TurboTax 2020

Retrieving Tax Information

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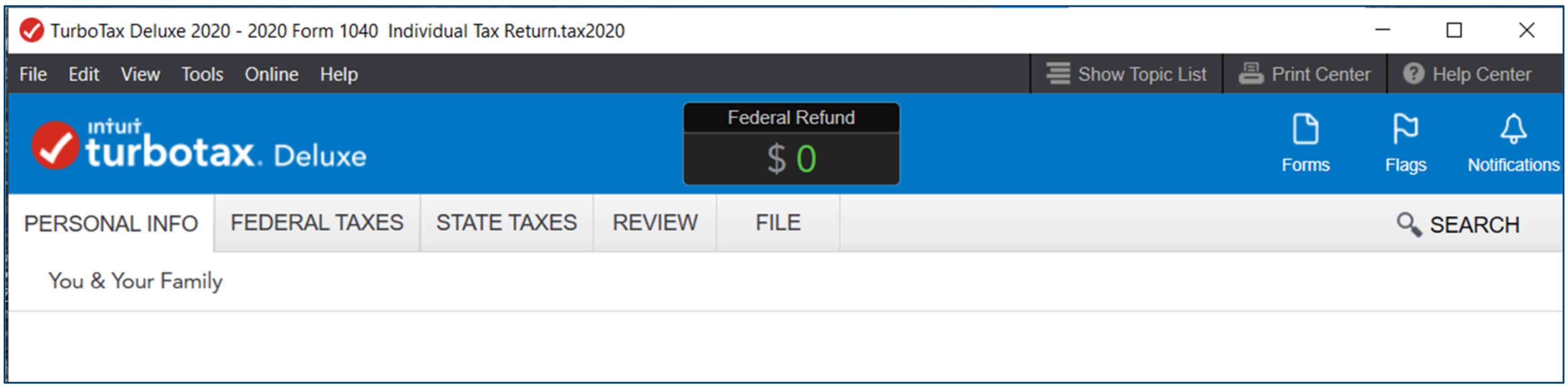
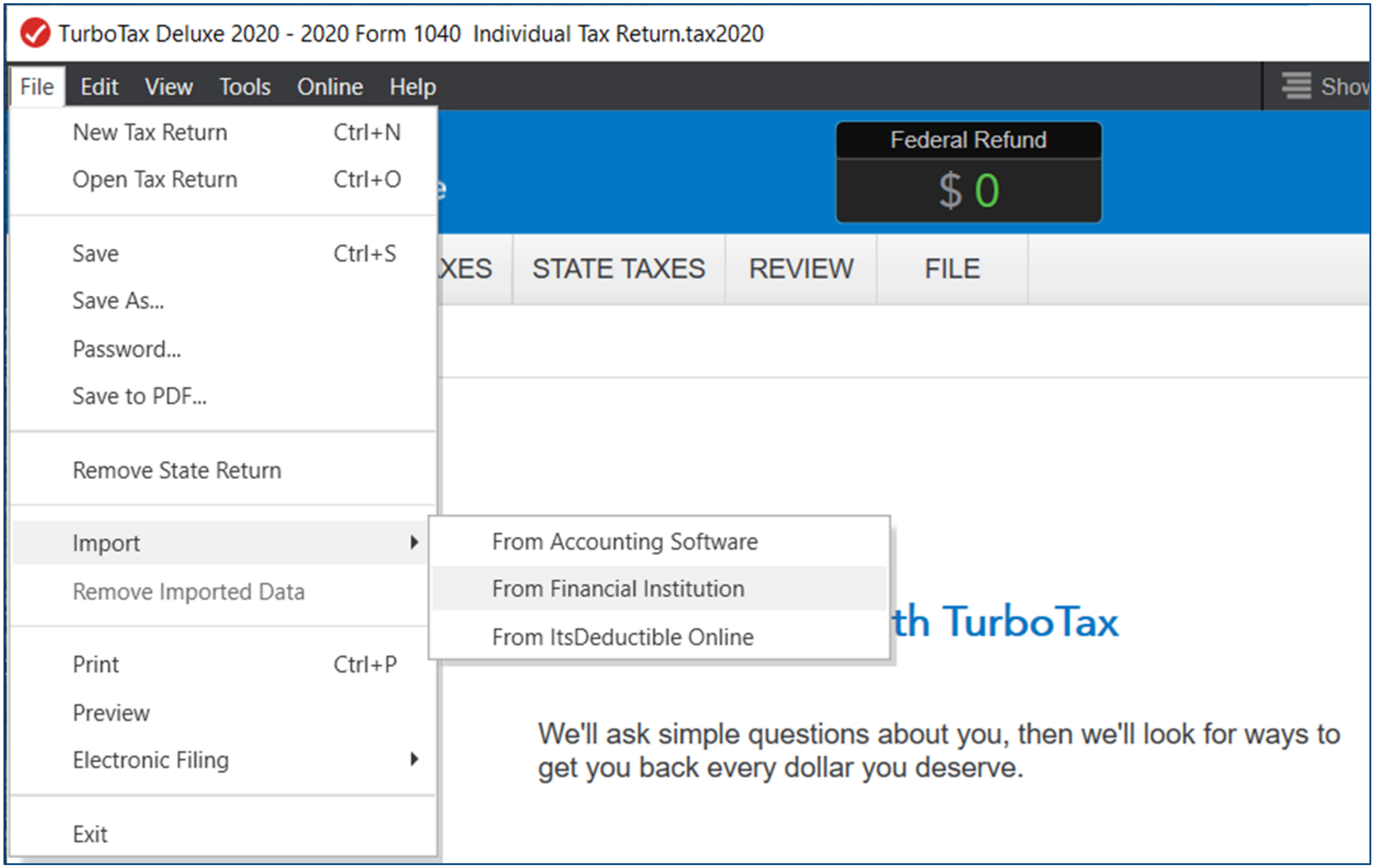
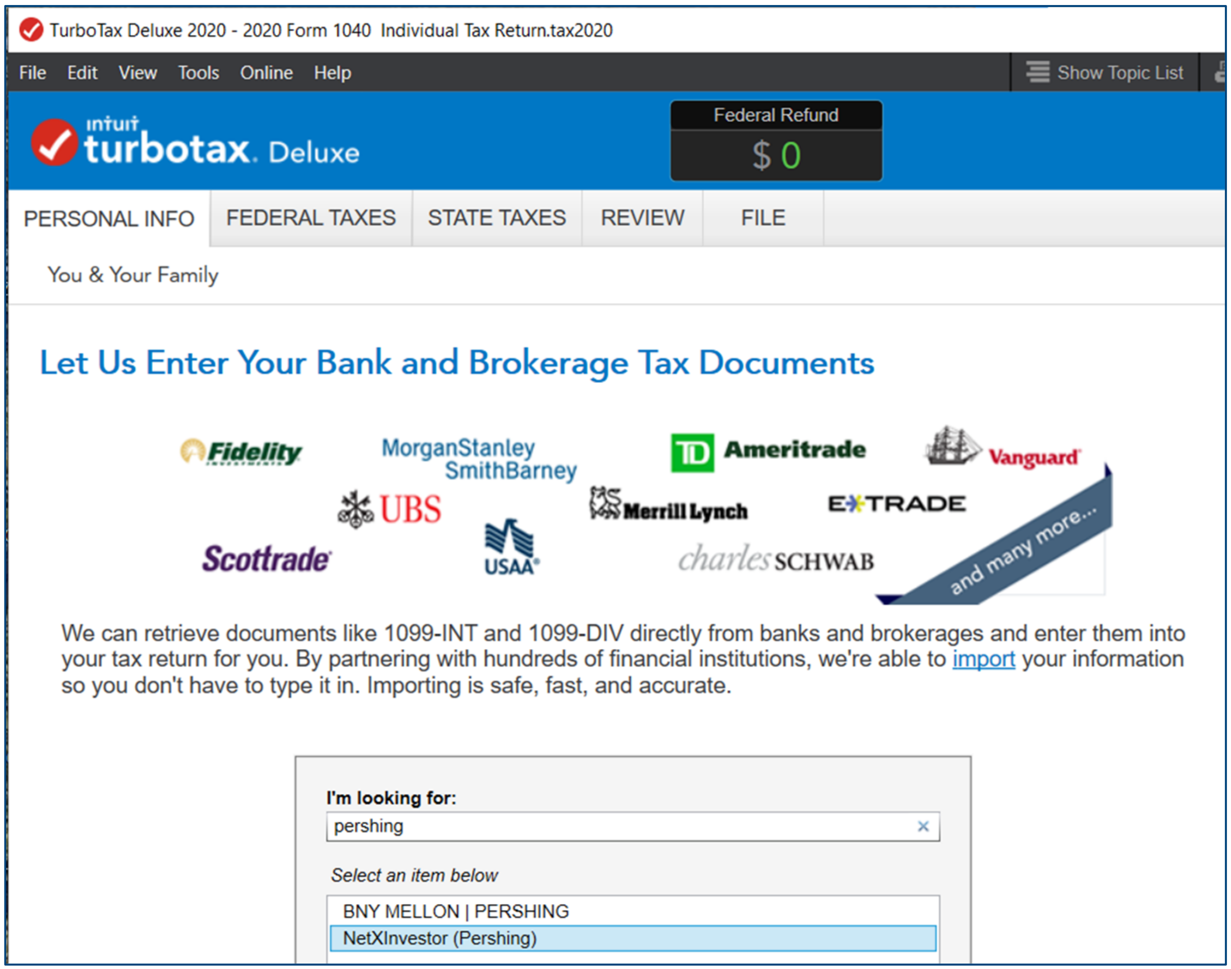
NOTE THAT FINAL TAX INFORMATION MAY NOT BE AVAILABLE FOR DOWNLOAD UNTIL AFTER MARCH 15th



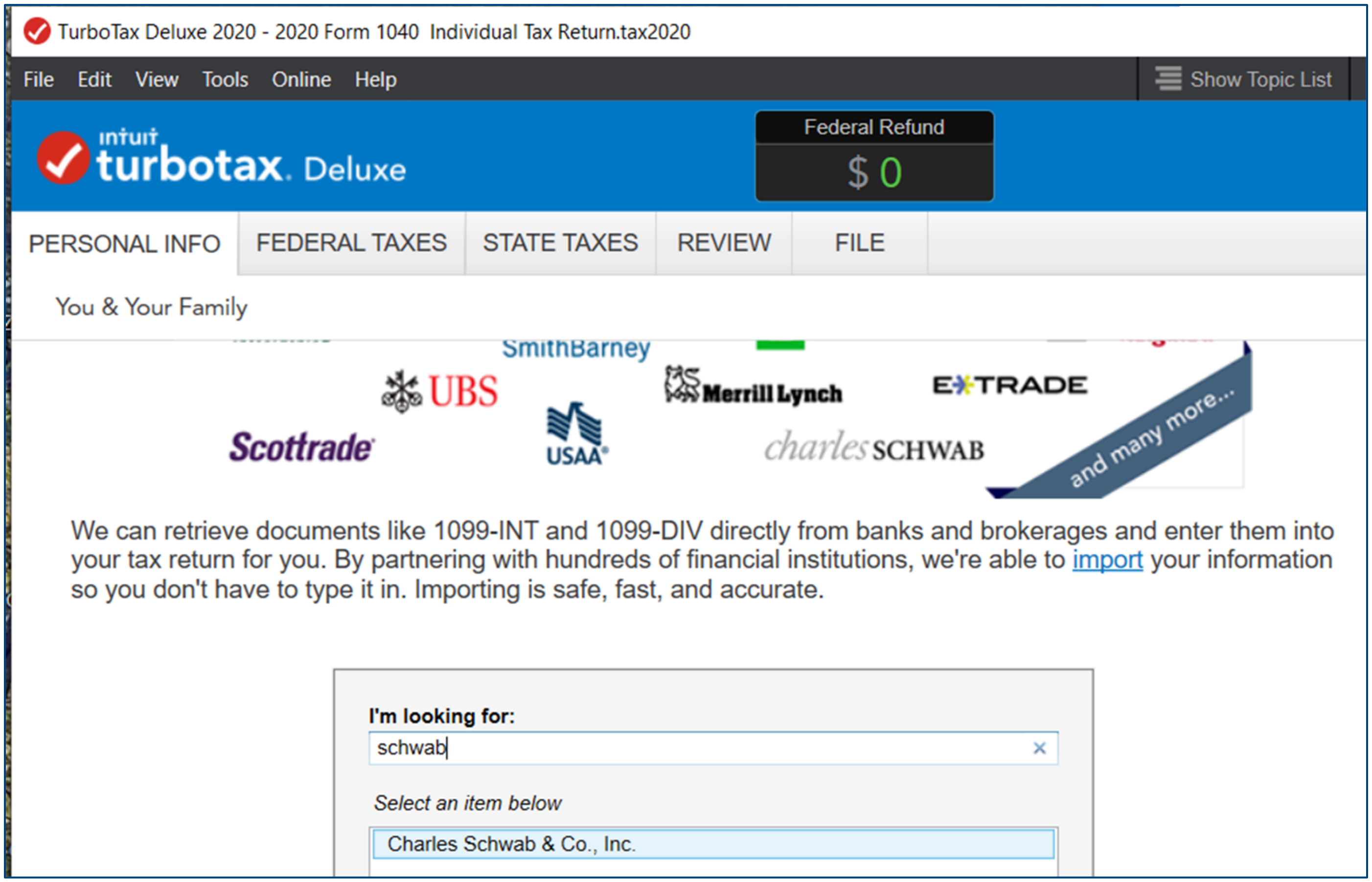
- **From the <u>File</u> menu in TurboTax, click “<u>Import</u>”, then “<u>From Financial Institution</u>”.**



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



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



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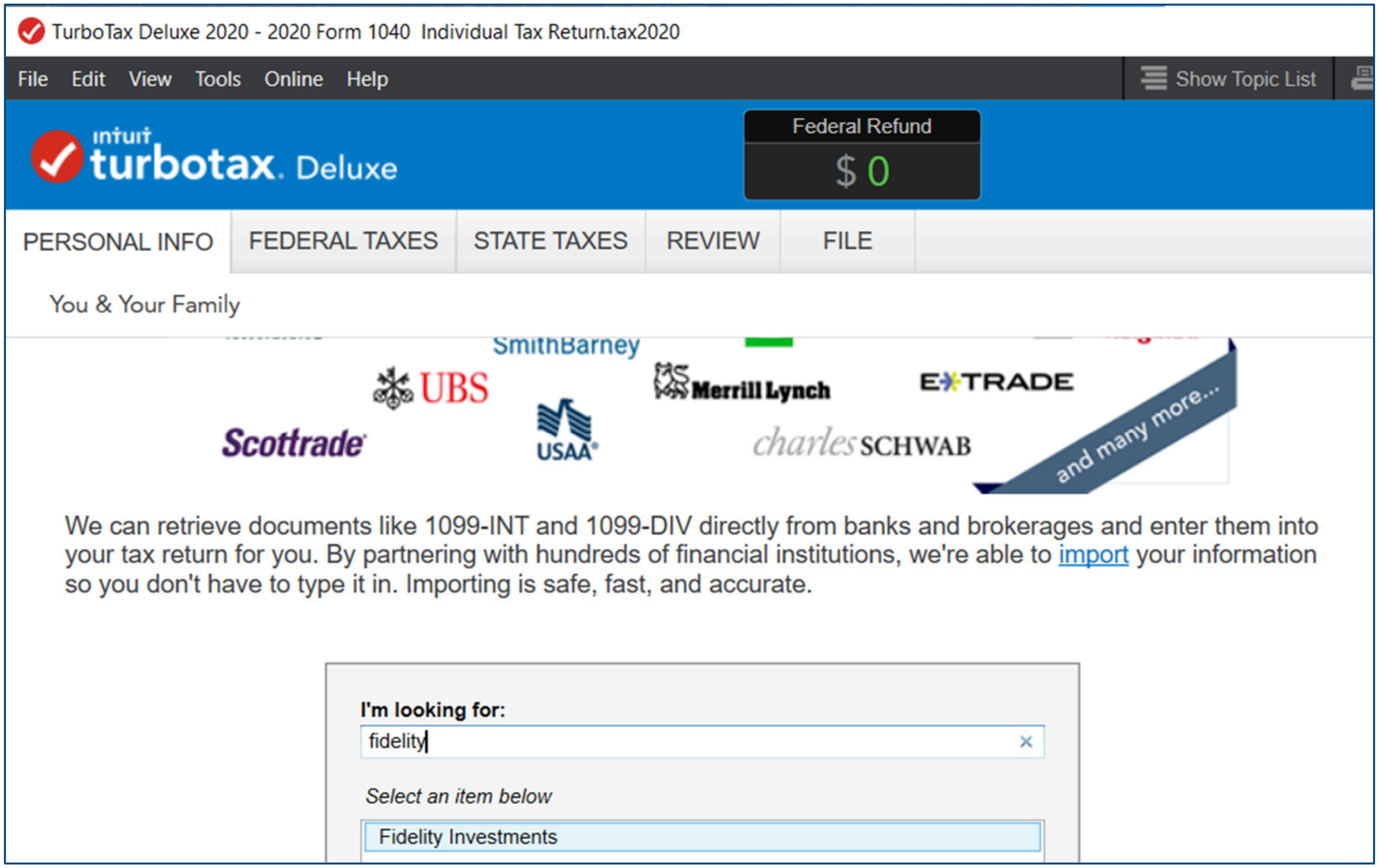
- **To import information from your Fidelity accounts, enter "Fidelity" under "<u>Looking For</u>" and then select "<u>Fidelity Investments</u>" and "<u>Continue</u>"**



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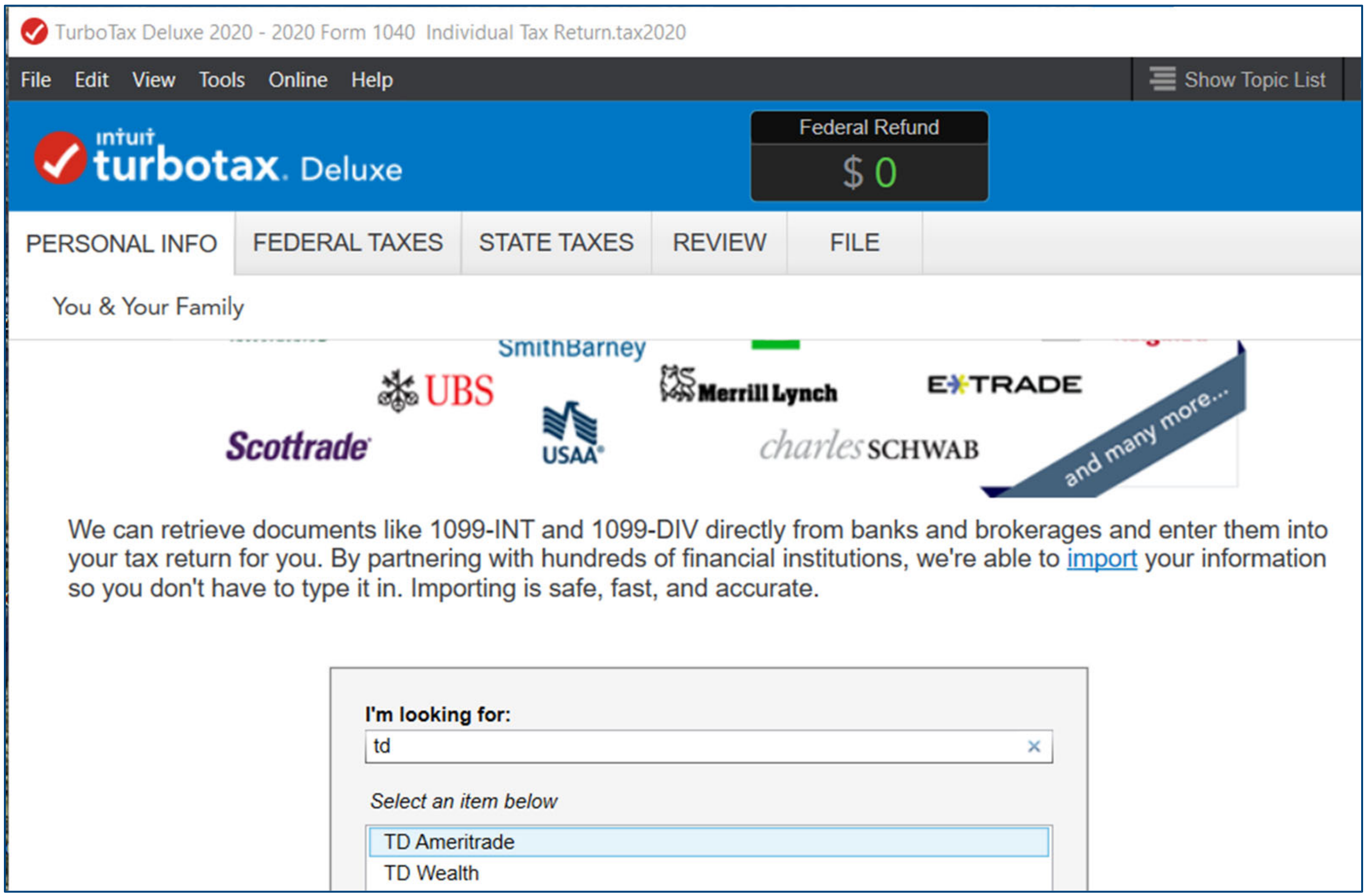
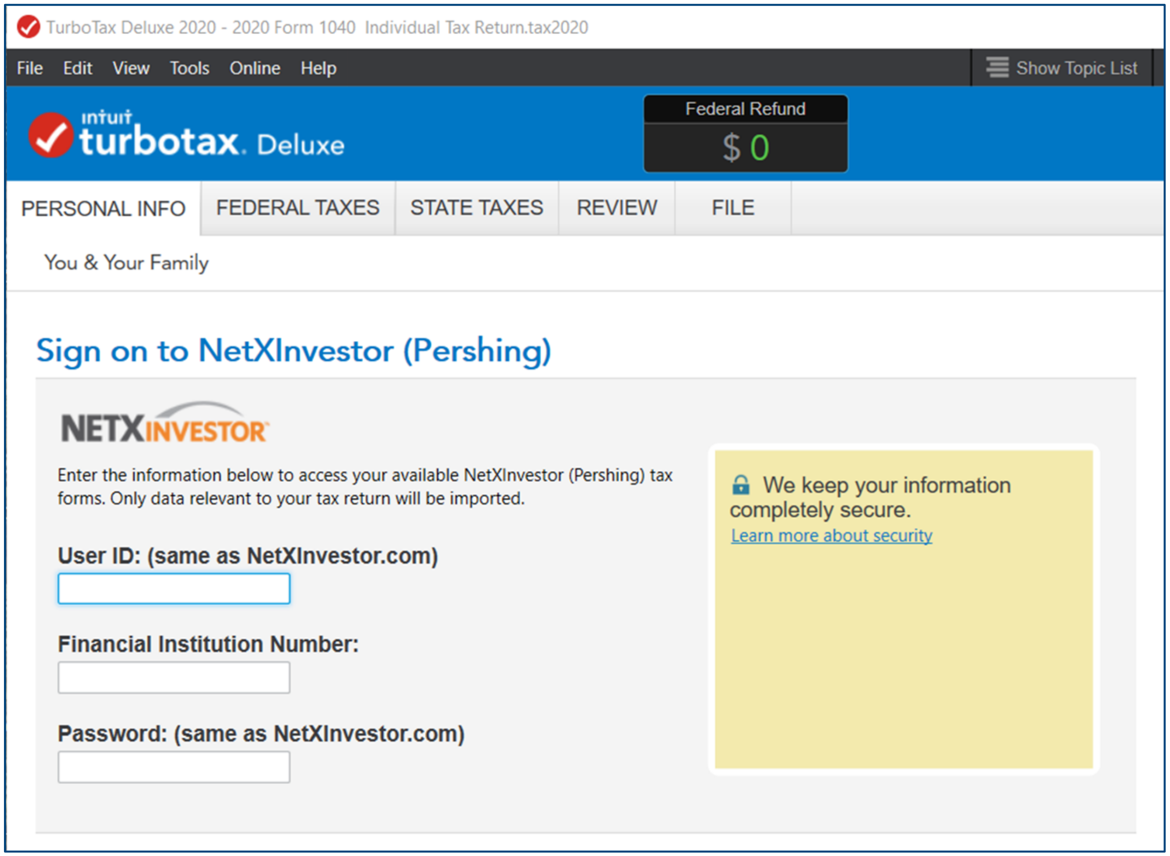
- **To import information from your TD Ameritrade accounts, enter "TD" under "<u>Looking For</u>" and then select "<u>TD Ameritrade</u>" and "<u>Continue</u>"**

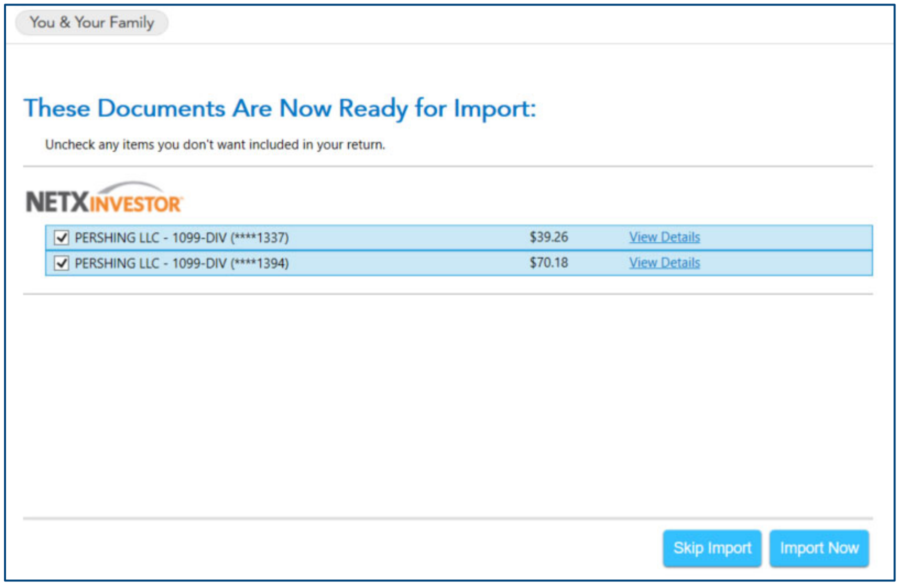


Next you will be prompted to login to your online account:

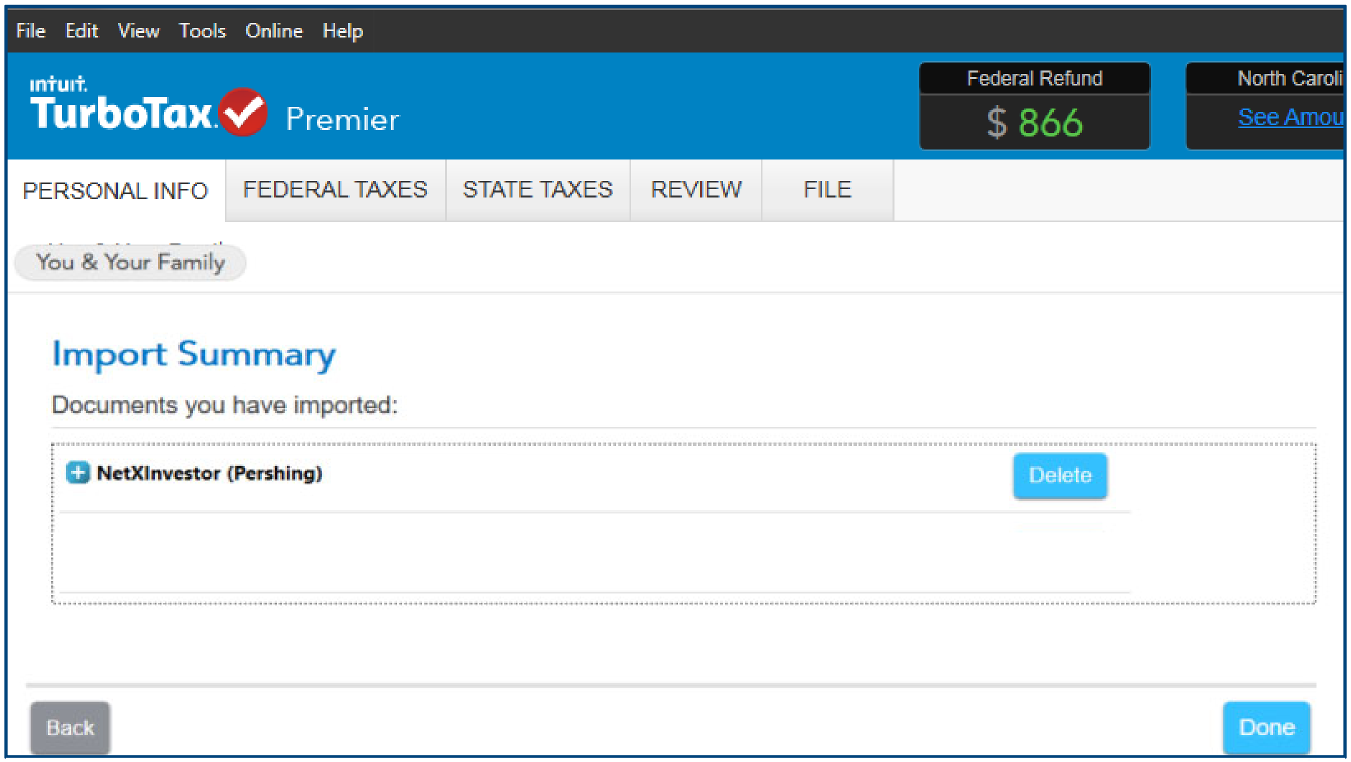
- **Enter the <u>username</u> that you typically use to view your accounts**
- **For Pershing, use RGD as the Financial Institution Number**
- **Enter your <u>password</u> associated with the above username and "Continue"**



- **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.**



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