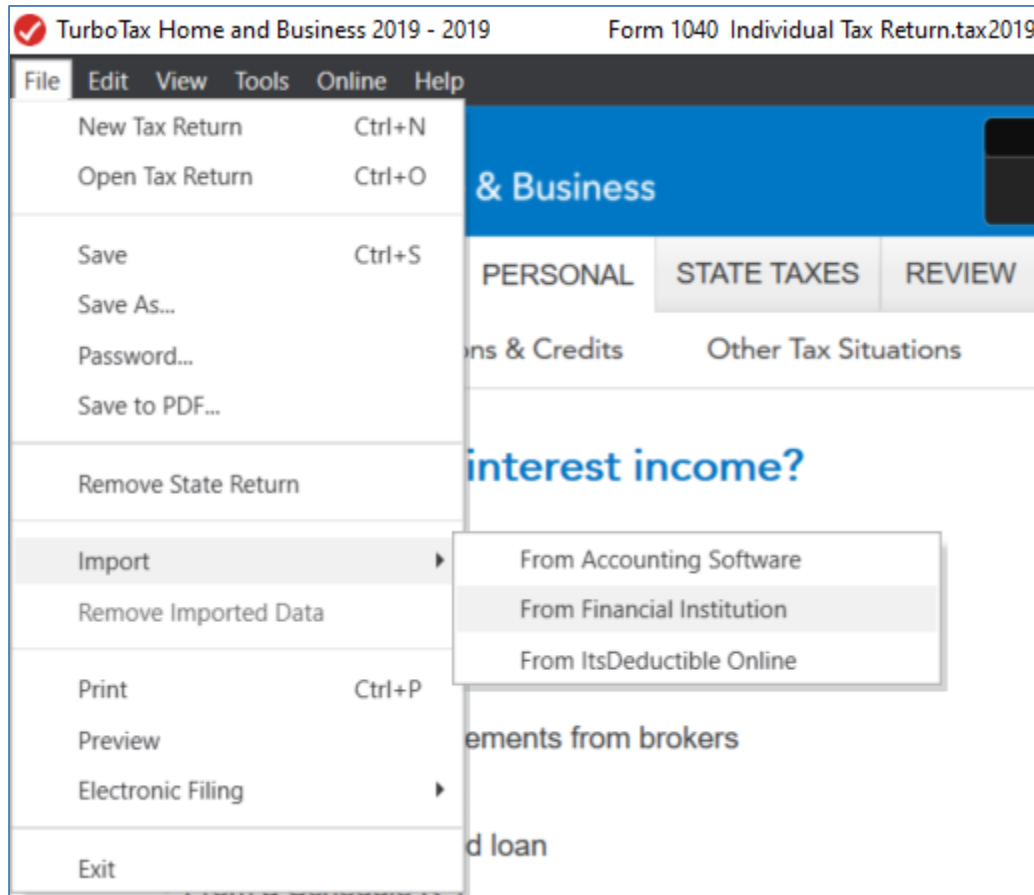


Retrieving Tax Information from Pershing into TurboTax 2019

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

The screenshot shows the TurboTax Home and Business 2019 software interface. At the top, the window title is "TurboTax Home and Business 2019". Below the title bar is a menu bar with "File", "Edit", "View", "Tools", "Online", and "Help". To the right of the menu bar are "Show Topic List", "Print Center", and "Help Center". The main header area is blue and contains the "intuit turbotax. Home & Business" logo on the left. In the center, there are two dark grey boxes: "Federal Refund" with "\$ 0" and "North Carolina" with a "See Amount" link. On the right, there are icons for "Forms", "Flags", and "Notifications". Below the header is a navigation bar with tabs for "PERSONAL INFO", "BUSINESS", "PERSONAL", "STATE TAXES", "REVIEW", and "FILE". A "SEARCH" button is on the right. Below the navigation bar is a "You & Your Family" button. The main content area has a heading "Let's Review Your Info from Last Year" and a paragraph: "Before we begin, we have a few questions we'd like to ask you to see if anything has changed. If something has, you can update your info as we go."

- 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 Home & Business 2019 interface. At the top, it displays 'TurboTax Home and Business 2019 - 2019' and 'Form 1040 Individual Tax Return.tax2019'. Below the navigation bar, there are buttons for 'Federal Refund' and 'NC Refund'. The main navigation tabs include 'PERSONAL INFO', 'BUSINESS', 'PERSONAL', 'STATE TAXES', 'REVIEW', and 'FILE'. Under 'PERSONAL', there are sub-tabs for 'Personal Income', 'Deductions & Credits', 'Other Tax Situations', 'Federal Review', and 'Smart Check'. The main content area features the heading 'Let Us Enter Your Bank and Brokerage Tax Documents' and a collection of logos for various financial institutions: Fidelity, Morgan Stanley Smith Barney, TD Ameritrade, Vanguard, Scottrade, UBS, USAA, Merrill Lynch, E*TRADE, and Charles Schwab. A blue banner with the text 'and many more...' is positioned to the right of the logos. Below the logos, a paragraph explains that TurboTax can retrieve documents like 1099-INT and 1099-DIV directly from banks and brokerages and enter them into the tax return for the user. At the bottom, a search box labeled 'I'm looking for:' contains the text 'pershing ad'. Below the search box, the instruction 'Select an item below' is followed by a dropdown menu showing 'Pershing Advisor Solutions' as the selected option.

TurboTax Home and Business 2019 - 2019 Form 1040 Individual Tax Return.tax2019

File Edit View Tools Online Help

intuit **turbotax**. Home & Business

Federal Refund NC Refund

PERSONAL INFO BUSINESS PERSONAL STATE TAXES REVIEW FILE

Personal Income Deductions & Credits Other Tax Situations Federal Review Smart Check

Let Us Enter Your Bank and Brokerage Tax Documents

Fidelity Morgan Stanley Smith Barney TD Ameritrade Vanguard
Scottrade UBS USAA Merrill Lynch E*TRADE charles SCHWAB

and many more...

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:
pershing ad

Select an item below
Pershing Advisor Solutions

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”

The screenshot shows the TurboTax Home & Business 2019-2019 interface. At the top, there is a menu bar with 'File', 'Edit', 'View', 'Tools', 'Online', and 'Help'. Below the menu bar is the TurboTax logo and navigation tabs for 'PERSONAL INFO', 'BUSINESS', 'PERSONAL', 'STATE TAXES', 'REVIEW', and 'FILE'. Underneath these tabs are sub-tabs for 'Personal Income', 'Deductions & Credits', 'Other Tax Situations', 'Federal Review', and 'Smart Check'. The main content area features a heading 'Sign on to Pershing Advisor Solutions' and a sub-heading 'Pershing Advisor Solutions'. Below this, there is a text block stating: 'Sign on to your Pershing Advisor Solutions account as you normally would. Only data relevant to your tax return will be imported.' To the right of this text is a yellow box with a lock icon and the text: 'We keep your information completely secure. [Learn more about security](#)'. Below the text are two input fields: 'User ID: (same as advisor.netxinvestor.com)' and 'Password: (same as advisor.netxinvestor.com)'. At the bottom of the screen, there is a disclaimer: '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. Import your 1099 data, using User ID and Password that you use to access your account information. If you need assistance, please contact Pershing Advisor Solutions Customer Service at 1(877) 870-7230 between the hours of 9:00 to 6:00 EST.'

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

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

- You should now see that you have imported information from accounts from Pershing Advisor Solutions.

The screenshot shows the TurboTax Premier software interface. At the top, there is a dark grey menu bar with options: File, Edit, View, Tools, Online, Help. Below this is a blue header bar containing the Intuit TurboTax Premier logo on the left and two dark grey buttons on the right labeled "Federal Refund" and "North Caroli" with a link "See Amou".

Below the header is a navigation bar with tabs: PERSONAL INFO, FEDERAL TAXES, STATE TAXES, REVIEW, and FILE. The "FEDERAL TAXES" tab is currently selected.

Under the navigation bar is a sub-tab labeled "You & Your Family".

The main content area is titled "Import Summary" in blue. Below the title is the text "Documents you have imported:". A dashed-line box contains a single imported document entry: "+ Pershing Advisor Solutions". To the right of this entry is a blue "Delete" button.

At the bottom of the interface, there is a grey "Back" button on the left and a blue "Done" button on the right.