

# Quick Reference Guide

## Documentation for Your Taxable Accounts

TAX RESOURCE

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:

- Investor Solutions
- Investor Solutions Premier
- Pershing held accounts
- Fund-sponsored mutual fund accounts

If you have a taxable account, you will receive the following official tax statements within a Consolidated Tax Report:

- **Form 1099-B** — Shows proceeds resulting from the sale, redemption or liquidation of shares and may include cost-basis information
- **Form 1099-DIV** — Lists all the taxable capital gains and dividends that you received
- **Form 1099-INT** — Lists only interest earned  
(In the case of your Solutions or Pershing accounts the three forms are consolidated into one document)

### Who will send this information?

These documents will be provided to you either by Lincoln Investment, Pershing or by the fund company for those accounts that yield cost-basis information. Please see below to determine who should be sending a form.

- **Investor Solutions/Premier** — Lincoln will mail to you as well as make them available on the Lincoln Investor Website. Cost basis information is provided within the tax report for transactions occurring in 2024.  
IMPORTANT REMINDER: Lincoln Investment will issue your Consolidated Tax Report for all account activity through November 22, or the last day you held your Solutions account, if moved prior to the 22nd. If there was reportable activity after the 22nd, that activity will be reported by Pershing LLC on their Consolidated Tax Report or the firm to whom you transferred your account.
- **Pershing** — Mailed or delivered electronically, based on the account holder's preference, to you from Pershing and available on NetX Client
- **Other product direct accounts** — Directly from the product provider

A cost-basis report for all taxable sales made through Lincoln Investment for your Investor Solutions or Investor Solutions Premier accounts is available through the investor website (instructions on back).

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601 Office Center Drive  
Suite 300  
Fort Washington, PA 19034

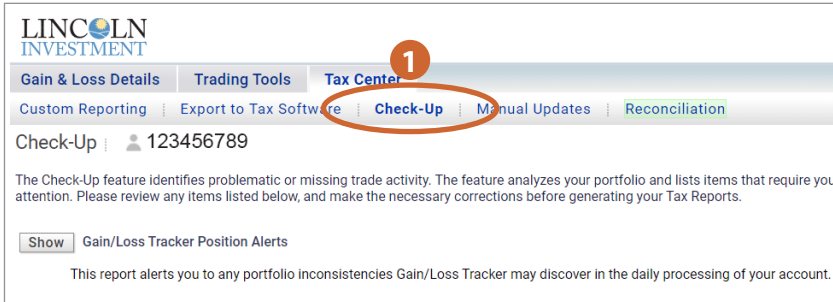
*Advisory services offered through Capital Analysts or Lincoln Investment, Registered Investment Advisers.  
Securities offered through Lincoln Investment, Broker-Dealer, Member FINRA/SIPC. [www.lincolninvestment.com](http://www.lincolninvestment.com)*

# Accessing Your Cost-Basis Information Online

TAX RESOURCE

Access our investor website via [www.lincolninvestment.com](http://www.lincolninvestment.com). Then click “login” and select “for investors” to log into your account. Once you are logged in you will select your taxable account and click “Cost Basis” on the blue navigation bar.

- 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,” “View PDF” or “View XLS”.
- 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.” There are other reports that could be beneficial to your tax professional.



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Gain & Loss Details | Trading Tools | **Tax Center**

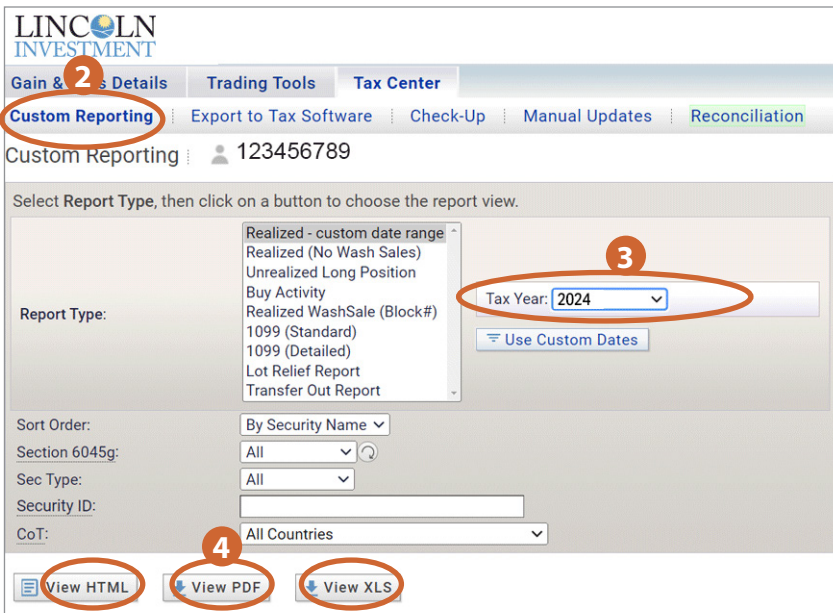
Custom Reporting | Export to Tax Software | **Check-Up** | Manual Updates | Reconciliation

Check-Up | 123456789

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

This report alerts you to any portfolio inconsistencies Gain/Loss Tracker may discover in the daily processing of your account.



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Gain & Loss Details | Trading Tools | **Tax Center**

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

Custom Reporting | 123456789

Select Report Type, then click on a button to choose the report view.

Report Type: Realized - custom date range | Realized (No Wash Sales) | Unrealized Long Position | Buy Activity | Realized WashSale (Block#) | 1099 (Standard) | 1099 (Detailed) | Lot Relief Report | Transfer Out Report

Tax Year: 2024

Use Custom Dates

Sort Order: By Security Name

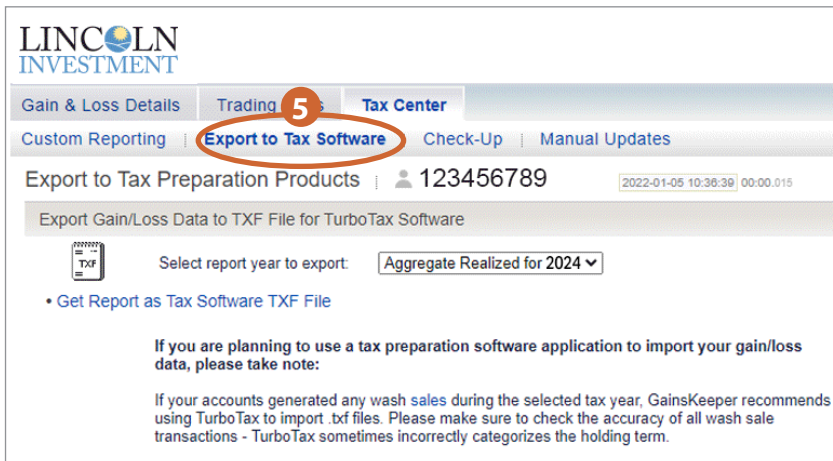
Section 6045g: All

Sec Type: All

Security ID:

CoT: All Countries

View HTML | View PDF | View XLS



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Gain & Loss Details | Trading Tools | **Tax Center**

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

Export to Tax Preparation Products | 123456789 | 2022-01-05 10:36:39 | 00:00.015

Export Gain/Loss Data to TXF File for TurboTax Software

Select report year to export: Aggregate Realized for 2024

Get Report as Tax Software TXF File

If you are planning to use a tax preparation software application to import your gain/loss data, please take note:

If your accounts generated any wash sales during the selected tax year, GainsKeeper recommends using TurboTax to import .txf files. Please make sure to check the accuracy of all wash sale transactions - TurboTax sometimes incorrectly categorizes the holding term.

*None of the information in this document should be considered as tax advice. You should consult your tax professional for information concerning your individual situation.*



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Advisory services offered through Capital Analysts or Lincoln Investment, Registered Investment Advisers.  
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