information by entering your Liberty username and password to download your account information.

If you need assistance logging in, please contact your Registered Investment Advisor or go to Axos Advisor Services. If you need assistance importing data into the H&R Block tax products, please contact H&R Block through their support center. H&R Block, E\*TRADE Advisor Services and Axos Advisor Services are not affiliated.

For assistance, visit the Axos Advisor Services [support site](#).

Liberty Username:

Liberty Password:



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**TurboTax and H&R Block:  
Importing tax data from  
Liberty**



Please make sure that account owners have their user login password already established. If they need assistance logging in to Liberty, account owners can email [AAS-taxhelp@axosadvisorservices.com](mailto:AAS-taxhelp@axosadvisorservices.com). Your Client Service Advocate will let you know so you can assist the account owner and explain how they can reset their password.

If account owners need assistance importing data from E\*TRADE Advisor Services and/or Axos Advisor Services to TurboTax or H&R Block, they can contact the Help Center, Live Community, or live chat and phone support for either Turbo Tax or H&R Block.

*Note: It is **not** possible to select E\*TRADE Advisor Services and/or Axos Advisor Services as a financial institution in the free version of TurboTax.*

If you have questions regarding this notice, please contact your Client Service Advocate.

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