FACT SHEET A GLANCE AT THE PRODUCTS AND SERVICES AVAILABLE FROM PERSHING

BILLSUITE™

What is BillSuite™?

BillSuite is a service that enables your clients to view, pay, and manage their bills online 24 hours a day, 7 days a week. Unlike traditional bill pay services, BillSuite allows your clients to combine both electronic and paper bills so they can receive and pay all of their bills online, eliminating the possibility of lost or misplaced paper bills. Empowering your clients to be in control of finances has never been easier with secure online access to account information, including available balances, deposits, cleared checks, electronic transactions, and more.

The Features of BillSuite

- **Receive and Review all Bills Online.** Each bill your clients designate to be paid through BillSuite will arrive securely online in the Bill Center via NetExchange Client®. Unlike a traditional bill pay service, BillSuite combines both electronic and paper invoices so your clients can receive 100% of their bills online.
- **Track the Status of Finances.** Your clients will be able to see when a bill arrived and when it was paid. They will also be able to run reports by payee, category, payment date, or amount paid. The Personal Notes feature allows them to attach comments or reminders to any payment for future reference.[1]
- **Pay Anyone.** BillSuite allows your clients to make fast, easy payments to someone who does not or would not normally send them a bill (like the baby-sitter or a service provider).
- **Get Account Help.** BillSuite's team of client support representatives is available to assist your clients seven days a week via a toll-free telephone number and by e-mail.
- **Access to BillSuite Through a NetExchange Client Web Site.** Your clients will be able to access their BillSuite account seamlessly through a NetExchange Client web site, without having to enter a separate logon identification or password.

The Benefits of BillSuite

- **Account Consolidation Made Easy.** With BillSuite, your clients can meet all their banking and brokerage needs through a NetExchange Client web site and receive both bill payment and brokerage account information on one statement.
- **Receive E-mail Alerts.** When a bill arrives, your clients will receive an e-mail notification. They will also be reminded when a bill is coming due or if a bill they normally receive has not arrived. With BillSuite, your clients can request to receive all bills online so they do not have to worry about watching their mailbox, collecting bills, and remembering to make a payment.
- **Maintain Complete Control.** Your clients decide who to pay, how much to pay, and when the payment will be made, as well as from which bank or brokerage account(s) to draw the money. They can choose to manually authorize each payment or set up automatic or recurring payment rules.
- **Keep Track of Payment Records.** Every bill is stored securely online for a full year, and offline for up to 8 years. Your clients can also easily export their information into Quicken®, Microsoft® Money, or Excel and they can purchase a CD-ROM with all of their bill images from the past year.[1]
- **Preserve Their Privacy and Security.** BillSuite uses the same high levels of security as other leading online banking and financial service sites. All information is encrypted and sent through a secure communication channel.

[1] This feature requires a separate entitlement and an additional fee.

Pershing®

A BNY Securities Group Co.
Solutions from The Bank of New York

One Pershing Plaza
Jersey City, New Jersey 07399

Pershing LLC, member NASD, NYSE, SIPC. Trademark(s) of Pershing Investments LLC.

FS-BS-9-04