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# TurboTax

## Retrieving Tax Information

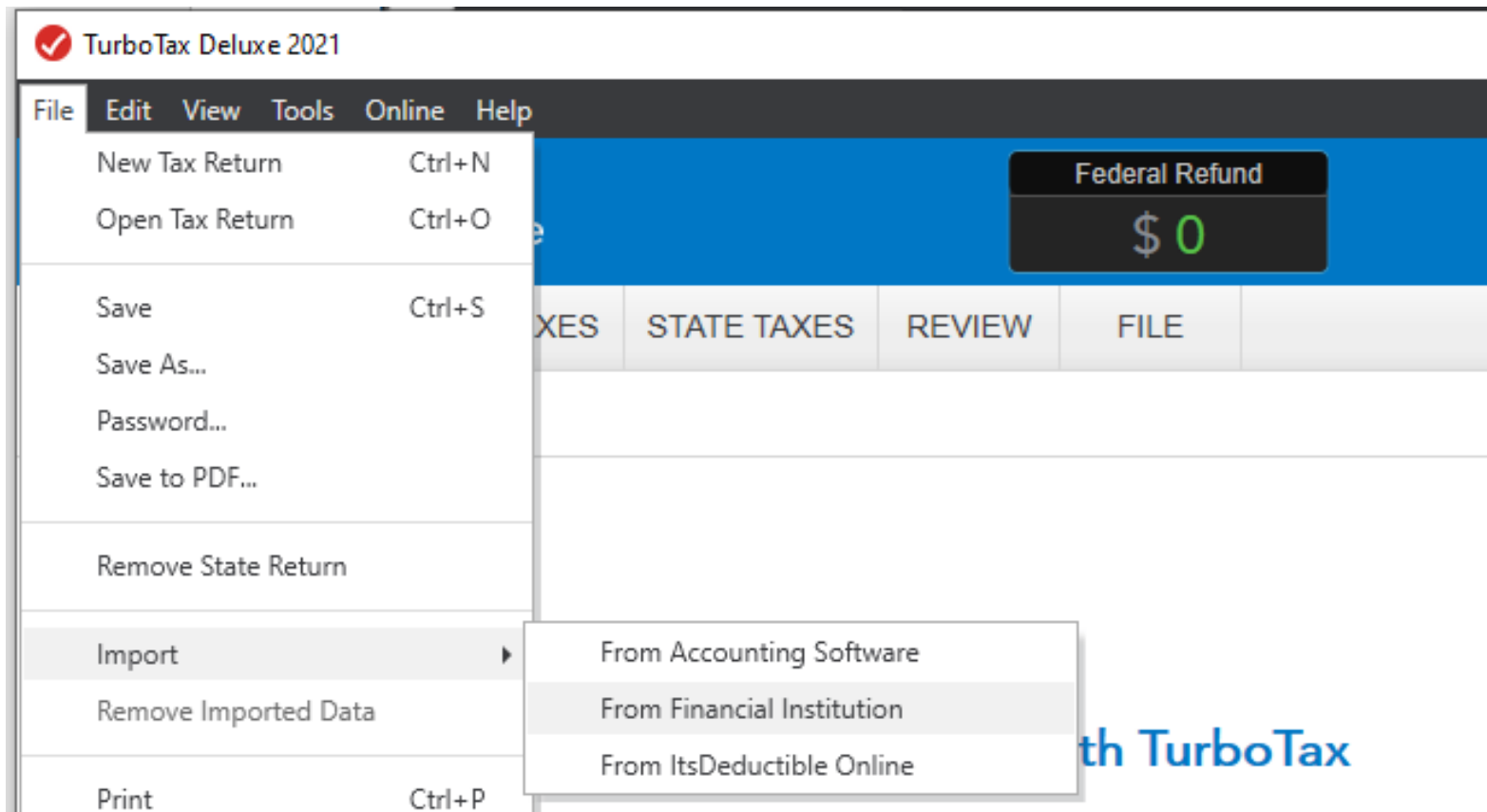


CAPTRUST

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

The screenshot shows the TurboTax Deluxe 2021 software interface. At the top, the window title is "TurboTax Deluxe 2021". 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 icons: "Show Topic List", "Print Center", and "Help Center". The main header area is blue and features the "intuit turbotax. Deluxe" logo on the left. In the center of the header, a dark box displays "Federal Refund" above "\$ 0". On the right side of the header, there are three icons: "Forms", "Flags", and "Notifications". Below the header is a navigation bar with tabs for "PERSONAL INFO", "FEDERAL TAXES", "STATE TAXES", "REVIEW", and "FILE". A "SEARCH" button is located on the right side of this bar. Below the navigation bar, the text "You & Your Family" is visible.

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



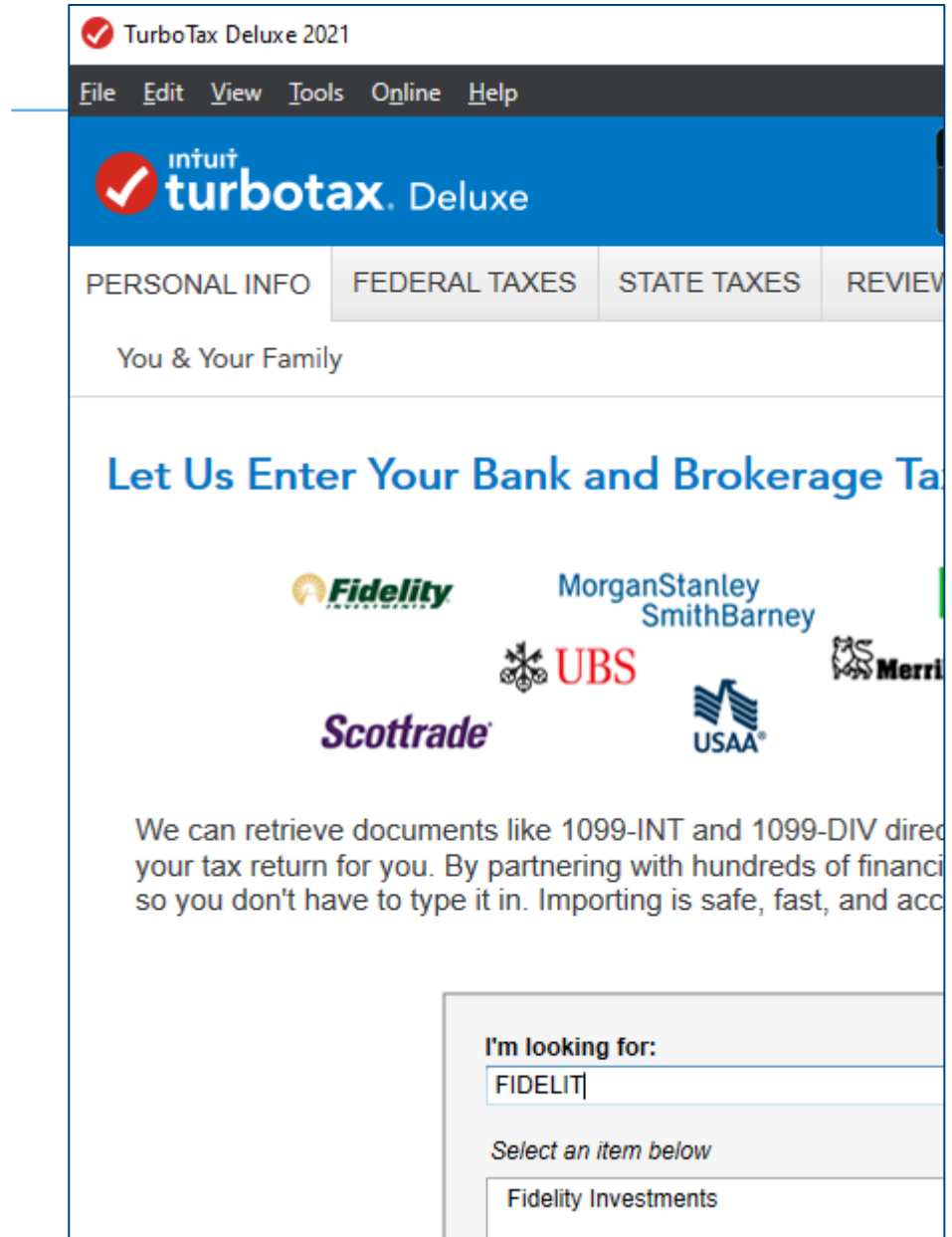
- To import information from your **Pershing** accounts, enter “Pershing” under “Looking For”
- Select “NetXInvestor (Pershing)” and “Continue”

The screenshot shows the TurboTax Deluxe 2021 interface. At the top, there is a menu bar with 'File', 'Edit', 'View', 'Tools', 'Online', and 'Help'. Below this is a blue header with the Intuit TurboTax logo and 'Deluxe' text. On the right side of the header, there is a 'Federal Re' box showing '\$ 0'. Below the header is a navigation bar with tabs for 'PERSONAL INFO', 'FEDERAL TAXES', 'STATE TAXES', 'REVIEW', and 'FILE'. The 'PERSONAL INFO' tab is selected, and the text 'You & Your Family' is displayed below it. The main content area has a heading 'Let Us Enter Your Bank and Brokerage Tax Documents' followed by logos for Fidelity, Morgan Stanley Smith Barney, UBS, Scottrade, USAA, Merrill Lynch, and Charles Schwab. Below the logos, there is a paragraph: 'We can retrieve documents like 1099-INT and 1099-DIV directly from bank and brokerage accounts and import them into your tax return for you. By partnering with hundreds of financial institutions, we can import your documents so you don't have to type it in. Importing is safe, fast, and accurate.' At the bottom right, there is a search box labeled 'I'm looking for:' with 'PERSHING' entered. Below the search box, there is a dropdown menu with the text 'Select an item below' and two options: 'BNY MELLON | PERSHING' and 'NetXInvestor (Pershing)'.

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

The screenshot shows the TurboTax Deluxe 2021 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 logo and 'Deluxe' text. To the right of the header, there is a 'Federal Refund' section showing '\$ 0'. Below the header is a navigation bar with tabs for 'PERSONAL INFO', 'FEDERAL TAXES', 'STATE TAXES', 'REVIEW', and 'FILE'. Under the 'PERSONAL INFO' tab, it says 'You & Your Family'. The main content area features a large heading: 'Let Us Enter Your Bank and Brokerage Tax Documents'. Below this heading are logos for various financial institutions: Fidelity, Morgan Stanley Smith Barney, Ameritrade, UBS, Merrill Lynch, Scottrade, USAA, and Charles Schwab. Below the logos, there is a paragraph of text: '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.' At the bottom right, there is a search box labeled 'I'm looking for:' with 'SCHWAB' entered. Below the search box, it says 'Select an item below' and lists 'Charles Schwab & Co., Inc.' as a search result.

- 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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**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”**

The screenshot shows the TurboTax Deluxe 2021 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 the text 'Deluxe'. The main navigation area includes tabs for 'PERSONAL INFO', 'FEDERAL TAXES', 'STATE TAXES', and 'REVIEW'. Under 'PERSONAL INFO', there is a sub-tab for 'You & Your Family'. The main content area is titled 'Sign on to NetXInvestor (Pershing)'. Below this title is the NetXInvestor logo and a message: 'Enter the information below to access your available NetXInvestor (Pershing) tax forms. Only data relevant to your tax return will be imported.' There are three input fields: 'User ID: (same as NetXInvestor.com)', 'Financial Institution Number:', and 'Password: (same as NetXInvestor.com)'. Each field has a corresponding text box for user input.



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

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

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

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