Quicken/ TurboTax Download Instructions

For Clients Invested in: Destinations

Did you know that Fidelity downloads into Quicken and TurboTax? You first need to register for online access at www.fidelity.com. This is done by clicking "Log In" in the top right corner of the page. If you have not registered before, you will need to follow the New User Registration link on the right. Once you have established a User ID and Password, you will have two options:

1. Navigate on the Fidelity site to the Quicken/TurboTax download section.
2. Use the Quicken/TurboTax software to import data from Fidelity Investments. (You will need your Fidelity User ID and Password).

For Clients Invested in: Core/Personal Portfolios/Crystal Strategies

Brinker Capital's Core and Personal Portfolios programs are listed on Quicken/TurboTax as financial institutions. You must use the Quicken/TurboTax software to access the information. You will need to have user IDs and passwords for both our website and Quicken/TurboTax. Please note that these IDs and passwords *are different*.

Here are the steps to get started:

- If you are not yet registered for the Brinker Capital website, you will need to do that first at www.brinkercapital.com. Registering for access on our site starts the process of providing you with a Quicken/Turbo Tax user ID and password. Your Quicken/Turbo Tax user ID is referred to as your "Portal ID."

- You will receive an email from Brinker Capital once your registration request has been approved – usually within two business days. After receiving the email, you will then need to contact us via phone or email to let us know you are requesting access to Quicken/TurboTax. We will then provide you with your Portal ID and password.

- If you already have access to our site, simply contact us via phone or email and let us know that you would like access to Quicken/TurboTax. We will provide you with your Portal ID and password.

- Please note, if you have Quicken 2006 or earlier, you will need to upgrade to the new version. If you are working with Quicken version 2007 or more recent, you can proceed. Here’s what Quicken allows you to do:
  - Add an investment account.
  - Update your list of financial institutions.
  - Select "National Financial” for TurboTax and “MyStreetscape” for Quicken.
  - Please be sure when entering your account number to use capital letters and do not use dashes or spaces.