

TurboTax 2020

Retrieving Tax Information

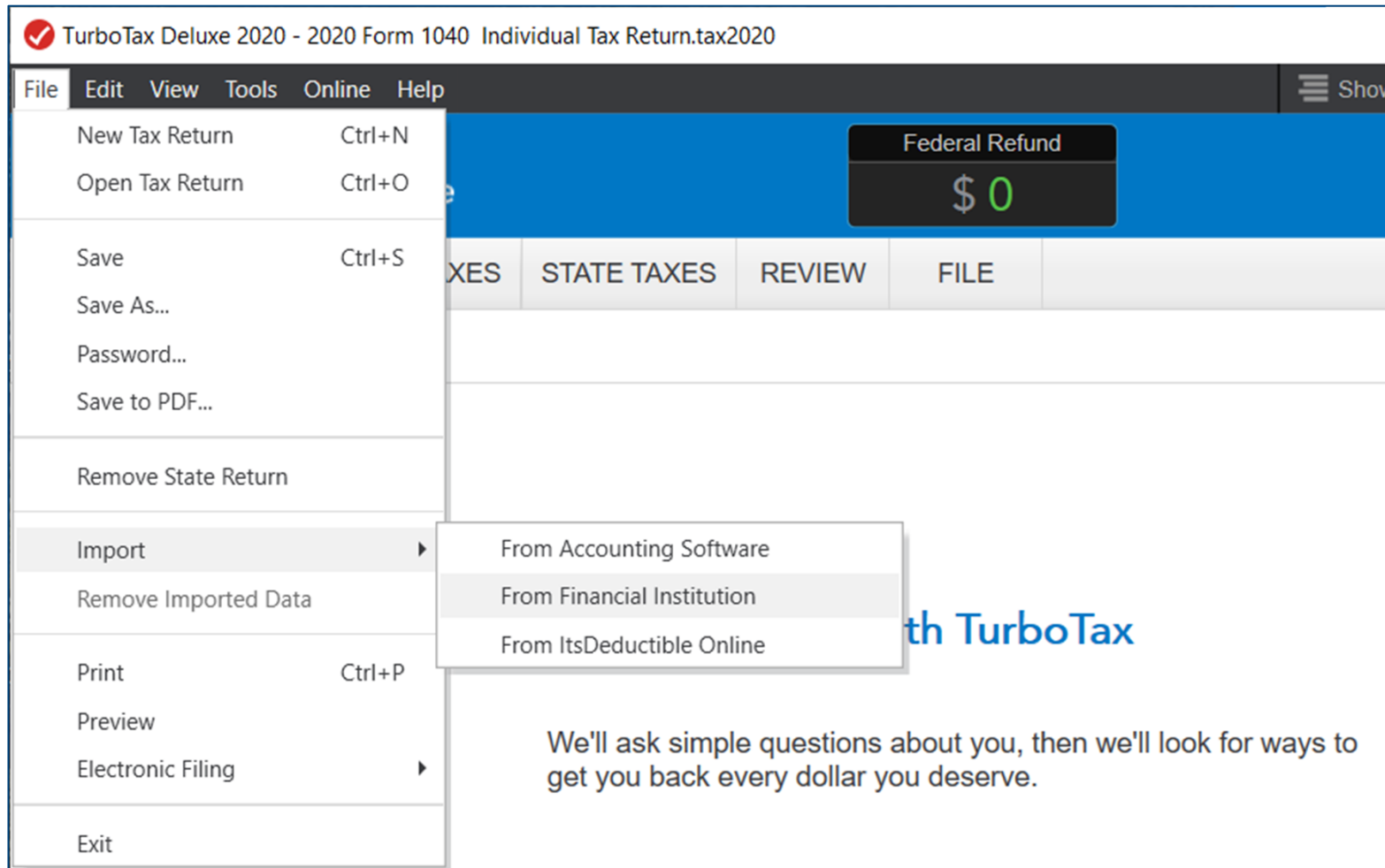


CAPTRUST

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

The screenshot shows the TurboTax Deluxe 2020 software interface. The title bar at the top reads "TurboTax Deluxe 2020 - 2020 Form 1040 Individual Tax Return.tax2020". Below the title bar is a menu bar with "File", "Edit", "View", "Tools", "Online", and "Help". To the right of the menu bar are three buttons: "Show Topic List", "Print Center", and "Help Center". The main interface has a blue header bar. On the left of the header bar is the "intuit turbotax. Deluxe" logo. In the center of the header bar is a dark box labeled "Federal Refund" with "\$ 0" below it. On the right of the header bar are three icons: "Forms", "Flags", and "Notifications". Below the header bar is a navigation bar with five tabs: "PERSONAL INFO", "FEDERAL TAXES", "STATE TAXES", "REVIEW", and "FILE". To the right of the tabs is a "SEARCH" button with a magnifying glass icon. Below the navigation bar is a section titled "You & Your Family" with a large empty space below it.

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



- To import information from your **Pershing** accounts, enter **“Pershing”** under **“Looking For”** and then select **“NetXInvestor (Pershing)”** and **“Continue”**

TurboTax Deluxe 2020 - 2020 Form 1040 Individual Tax Return.tax2020

File Edit View Tools Online Help

intuit **turbotax**. Deluxe

Federal Refund
\$ 0

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 Vanguard
UBS Merrill Lynch E*TRADE
Scottrade USAA 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

Select an item below

BNY MELLON | PERSHING
NetXInvestor (Pershing)

- To import information from your **Schwab** accounts, enter “Schwab” under “Looking For” and then select “Charles Schwab & Co” and “Continue”

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- To import information from your **Fidelity** accounts, enter “Fidelity” under “Looking For” and then select “Fidelity Investments” and “Continue”

TurboTax Deluxe 2020 - 2020 Form 1040 Individual Tax Return.tax2020

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Show Topic List

infur **turbotax** Deluxe

Federal Refund
\$ 0

PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

You & Your Family

Scottrade UBS Smith Barney 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:
fidelity

Select an item below
Fidelity Investments

- To import information from your **TD Ameritrade** accounts, enter “TD” under “Looking For” and then select “TD Ameritrade” and “Continue”

The screenshot shows the TurboTax Deluxe 2020 software interface. At the top, the title bar reads "TurboTax Deluxe 2020 - 2020 Form 1040 Individual Tax Return.tax2020". Below this is a menu bar with "File", "Edit", "View", "Tools", "Online", and "Help". A "Show Topic List" button is on the right. The main header is blue with the "intuit turboTax Deluxe" logo. To the right of the logo is a "Federal Refund" box showing "\$ 0". Below the header is a navigation bar with tabs: "PERSONAL INFO", "FEDERAL TAXES", "STATE TAXES", "REVIEW", and "FILE". The "PERSONAL INFO" tab is active, showing "You & Your Family". Below this is a section for importing information from financial institutions, featuring logos for Smith Barney, UBS, Merrill Lynch, E*TRADE, Scottrade, USAA, and Charles Schwab. A blue banner with the text "and many more..." is on the right. Below the logos, a paragraph states: "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." At the bottom, a search box labeled "I'm looking for:" contains the text "td". Below the search box is a dropdown menu with the text "Select an item below". The dropdown menu is open, showing two options: "TD Ameritrade" (highlighted) and "TD Wealth".

Next you will be prompted to login to your online account:

- Enter the username that you typically use to view your accounts
- For Pershing, use RGD as the Financial Institution Number
- Enter your password associated with the above username and “Continue”

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- 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 brokerage account 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 imported information from all your accounts.

File Edit View Tools Online Help

intuit.
TurboTax Premier

Federal Refund
\$ 866

North Carolina
[See Amount](#)

PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

You & Your Family

Import Summary

Documents you have imported:

+ NetXInvestor (Pershing)	Delete
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Back Done