



Let our independence ignite yours.™

## Tax and Year End Statement (TYES) Enrollment Form

The TYES is an enhanced version of Pershing’s standard Tax Information Statement, which contains a detailed summary of reportable and non-reportable transactions to assist with tax preparation for brokerage accounts. This enhanced statement includes both covered and non-covered transaction details from realized gains and losses.

### **Pricing**

All Gold and Platinum Corestone accounts, as well as all AAA Portfolio accounts, are automatically enrolled for the TYES at no additional charge.

A \$2.00 annual fee per account will be charged for all other tax lot accounting-eligible enrolled accounts, and enrollment options will be carried over from year to year unless cancelled.

Signatures are required to assess the annual fee appropriately. If an authorized client signature is not present, the annual fee will be assessed to the financial advisor on the account, otherwise it will be assessed to the client account. If an account becomes a PCS House Account, the fee will be assessed to the client account.

### **Enrollment**

Investment Professional Level Enrollment applies to all accounts under a rep code and/or office range.	
Rep Code(s)	Office Range(s)

Account Level Enrollment applies to specific accounts.		
Account Number(s)	Account Number(s)	Account Number(s)

### **Signatures**

I/We hereby authorize enrollment and billing of fees as indicated above.		
Client Signature	Client Name (print)	Date
Client Signature	Client Name (print)	Date
PCS Financial Advisor Signature (required)	PCS Financial Advisor Name (print)	Date

Return completed form to [operations@pcsb.net](mailto:operations@pcsb.net).

Revised 03142019