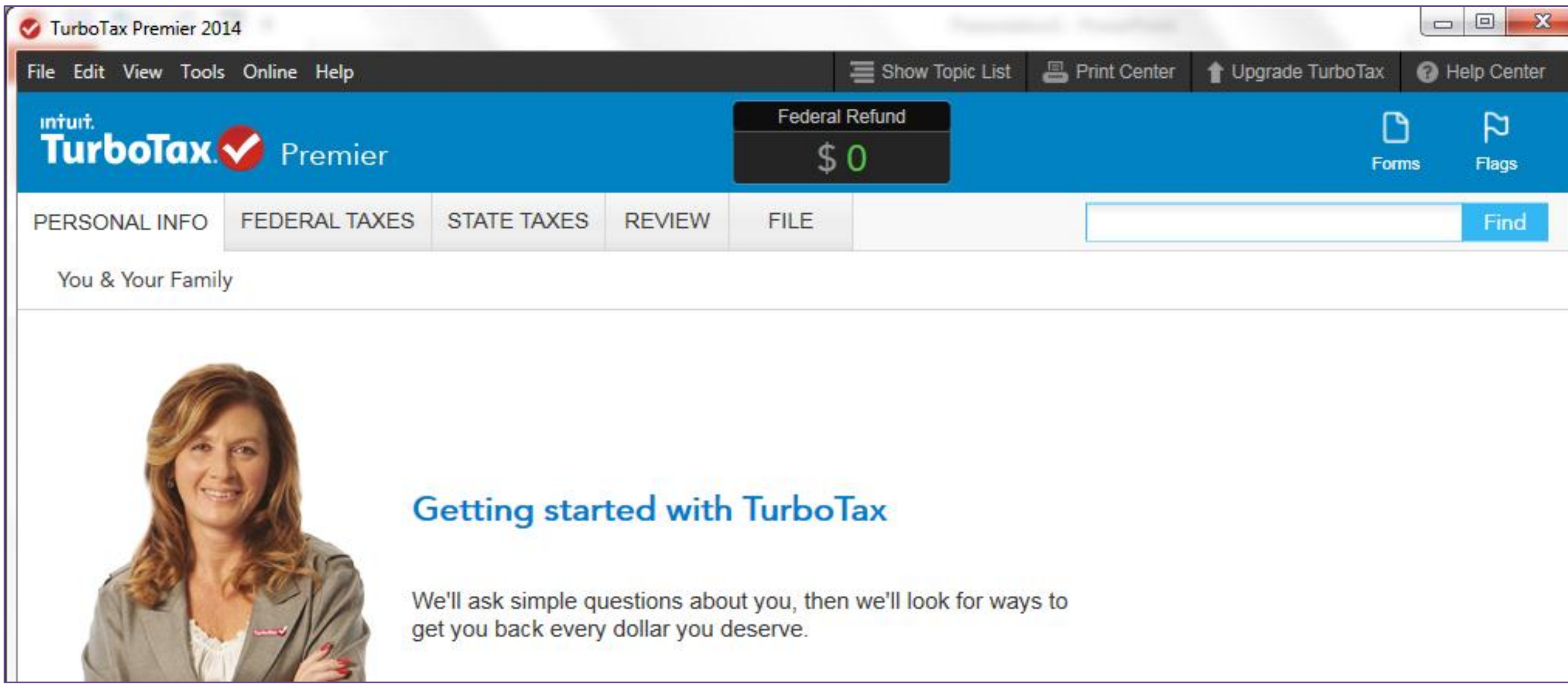
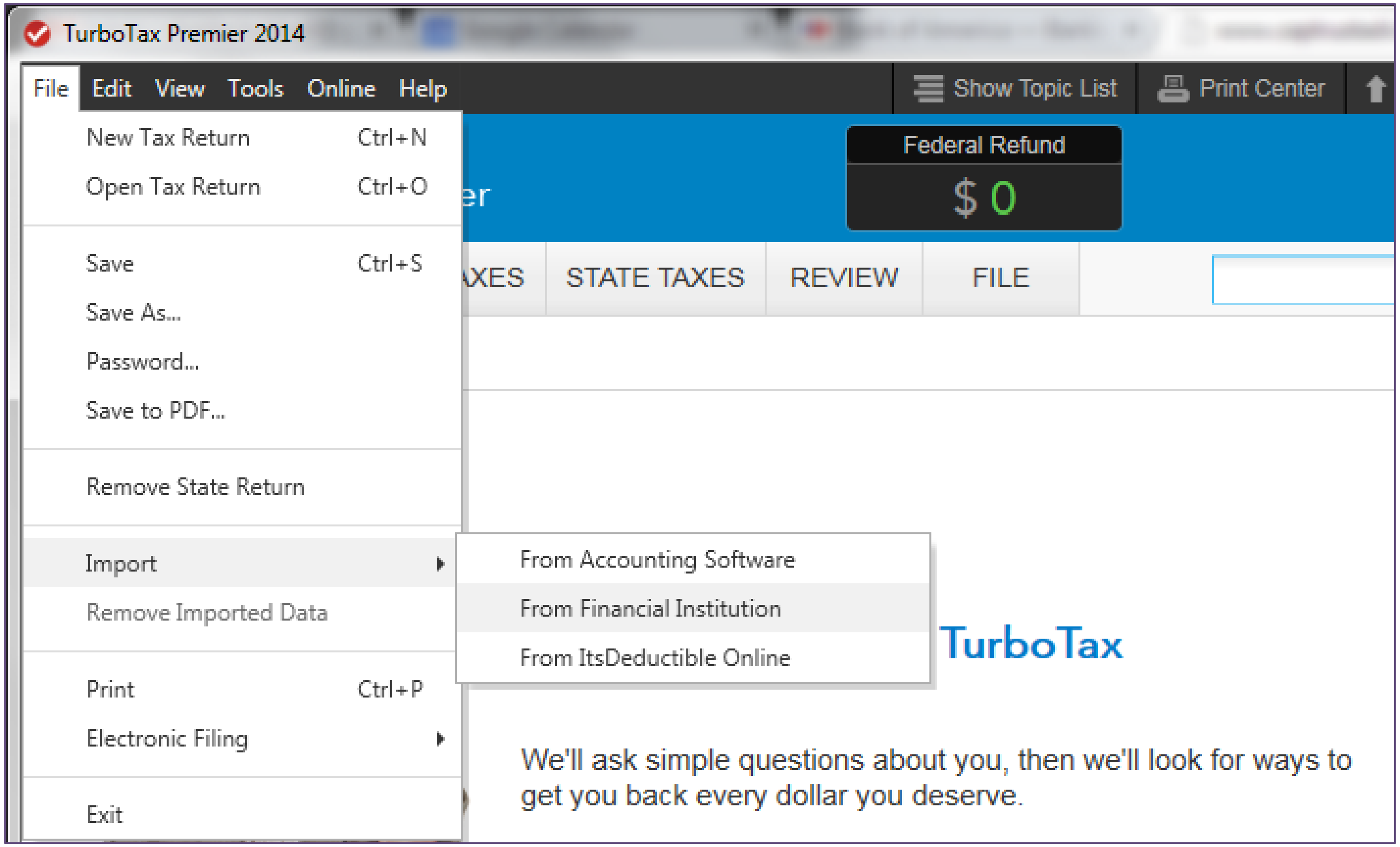
Retrieving Tax Information from Pershing into TurboTax

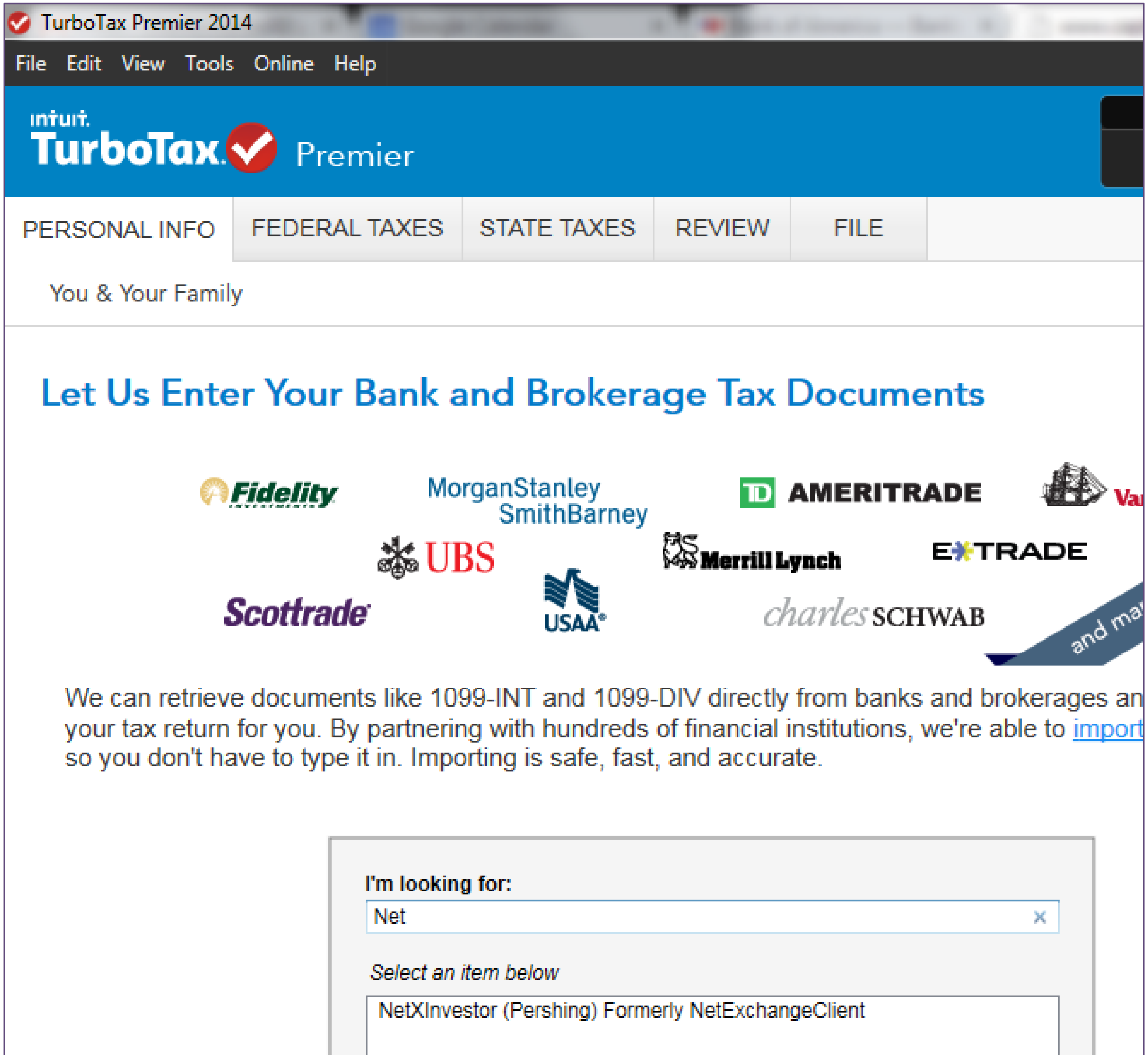
NOTE THAT FINAL TAX INFORMATION MAY NOT BE AVAILABLE FOR DOWNLOAD UNTIL AFTER MARCH 15th



- **From the <u>File</u> menu in TurboTax, click “<u>Import</u>”, then “<u>From Financial Institution</u>”.**

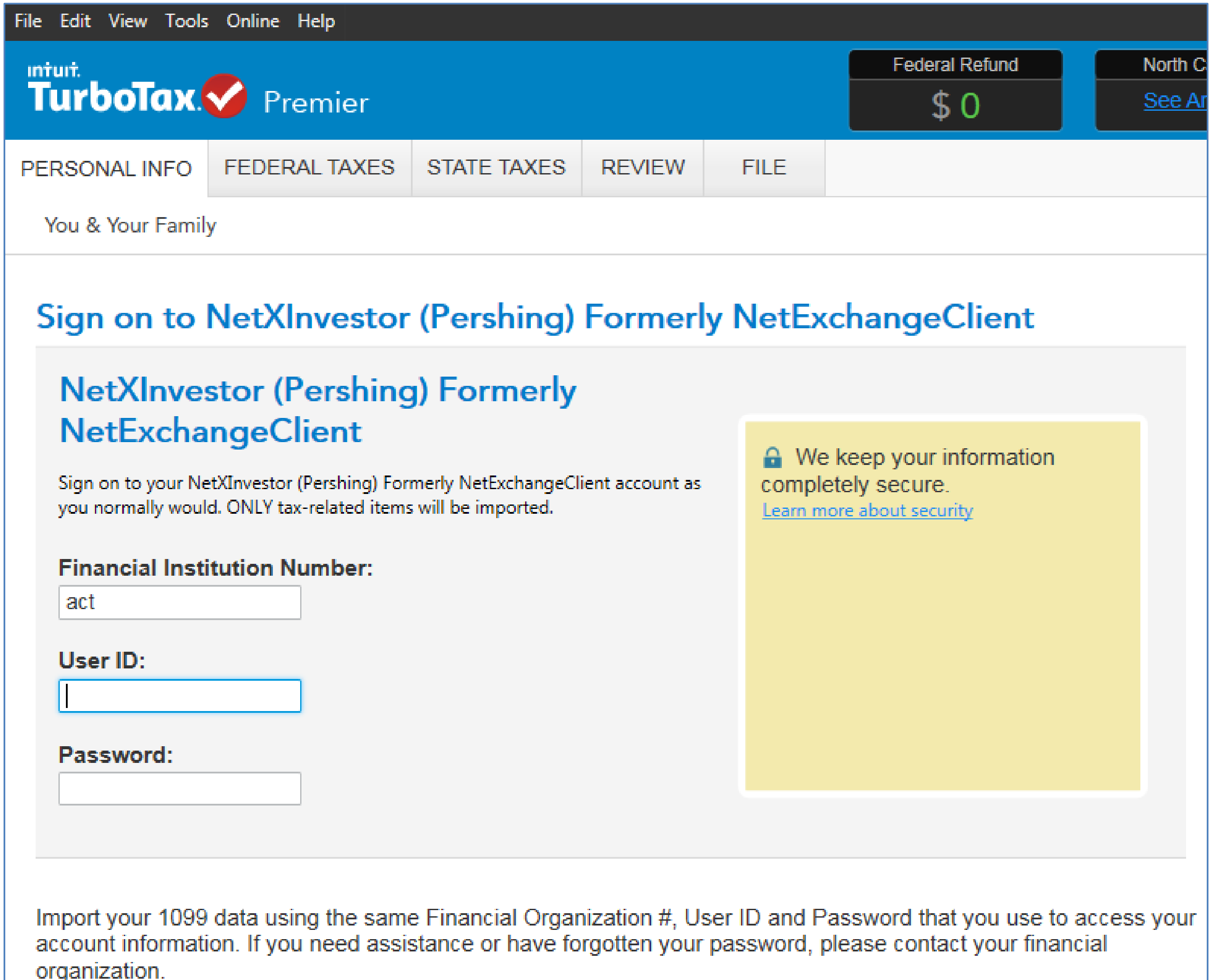


- **You will see the below screen—enter "Net" under "Looking For" and then select "NetXInvestor."**

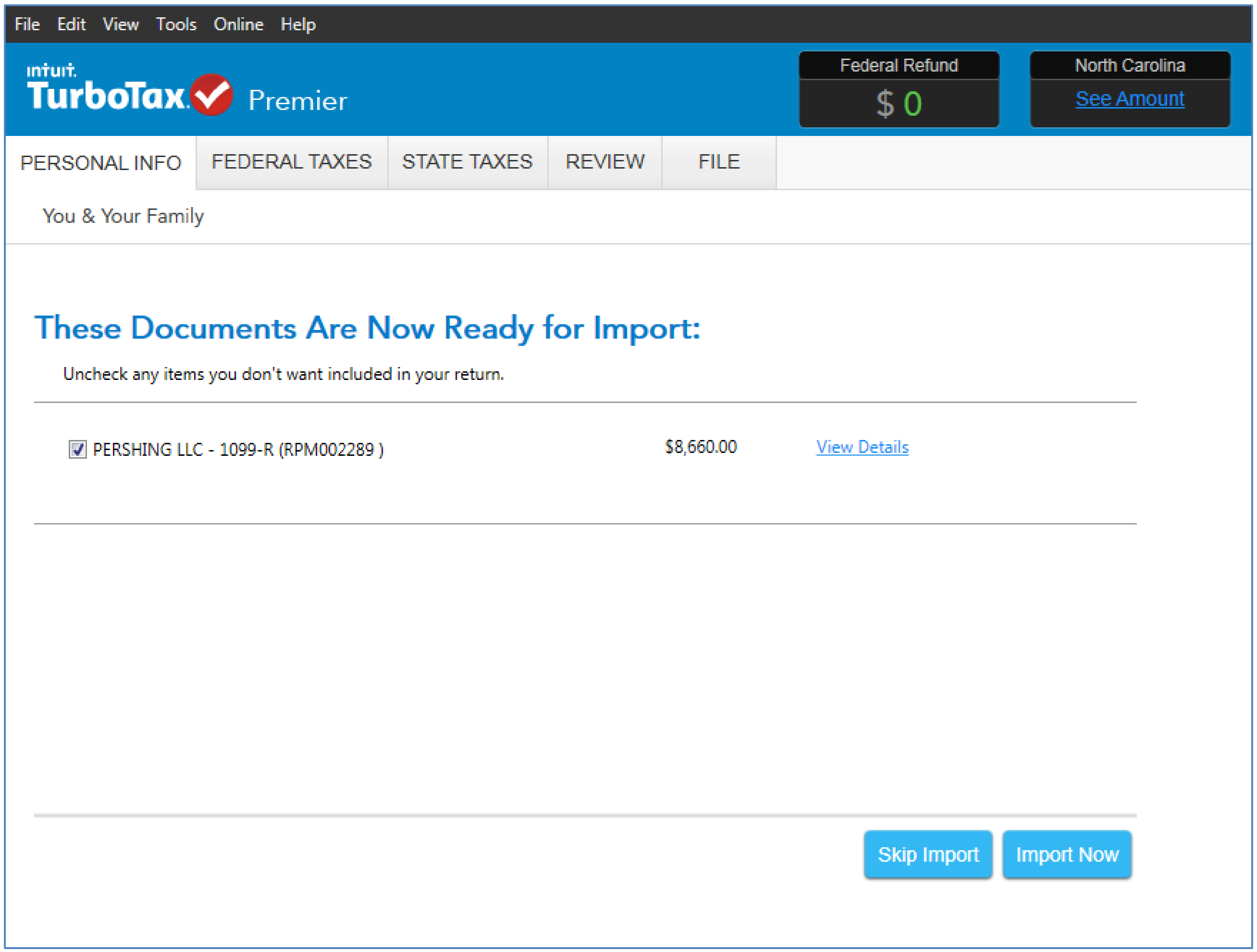


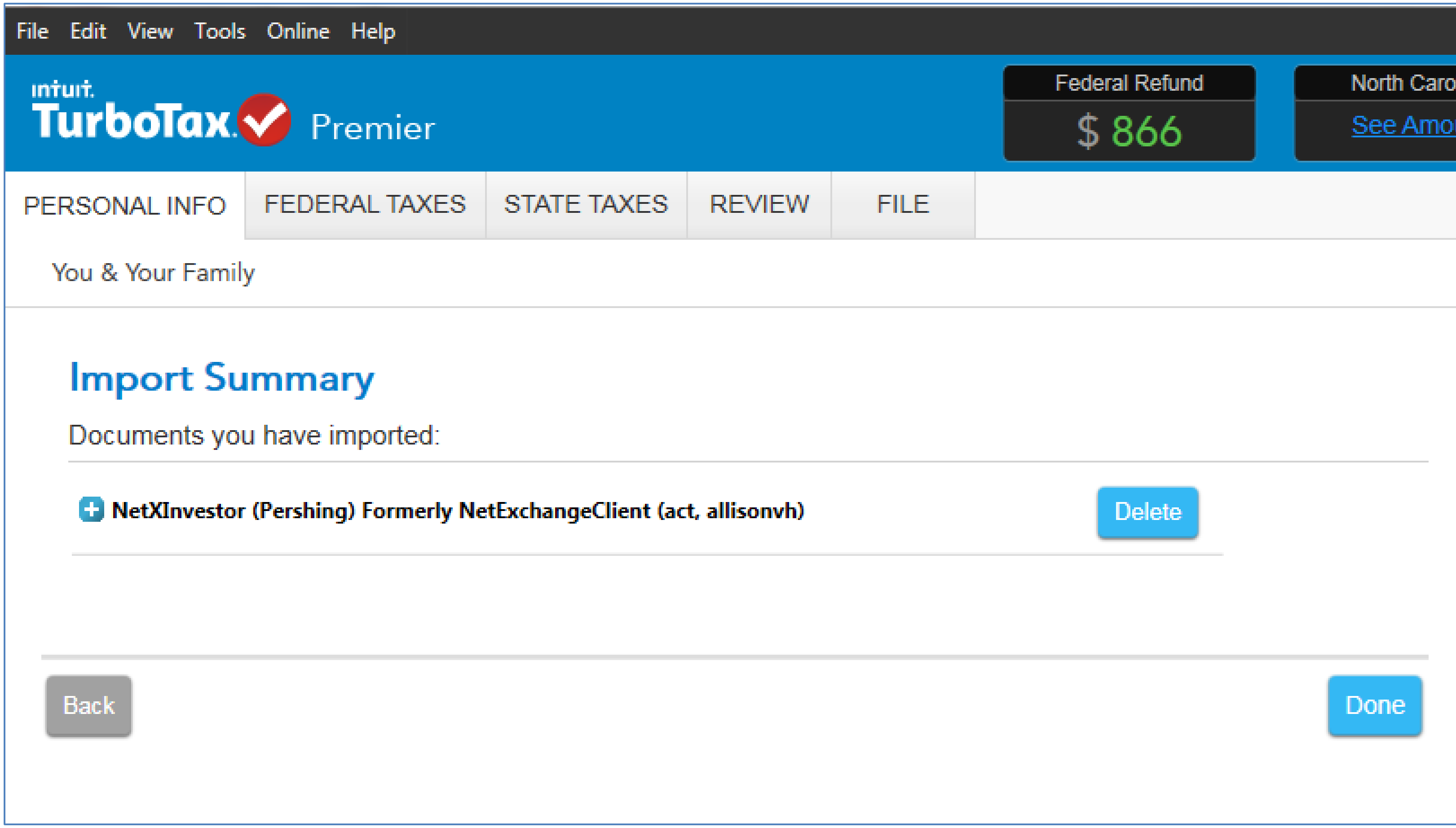
Next you will be prompted to login to NetXInvestor:

- **Enter "act" in the Financial Institution field**
- **Enter the username that you typically use to view your accounts**
- **Enter your password associated with the above username**
- **Continue**



- Choose "Import Now". Data will be downloaded and totals should match the reported amounts on your 1099-INT.
- 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.

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STATE TAXES
REVIEW
FILE
You & Your Family
Import Summary
Documents you have imported:
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Delete
Back
Done