

Quick Reference Guide

Documentation for Your Taxable Accounts



It's not too soon to start preparing for April 15. To assist you, we have developed this Quick Reference Guide about the documentation you may need for tax reporting. This guide applies to your taxable accounts with Lincoln Investment, including:

- **InvestorSOLUTIONS**
- **InvestorSOLUTIONS PREMIER**
- Fund-sponsored mutual fund accounts

If you have a taxable account, you will receive the following official tax statements:

- **Form 1099-B** — Shows proceeds resulting from the sale, redemption or liquidation of shares
- **Form 1099-DIV** — Lists all the taxable capital gains and dividends that you received

Who will send this information?

These documents will be provided to you either by Lincoln Investment or by the fund company for those accounts that yield cost-basis information. Please use the chart below to determine who should be sending a form and who to contact if you do not receive one.

	Lincoln Investment	Fund Company
1099-B	• All liquidations/redemptions in IS/ISP	• Activity in fund sponsored accounts
1099-DIV	• Dividends & Capital Gains in IS/ISP	• Activity in fund sponsored accounts
Realized Capital Gains & Losses Report	• Average Cost Information for covered/non-covered shares in IS/ISP (now also included on Form 1099-B)	• Activity in fund sponsored accounts
If you don't receive a form, contact:	Your Lincoln Investment financial advisor or access online (please see next page)	Fund company directly

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Suite 300
Fort Washington, PA 19034
www.lincolninvestment.com

Advisory services and securities offered through Lincoln Investment, Registered Investment Advisor, Member FINRA/SIPC.



A cost-basis report for all taxable liquidations, redemptions and/or reductions in shares made through Lincoln Investment for your **INVESTORSOLUTIONS** or **INVESTORSOLUTIONS PREMIER** accounts is available through the investor website (instructions on reverse).

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Accessing Your Cost-Basis Information Online

LINCOLN INVESTMENT
Embrace the Future

Gain & Loss Details | Trading Tools | Tax Center | **1** Check-Up | Manual Updates | Help

Custom Reporting | Export to Tax Software | Check-Up | Manual Updates | Help

Check-Up

Account "Inv SOLUTIONS Premier - IND"

The Check-Up feature identifies problematic or missing trade activity. The feature analyzes your portfolio and lists items that require your attention. Please review any items listed below, and make the necessary corrections before generating your Tax Reports.

Show Gain/Loss Tracker Position Alerts

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Gain & Loss Details | Trading Tools | Tax Center | **2** Custom Reporting | Export to Tax Software | Check-Up | Manual Updates | Help

Tax Center: Custom Reporting

Account "Inv SOLUTIONS Premier - IND"

Custom Reports can be created based on the criteria below. Select the report type below, then click on the **3** link to choose the report view

Report Type: Realized - custom date range from: 01 / 01 / 2015 to: 12 / 31 / 2015

Sort Order: By Security Name

Section 6045g: ALL

Sec Type: ALL

Security: Symbol

CoT: All Countries

4 View HTML View PDF

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Gain & Loss Details | Trading Tools | Tax Center | **5** Export to Tax Software | Check-Up | Manual Updates | Help

Custom Reporting | **Export to Tax Software** | Check-Up | Manual Updates | Help

Export to Tax Preparation Products

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Export gain/loss data to TXF file for TurboTax or TaxCut Software

Select report year to export: Aggregate Realized for 2014

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Gain & Loss Details | Trading Tools | Tax Center | **6** Switch Account | Inv SOLUTIONS Premier - IND

Unrealized Positions | Realized Sell Activity | Trade Log | Symbol History | Record Trades

Currently you can log on to our investor website via "Account Login" located at the top of our homepage, www.lincolninvestment.com, and click the "Cost-Basis Info" link in the upper right corner. Please use the following instructions to access your information.

- 1 Click on Tax Center and then click on the "Check-Up" tab. The Check-Up feature identifies problematic or missing trade activity.
- 2 Click on the "Custom Reporting" tab to generate your Realized Capital Gains & Losses Report.
- 3 Within the "Custom Reporting" tab, select the date range for the tax year needed.
- 4 Click on "View HTML" or "View PDF."
- 5 For your convenience, you can export your gain/loss data into a tax preparation software or Microsoft Excel by clicking on "Export to Tax Software."
- 6 If you have multiple accounts, select "Switch Account" from the drop-down menu to choose another account.