

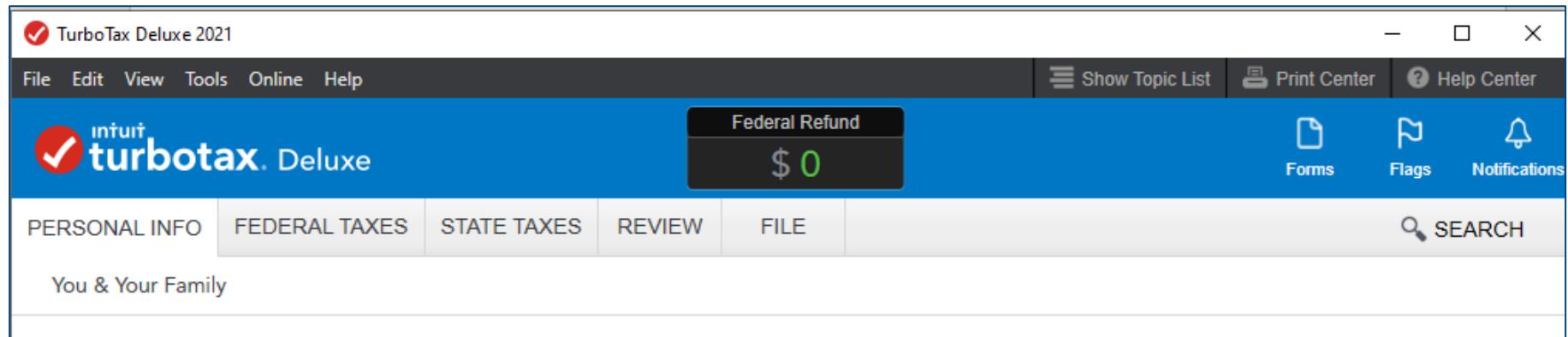
# TurboTax 2021

## Retrieving Tax Information

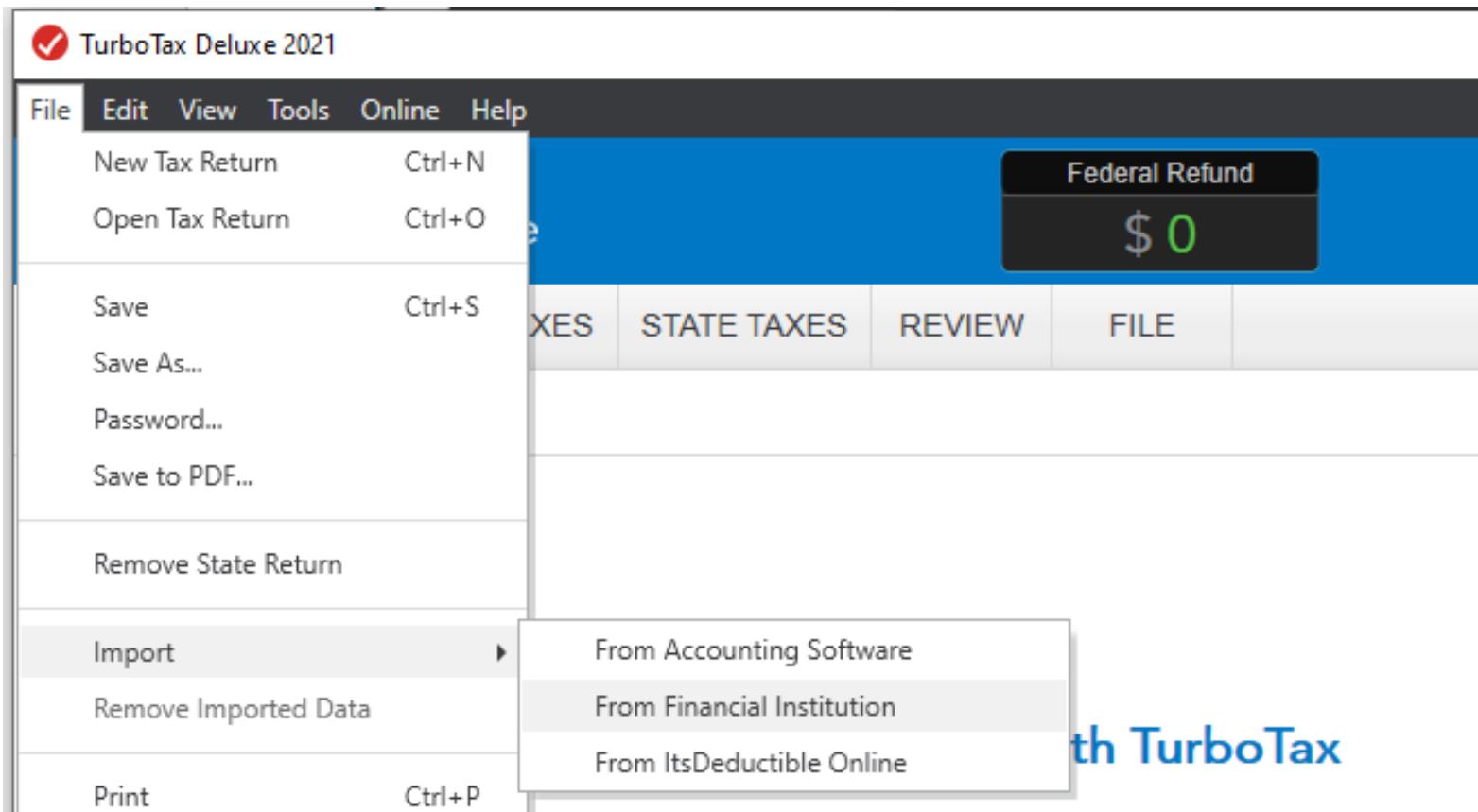


CAPTRUST

**NOTE THAT FINAL TAX INFORMATION SHOULD BE AVAILABLE  
FOR DOWNLOAD AFTER MARCH 15th**



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



- To import information from your Pershing accounts, enter “Pershing” under “Looking For”
- Select “NetxInvestor (Pershing)” and “Continue”

TurboTax Deluxe 2021

File Edit View Tools Online Help

Federal Re \$ 0

**turbotax. Deluxe**

PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

You & Your Family

Let Us Enter Your Bank and Brokerage Tax Docum

We can retrieve documents like 1099-INT and 1099-DIV directly from bank your tax return for you. By partnering with hundreds of financial institutions 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”
- Select “Charles Schwab & Co” and “Continue”

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PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW FILE

You & Your Family

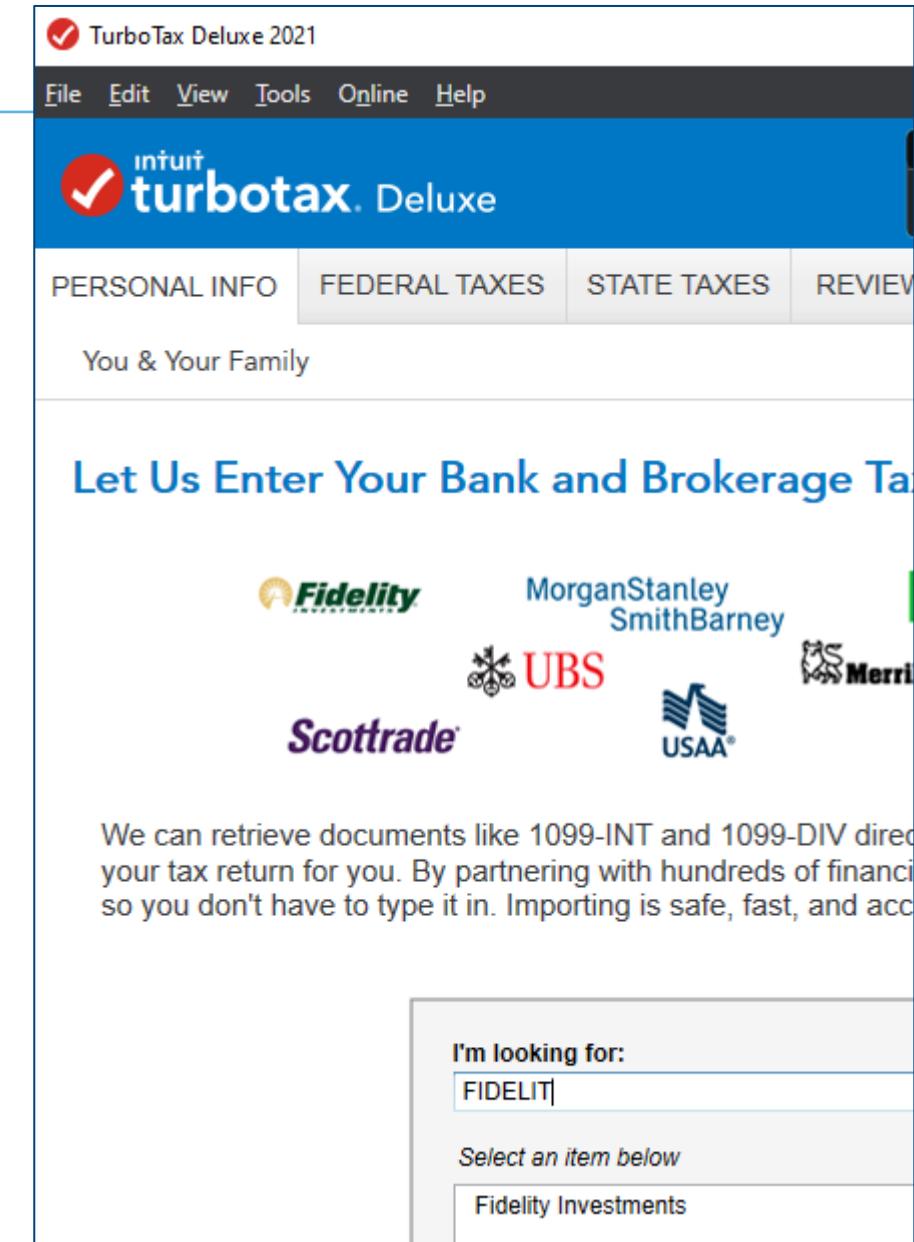
Let Us Enter Your Bank and Brokerage Tax Documents:

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

I'm looking for:  
SCHWAB

Select an item below  
Charles Schwab & Co., Inc.

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



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

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PERSONAL INFO FEDERAL TAXES STATE TAXES REVIEW

You & Your Family

Let Us Enter Your Bank and Brokerage Tax Data

Fidelity Morgan Stanley Smith Barney TD

UBS Merrill Lynch

Scottrade USAA ch

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

I'm looking for:

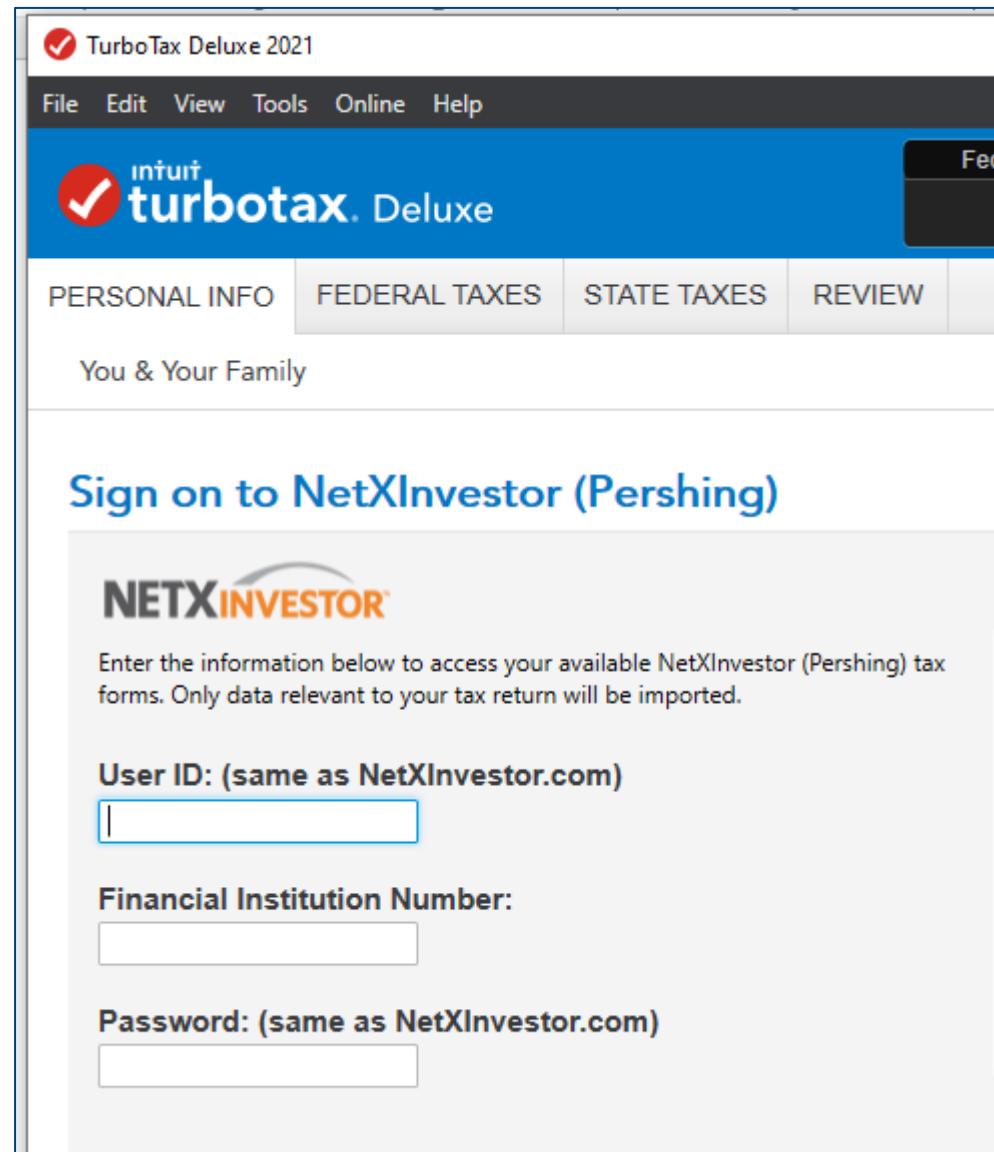
TD

Select an item below

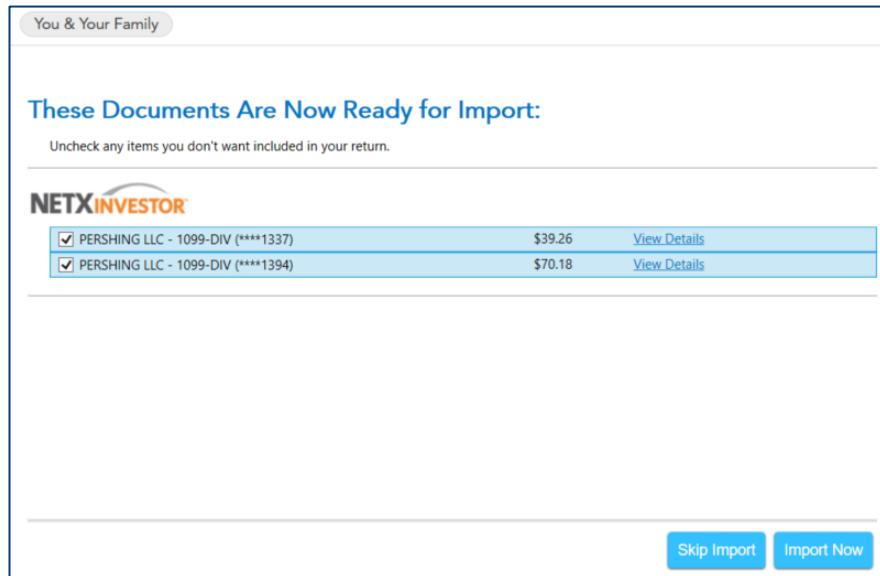
ngwi getdata test script 109X support  
TD Ameritrade  
TD Wealth

**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”**



- 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 should now see imported information from all your accounts
- Click “Done”

