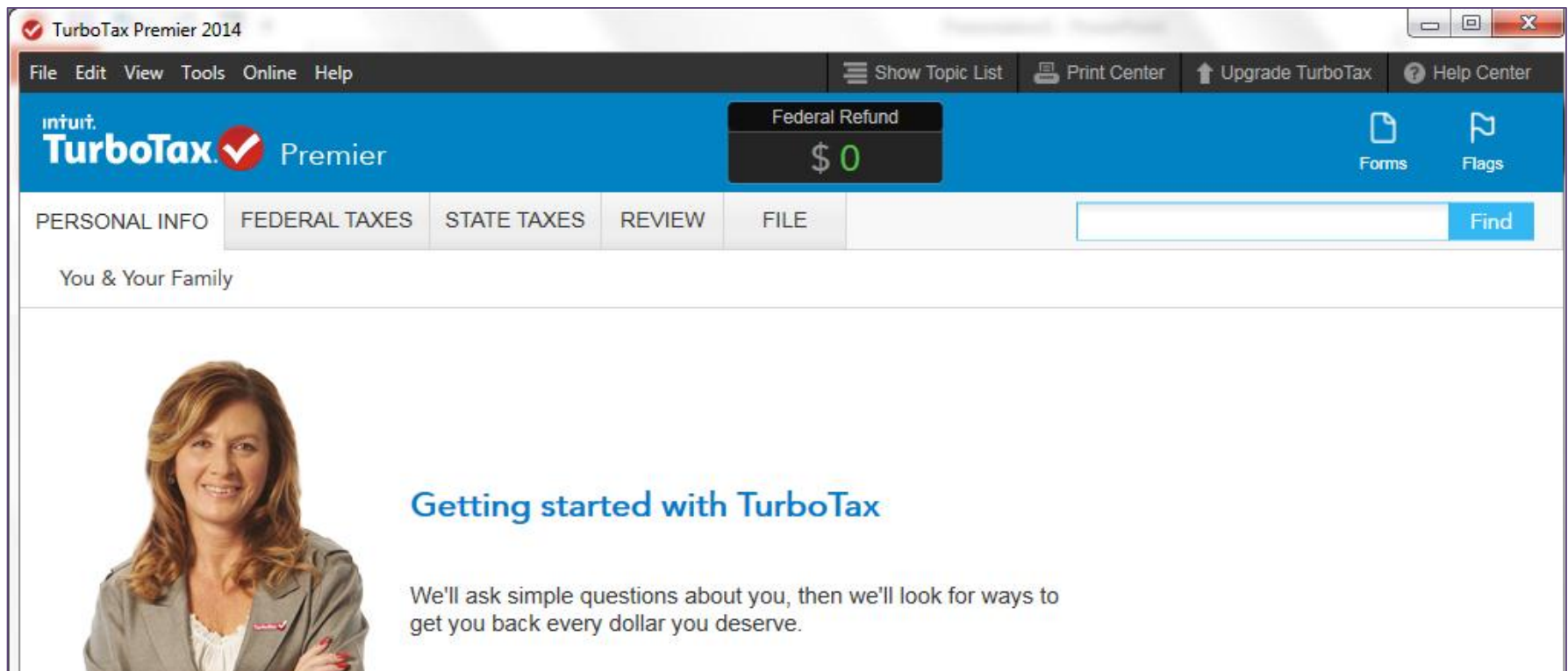


Retrieving Tax Information from Pershing into TurboTax

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



TurboTax Premier 2014

File Edit View Tools Online Help

Show Topic List Print Center Upgrade TurboTax Help Center

intuit. TurboTax Premier


Federal Refund
\$ 0

Forms Flags

PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

Find

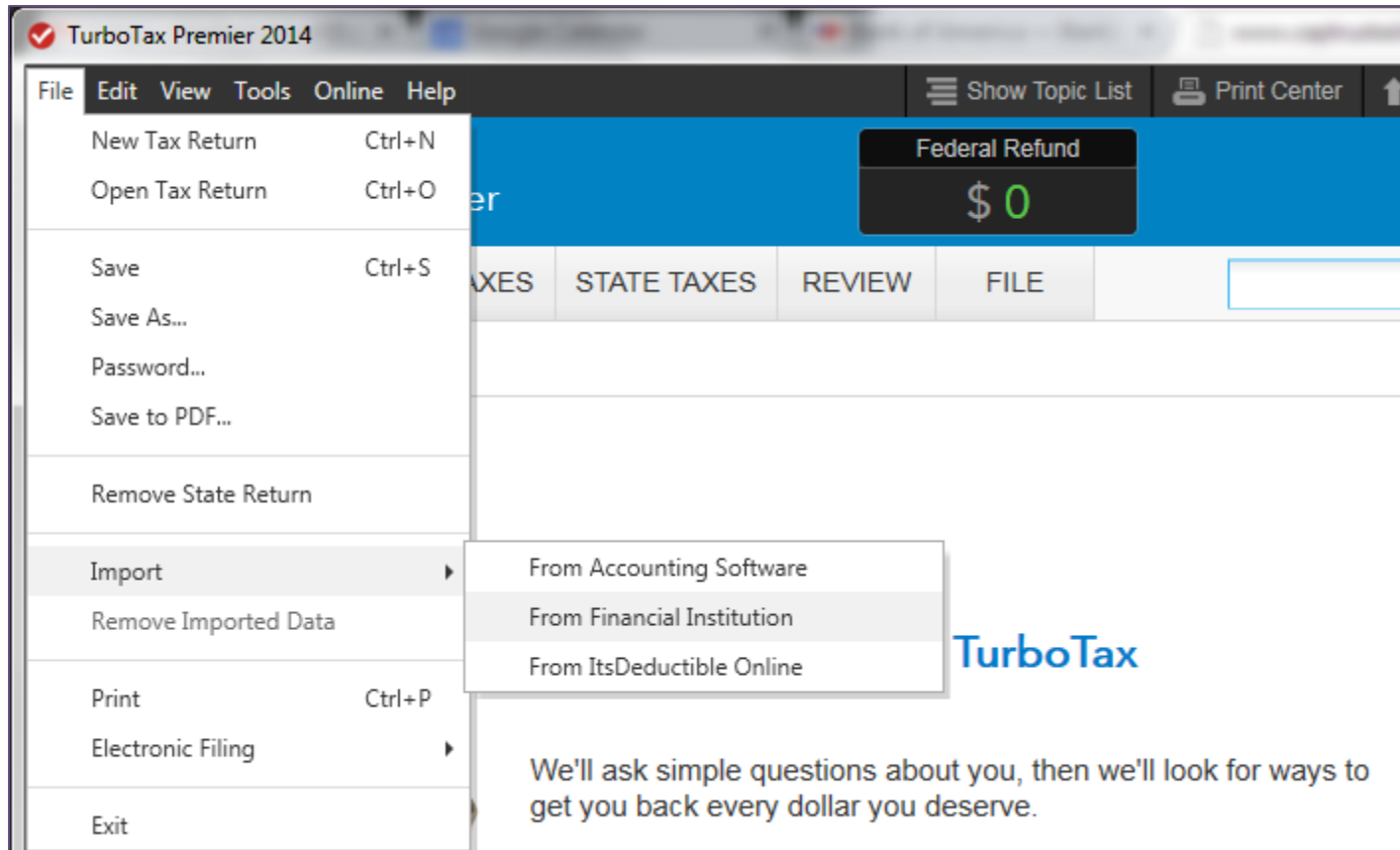
You & Your Family



Getting started with TurboTax

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”.



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

The screenshot shows the TurboTax Premier 2014 software interface. At the top, there is a menu bar with 'File', 'Edit', 'View', 'Tools', 'Online', and 'Help'. Below the menu bar is the TurboTax Premier logo. A navigation bar contains tabs for 'PERSONAL INFO', 'FEDERAL TAXES', 'STATE TAXES', 'REVIEW', and 'FILE'. Under 'PERSONAL INFO', there is a sub-tab for '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, TD AMERITRADE, UBS, Scottrade, USAA, Merrill Lynch, and E*TRADE. Below the logos, a text block 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 'Net'. Below the search box, a dropdown menu is open, showing the option 'NetXInvestor (Pershing) Formerly NetExchangeClient'.

TurboTax Premier 2014

File Edit View Tools Online Help

intuit.
TurboTax Premier

PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

You & Your Family

Let Us Enter Your Bank and Brokerage Tax Documents

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

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

I'm looking for:
Net

Select an item below
NetXInvestor (Pershing) Formerly NetExchangeClient

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

The screenshot shows the TurboTax Premier software interface. At the top, there is a menu bar with 'File', 'Edit', 'View', 'Tools', 'Online', and 'Help'. Below the menu bar is a blue header with the 'intuit. TurboTax Premier' logo on the left and a 'Federal Refund' box showing '\$ 0' on the right. The main navigation bar includes 'PERSONAL INFO', 'FEDERAL TAXES', 'STATE TAXES', 'REVIEW', and 'FILE'. Under 'PERSONAL INFO', there is a sub-section 'You & Your Family'. The main content area is titled 'Sign on to NetXInvestor (Pershing) Formerly NetExchangeClient'. Below this title, there is a section for 'NetXInvestor (Pershing) Formerly NetExchangeClient' with a sub-header 'Sign on to your NetXInvestor (Pershing) Formerly NetExchangeClient account as you normally would. ONLY tax-related items will be imported.' To the right of this section is a yellow box with a lock icon and the text 'We keep your information completely secure. Learn more about security'. Below the sub-header, there are three input fields: 'Financial Institution Number:' with the value 'act', 'User ID:', and 'Password:'. At the bottom of the screen, there is a paragraph of text: '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.'

- 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.

The screenshot displays the Intuit TurboTax Premier software interface. At the top, there is a navigation menu with options: File, Edit, View, Tools, Online, and Help. Below this, the TurboTax Premier logo is visible on the left, and on the right, there are two summary boxes: "Federal Refund" showing "\$ 0" and "North Carolina" with a "See Amount" link. A horizontal menu below the logo contains tabs for "PERSONAL INFO", "FEDERAL TAXES", "STATE TAXES", "REVIEW", and "FILE". The "PERSONAL INFO" tab is active, showing the sub-section "You & Your Family". The main content area features a heading "These Documents Are Now Ready for Import:" followed by the instruction "Uncheck any items you don't want included in your return." Below this, a table lists available documents for import:

Document Name	Amount	Action
<input checked="" type="checkbox"/> PERSHING LLC - 1099-R (RPM002289)	\$8,660.00	View Details

At the bottom right of the interface, there are two buttons: "Skip Import" and "Import Now".

Federal Refund

\$ 866

North Caroli

[See Amou](#)

PERSONAL INFO

FEDERAL TAXES

STATE TAXES


REVIEW

FILE

You & Your Family

Import Summary

Documents you have imported:

 **NetXInvestor (Pershing) Formerly NetExchangeClient (act, allisonvh)**

Delete

Back

Done