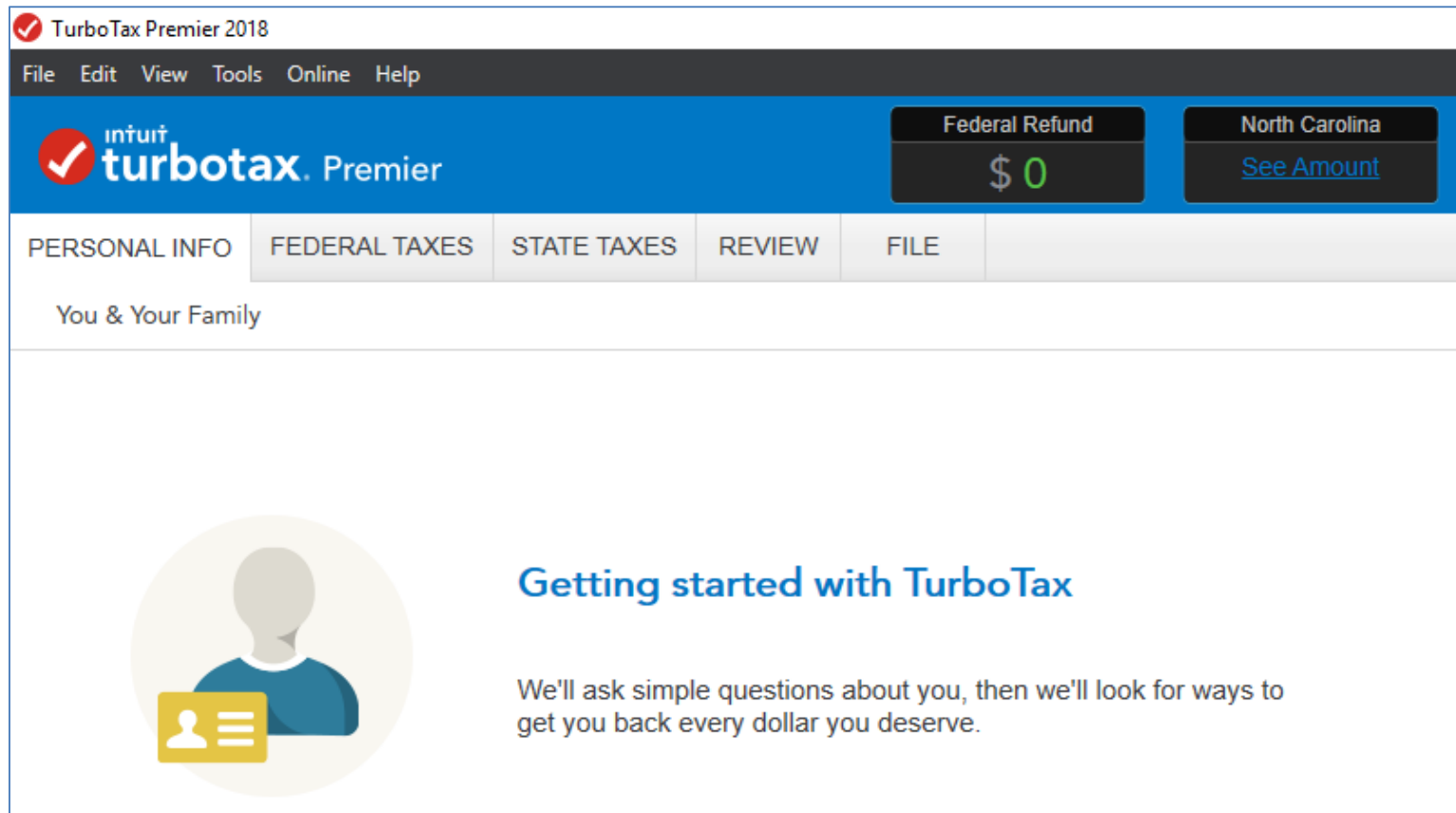


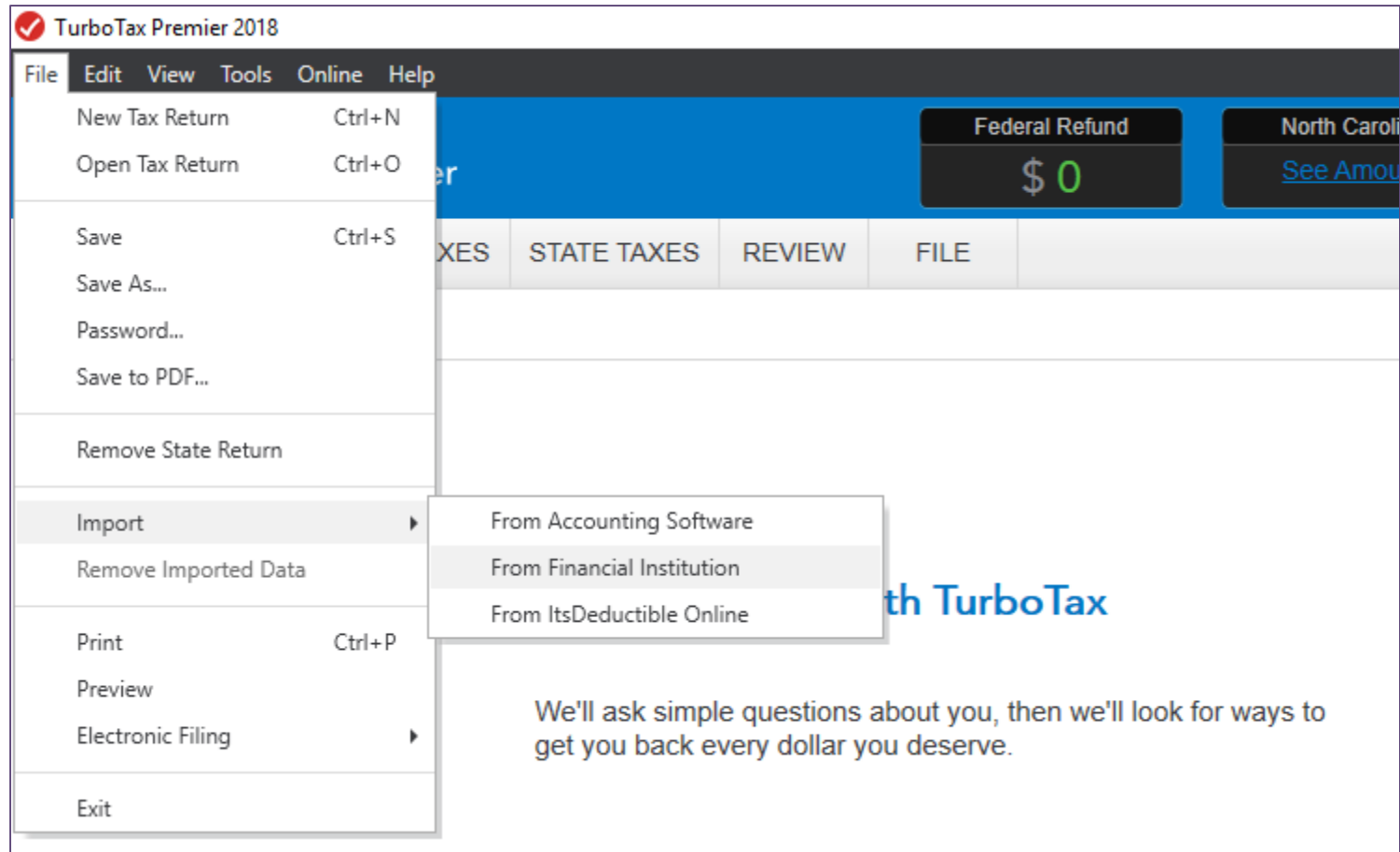
Retrieving Tax Information from Pershing into TurboTax

NOTE THAT FINAL TAX INFORMATION MAY NOT BE AVAILABLE FOR DOWNLOAD UNTIL AFTER MARCH 15th



The screenshot shows the TurboTax Premier 2018 interface. At the top, there is a navigation bar with "File", "Edit", "View", "Tools", "Online", and "Help". Below this is a blue header with the "intuit turbotax. Premier" logo on the left. On the right side of the header, there are two dark grey boxes: one for "Federal Refund" showing "\$ 0" and another for "North Carolina" with a "See Amount" link. Below the header is a navigation menu with tabs for "PERSONAL INFO", "FEDERAL TAXES", "STATE TAXES", "REVIEW", and "FILE". The "PERSONAL INFO" tab is selected, and the sub-tab "You & Your Family" is visible. The main content area features a large circular icon of a person with a yellow ID card icon overlaid on the bottom left. To the right of the icon, the text reads "Getting started with TurboTax" in blue, followed by the message: "We'll ask simple questions about you, then we'll look for ways to get you back every dollar you deserve."

- From the File menu in TurboTax, click “Import”, then “From Financial Institution”.



- To import information from your “new” Pershing accounts, enter “Pershing” under “Looking For” and then select “Pershing Advisor Solutions” and “Continue”

The screenshot shows the TurboTax Premier 2018 interface. At the top, there is a navigation bar with 'File', 'Edit', 'View', 'Tools', 'Online', and 'Help'. Below this is a blue header with the Intuit TurboTax Premier logo. To the right of the logo, there are two boxes: 'Federal Refund' showing '\$ 0' and 'North Carolina' with a 'See Amount' link. Below the header is a navigation menu with 'PERSONAL INFO', 'FEDERAL TAXES', 'STATE TAXES', 'REVIEW', and 'FILE'. The 'PERSONAL INFO' section is active, showing 'You & Your Family'.

The main content area features a heading 'Let Us Enter Your Bank and Brokerage Tax Documents' followed by logos for various financial institutions: Fidelity, Morgan Stanley Smith Barney, Ameritrade, Vanguard, Scottrade, UBS, USAA, Merrill Lynch, E*TRADE, and Charles Schwab. A blue ribbon graphic says 'and many more...'. Below the logos, a paragraph explains that documents like 1099-INT and 1099-DIV can be imported directly from banks and brokerages.


At the bottom, a search box titled 'I'm looking for:' contains the text 'pershing'. Below the search box, a dropdown menu is open, showing two options: 'NetXInvestor (Pershing)' and 'Pershing Advisor Solutions', with the latter selected.

Next you will be prompted to login to Pershing Advisor Solutions:

- Enter the username that you typically use to view your accounts
- Enter your password associated with the above username and “Continue”

TurboTax Premier 2018

File Edit View Tools Online Help

 Federal Refund \$0 North Carolina [See Amount](#)

PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

You & Your Family


Sign on to Pershing Advisor Solutions

Pershing Advisor Solutions

Sign on to your Pershing Advisor Solutions account as you normally would. Only data relevant to your tax return will be imported.

User ID: (same as advisor.netxinvestor.com)

Password: (same as advisor.netxinvestor.com)

 We keep your information completely secure. [Learn more about security](#)

Pershing Advisor Solutions and Intuit tax products have no affiliation and are not responsible for one another's services. Pershing Advisor Solutions does not provide legal or tax advice. By accepting and using this import, you assume full responsibility for the accuracy of the information and your tax return.

- Choose **“Import Now”**. Data will be downloaded and totals should match the reported amounts on your 1099s.
- For Realized Gain/Losses, note that purchase date and original cost will only be retrieved for **“covered”** positions. You will need to enter this information for **“non-covered”** sales. This data is included at the end of your Pershing 1099 tax report. An alternative to entering this cost basis is to print your return and file by mail attaching these specific pages from your 1099 report.

You & Your Family

These Documents Are Now Ready for Import:

Uncheck any items you don't want included in your return.



<input checked="" type="checkbox"/> PERSHING LLC - 1099-DIV (****1337)	\$39.26	View Details
<input checked="" type="checkbox"/> PERSHING LLC - 1099-DIV (****1394)	\$70.18	View Details


Skip Import

Import Now

- To import information from your “old” Pershing accounts, go back to the File menu, click “Import”, then “From Financial Institution”.
- Enter “Netx” under “Looking For” and then select “NetxInvestor (Pershing)” and “Continue”

You & Your Family

Let Us Enter Your Bank and Brokerage Tax Documents



We can retrieve documents like 1099-INT and 1099-DIV directly from banks and brokerages and enter them into your tax return for you. By partnering with hundreds of financial institutions, we're able to [import](#) your information so you don't have to type it in. Importing is safe, fast, and accurate.

I'm looking for:

Select an item below

- NetXInvestor (Pershing)

Back Skip Import Continue

Next you will be prompted to login to NetXInvestor:

- Enter “act” under “Financial Institution Number”
- Enter the username that you typically use to view your accounts
 - *This is the login you used prior to December 10th before the account numbers changed, and probably has not changed*
- Enter your password associated with the above username and “Continue”

You & Your Family

Sign on to NetXInvestor (Pershing)


NETXINVESTOR

Sign on to your NetXInvestor (Pershing) account as you normally would. Only data relevant to your tax return will be imported.

Financial Institution Number:

User ID: (same as NetXInvestor.com)

Password: (same as NetXInvestor.com)

 We keep your information completely secure.
[Learn more about security](#)

Import your 1099 data using the same Financial Organization #, User ID and Password that you use to access your account information. If you need assistance or have forgotten your password, please contact your financial organization.

Your Financial Organization and Intuit tax products have no affiliation and are not responsible for one another's services. Your Financial Organization does not provide legal or tax advice. By accepting and using this import, you assume full responsibility for the accuracy of the information and your tax return.

- Choose “Import Now”. Data will be downloaded and totals should match the reported amounts on your 1099s.
- For Realized Gain/Losses, note that purchase date and original cost will only be retrieved for “covered” positions. You will need to enter this information for “non-covered” sales. This data is included at the end of your Pershing 1099 tax report. An alternative to entering this cost basis is to print your return and file by mail attaching these specific pages from your 1099 report.

You & Your Family

These Documents Are Now Ready for Import:

Uncheck any items you don't want included in your return.

NETXINVESTOR

<input checked="" type="checkbox"/>	PERSHING LLC - 1099-INT (****2271)	\$74.79	View Details
<input checked="" type="checkbox"/>	PERSHING LLC - 1099-DIV (****2271)	\$436.42	View Details
<input checked="" type="checkbox"/>	PERSHING LLC - 1099-INT (****8681)	\$91.20	View Details
<input checked="" type="checkbox"/>	PERSHING LLC - 1099-DIV (****8681)	\$154.72	View Details
<input checked="" type="checkbox"/>	PERSHING LLC - 1099-R (****2289)	\$10,004.00	View Details

[Skip Import](#) [Import Now](#)

- You should now see that you have imported information from your “old” accounts from NetxInvestor and your “new” accounts from Pershing Advisor Solutions.

The screenshot displays the TurboTax Premier software interface. At the top, a dark grey menu bar contains the options: File, Edit, View, Tools, Online, and Help. Below this is a blue header bar with the Intuit TurboTax Premier logo on the left. On the right side of the header, there are two dark grey boxes: one showing 'Federal Refund' with a large green '\$ 866' below it, and another showing 'North Carolina' with a link 'See Amount' below it. A navigation bar below the header has tabs for 'PERSONAL INFO', 'FEDERAL TAXES', 'STATE TAXES', 'REVIEW', and 'FILE'. Under the 'PERSONAL INFO' tab, there is a sub-tab 'You & Your Family'. The main content area is titled 'Import Summary' and contains the text 'Documents you have imported:'. Below this text is a list of two imported documents, each with a blue plus icon on the left and a blue 'Delete' button on the right. The first document is 'NetXInvestor (Pershing) (act, allisonvh)' and the second is 'Pershing Advisor Solutions (allisonvh)'. At the bottom of the screen, there is a grey 'Back' button on the left and a blue 'Done' button on the right.