

➤ BNY MELLON | INVESTMENT MANAGEMENT

 **Dreyfus**

USER GUIDE

DREYFUS LION

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LION INTERNET SYSTEM®



# Dreyfus LION

An internet-based application that provides institutional and intermediary users with self-service access to account information, money market fund transaction processing, reporting and seamless interaction with the Dreyfus website.

This guide introduces new users to the Lion Internet System (Dreyfus LION) highlighting functionalities of the application.

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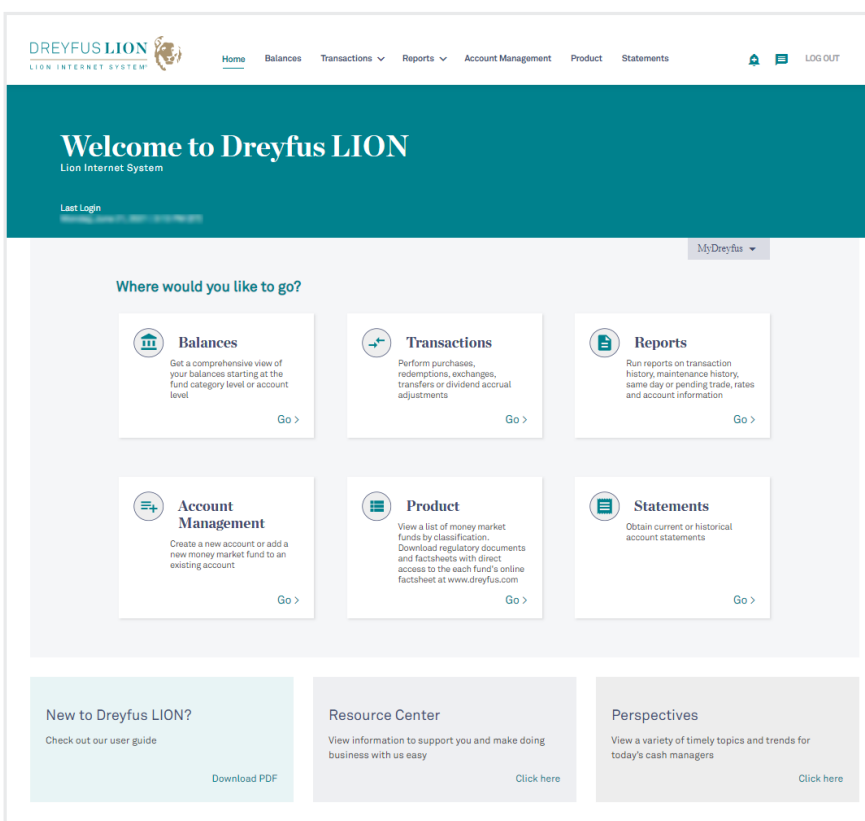
### Product

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### MyDreyfus

**Secure Website** | [lioninternet.bnymellon.com](https://lioninternet.bnymellon.com)

Google Chrome is the recommended browser for optimal performance.

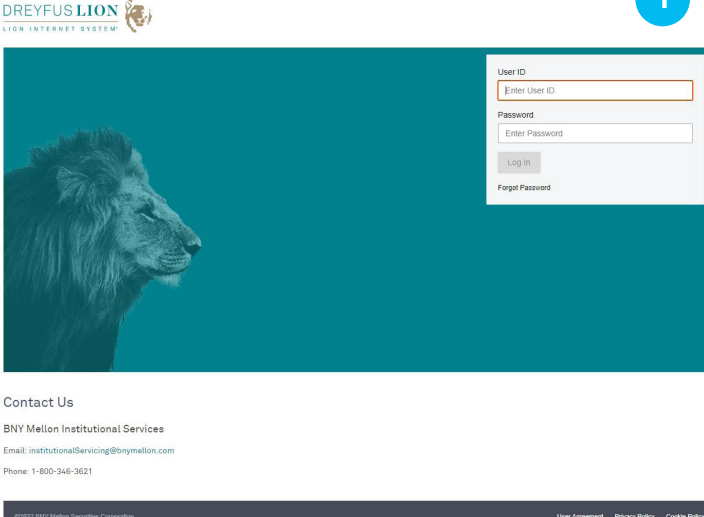


# Access Dreyfus LION

Please complete [Lion User Access Form](#) to obtain a new user ID and password:

1. Upon your first-time logging in, you will be required to change your password from your initial default password
2. Verify your identity by entering the one-time password that will be sent to your email on record upon your login
3. Choose the option to register your device for future use without having to authenticate your device each time
4. You will be prompted to agree to the terms of the online user agreement

**1**



DREYFUS LION  
LION INTERNET SYSTEM

User ID  
Enter User ID

Password  
Enter Password

Log In

Forgot Password

Contact Us  
BNY Mellon Institutional Services  
Email: [institutionalservicing@bnymellon.com](mailto:institutionalservicing@bnymellon.com)  
Phone: 1-800-346-3621

©2022 BNY Mellon Securities Corporation [User Agreement](#) [Privacy Policy](#) [Cookie Policy](#)

## Authentication

**This device is not recognized.**

For your security, a confirmation code will be sent to the email address below, that will be used to verify your identity.

- ☐ da\*\*\*\*\*@b\*\*\*\*\*.com  
☐ dv\*\*\*\*\*@y\*\*\*\*\*.com

(Expect an email in 5-30 seconds after you click "Continue")

CANCEL

CONTINUE

## Authentication

A confirmation code has been sent to this email address:

da\*\*\*\*\*@b\*\*\*\*\*.com

Please enter confirmation code

\_\_\_\_\_

Remember this device? [Learn More](#)

☒ Yes. This is a trusted device that I will use to access my account in the future.

☐ No. I will not use this device to access my account often.

CANCEL

CONTINUE

## User Agreement

# Balances

Comprehensive view of your balances starting at the fund category level or account level

- Includes equity, money market and fixed income funds

DREYFUS LION

LION INTERNET SYSTEM®

Home

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Account Management

Product

Statements

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Balances

Transaction(s) in your queue

Fund Category View

Account View

All balances shown are as of 06/01/2021

Total Balance  
\$4,452,435,069.68

Expand All

Find Fund Account

Fund

Account

GO

Government

Balance

\$1,164,359,672.90

▼ Dreyfus Government Cash Management

View Holdings

As of 06/01/2021

As of 06/01/2021

As of 06/01/2021

Fund Balance

YTD

YTD

YTD

71.48%

83.24%

32

110

Days

Days

\$124,459,219,382

\$1,164,359,672.90

▼ Dreyfus Government Securities Cash Management

View Holdings

As of 06/01/2021

As of 06/01/2021

As of 06/01/2021

Fund Balance

YTD

YTD

YTD

80.31%

84.01%

33

108

Days

Days

\$4,445,713,399

\$0.00

▼ Institutional Prime

Balance

\$2,369,423,052.40

▼ Institutional Tax-Exempt

Balance

\$0.00

▼ Offshore Prime

Balance

\$121,354.20

▼ Offshore Treasury

Balance

\$9,001,297.62

▼ Retail Prime

Balance

\$0.00

▼ Treasury

Balance

\$909,529,692.56

DREYFUS LION

LION INTERNET SYSTEM®

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Balances

Transaction(s) in your queue

Fund Category View

Account View

All balances shown are as of 06/01/2021

Total Balance  
\$4,452,433,146.68

Expand All

Find Fund Account

Fund

Account

GO

Government

Balance

\$1,164,357,749.90

▼ Institutional Prime

Balance

\$2,369,423,052.40

▼ Institutional Tax-Exempt

Balance

\$0.00

▼ Offshore Prime

Balance

\$121,354.20

▼ Offshore Treasury

Balance

\$9,001,297.62

▼ Retail Prime

Balance

\$0.00

▼ Treasury

Balance

\$909,529,692.56

DREYFUS LION

LION INTERNET SYSTEM®

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# Transactions

Perform multiple transactions on a single transaction screen

## Transaction Types

### Purchase

- By dollar amount

### Redeem

- By dollars, shares or percent of account
- User can also choose a full redemption with the option to include the dividend accrual

### Exchange

- Into an existing fund and/or a new fund within an existing account
- By dollars, shares or percent of account. Full exchange will include the month-to-date dividend accrual

### Transfers

- From one existing account to another in the same fund
- By dollars, shares or percent of account
- User can also choose a full transfer with the option to include the dividend accrual

### Dividend Accrual Debit

- Redeem by dollar amount
- Redeem a full dividend amount



Utilize arrows to access transaction drop down menu options

Fund Name	Account Name	Account Number	Fund Code	CUSIP	7-Day Yield	Trading Deadline (ET)	Prior Business Day Balance
Dreyfus Government Cash Management Institutional Shares	TEST ACCOUNT	*****1223	0289	262006208	0.02	-16 5 PM	\$1,164,033,101.90
		Available Balance:	\$1,164,033,101.90	1 Day Yield:	0.03	MTD Dividend Accrual:	\$17,222.98
						Shares:	1,164,033,101.900

Select transaction type:

Fund Name	Account Name	Account Number	Fund Code	CUSIP	7-Day Yield	Trading Deadline (ET)	Prior Business Day Balance
Dreyfus Government Securities Cash Management Institutional Shares	TEST ACCT	*****4361	0227	262006885	0.05	3 PM	\$999,900.00
		Available Balance:	\$999,900.00	1 Day Yield:	0.04	MTD Dividend Accrual:	\$26.71
						Shares:	999,900.000

**Redeem**

Dealer  
THE BANK OF NEW YORK MELLON

Branch  
THE BANK OF NEW YORK MELLON

Wire Instructions  
Wire Instruction Level: DLR  
Bank ABA Number: 021000123  
Route Bank Name: THE BANK OF NEW YORK MELLON  
Customer Account Number: \*\*\*\*\*  
Customer Account Name: \*\*\*\*\*

Transaction Details

Full Redemption \* ☐ Yes ☒ No

Pay Accrual ☐ Yes ☒ No

Fee Indicator \* ☒ Gross ☐ Net

Type \* ☒ USD ☐ Shares ☐ Percent

Amount  
\$

Sample transaction screen

Transaction Upload

Upload bulk trading transactions in one easy step.

**Please Note: Before using this feature, please contact the Institutional Service Desk at 1-800-242-8671 for training and for obtaining the file format to be used for this feature.**

Trades are added to a queue for review before submission

- 1. Can be modified or deleted
- 2. Once reviewed, submit transactions.

*All pending transactions in your queue not submitted will be deleted. Note, Dreyfus LION will time out after 20 minutes of inactivity.*

- 3. Download a transaction confirmation

Dreyfus Government Cash Management-Institutional Shares

Fund Code 0289  
Cusip 262006208

Account Name  
BNYM TEST ADDR 1BNYM  
TEST ADDR 2BNYM TEST  
ADDR 3

Account Number

Trading Deadline (ET)  
5 PM

Purchase  
\$10,000.00

1

2

SUBMIT TRANSACTIONS

Dreyfus Government Cash Management-Institutional Shares

Fund Code 0289  
Cusip 262006208

Account Name  
BNYM TEST ADDR 1BNYM  
TEST ADDR 2BNYM TEST  
ADDR 3

Account Number

Trading Deadline (ET)  
5 PM

Purchase  
\$10,000.00

Transaction ID  
2419279

Status  
Accepted

3

EXPORT/SAVE

## Transaction Approval

Optional functionality allowing additional oversight/approval prior to trades being submitted.

1. Transactions remain pending until approved by authorized approver on record (per user access form)
2. User's trades will be displayed on approval status screen with transactions status and the list of approvers
3. Approvers will be notified by email of trades requiring approval with message that transactions will not be executed unless approval is provided
4. Approvers can access trades through transaction approval
5. Approved trades are submitted
6. Rejected trades are deleted

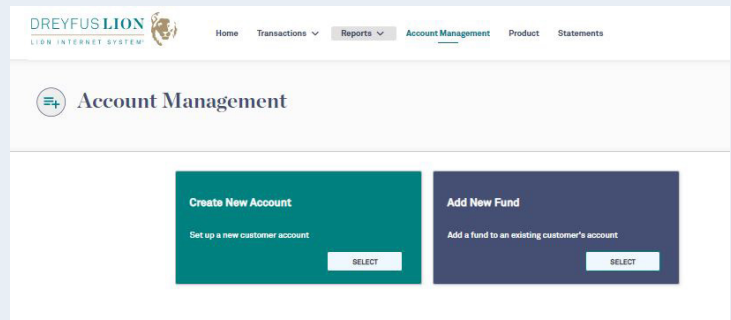
*Users with trade approval access are responsible for accepting or rejecting transactions submitted by their colleagues. These transactions will not be submitted for processing unless accepted by a designated approver. A user cannot approve transactions that they themselves have submitted. Transactions requiring approval must be approved prior to a Fund's trading deadline, as stated in the Fund's prospectus, in order to be considered in good order.*

The screenshots illustrate the transaction approval workflow in the Dreyfus Lion Internet System:

- Screenshot 1:** The 'Transaction Status' screen shows details for a redemption transaction. The transaction is pending approval, with a reference ID of 26381846764 and a status of 'Pending Approval'.
- Screenshot 2:** An email notification sent to the Lion Internet System Approver. It states that a transaction requiring approval has been submitted and provides instructions on how to review and approve the transaction(s) within the system. It also includes an important note about the trading deadline and contact information for Institutional Servicing.
- Screenshot 3:** The 'Transaction(s) pending approval' screen shows a list of transactions. The transaction is a purchase of \$500.00, with a reference ID of 262006208. It is currently in a 'Pending Approval' state.
- Screenshot 4:** The 'Transaction(s) pending approval' screen shows the transaction details and the 'APPROVE' button, indicating the transaction is ready for approval.
- Screenshot 5:** The 'Transaction(s) pending approval' screen shows the transaction details and the 'REJECT' button, indicating the transaction is ready for rejection.

## Account Management

1. Create a new money market account
2. Add a new money market fund to an existing account







## Estimated Daily Dividend Accrual

View estimated daily dividend accrual based on the account share balance with the ability to customize the date range. Report results can be cumulative.

## Wire Address

View wire redemption address(es) associated with each of their specific fund accounts.

*Reports are viewable on screen or exportable to Excel or PDF*

## Statements

Available for Account Statements and/or Fee Statements

View and download PDF for current and/or historical statements

Ability to choose multiple accounts

The screenshot shows the 'Reports' section of the Dreyfus Lion Internet System. At the top, there's a navigation bar with 'Home', 'Balances', 'Transactions', 'Reports', 'Account Management', 'Product', and 'Statements'. Below this, the 'Reports' page has a 'Balance' dropdown menu. Under 'Select Report Criteria', there are three steps: 1. Select report type (with a dropdown menu showing 'Account Balances', 'Fund Balances', 'Branch Balances', and 'Dealer Balances'), 2. Select Dealer, Branch, Fund combination, and 3. Select additional options. A 'RUN REPORT' button is visible, and a dropdown menu shows options: 'View on screen', 'Export PDF', and 'Export EXCEL'.

The screenshot shows the 'Statements' section of the Dreyfus Lion Internet System. At the top, there's a navigation bar with 'Home', 'Balances', 'Transactions', 'Reports', 'Account Management', 'Product', and 'Statements'. Below this, the 'Statements' page has a 'Choose a statement type to begin:' section with two radio buttons: 'Account Statement' (selected) and 'Fee Statement'. Below this, there's a section for 'Account number' and 'Year' with dropdown menus. The 'Account number' dropdown shows '4 accounts are selected'. The 'Year' dropdown shows '2021'. A 'GET STATEMENTS' button is visible.

# Messaging

1. Send Institutional Services a freeform message and/or a large trade notification within the Dreyfus LION application
2. Ability to flag messages and large trades that are acknowledged (approved or denied) will appear in the large trade acknowledgment folder

The screenshot shows the top navigation bar of the Dreyfus LION application with links for Home, Balances, Transactions, Reports, Account Management, Product, and Statements. Below the navigation bar is the 'Messaging' section. On the left, there is a sidebar with a 'COMPOSE NEW' button and a list of folders: Inbox, Flagged, Sent, and Large Trade Acknowledgment. The main area displays a search bar with a magnifying glass icon and the text 'NO RESULTS FOUND' and 'We could not find any results using the criteria you entered.'

The screenshot shows the 'New Message' form. The 'TO:' field is set to 'Dreyfus Institutional Servicing'. The 'Standard message' radio button is selected, and the 'Large trade notification' radio button is unselected. The 'SUBJECT:' field is empty. Below the subject field is a text area with the placeholder 'Type message here...'.

The screenshot shows the 'New Message' form with the 'Large trade notification' radio button selected. Below the subject field is a section titled 'New Large Trade Notification'. This section contains two columns of fields. The left column, 'Transaction Details', includes 'Transaction Type' (a dropdown menu), '\$ Amount' (a text input), 'Trade Date' (a date picker), and 'Investment Duration' (a text input). The right column, 'Fund and Account Information', includes 'Fund' (a dropdown menu), 'Account Number' (a dropdown menu), 'Dealer Code' (a text input with a clear button), and two radio buttons: 'New Large Trade Notification' (selected) and 'Revised Large Trade Notification' (unselected). Below these fields is a text area with the placeholder 'Type message here...'. At the bottom right of the form are 'CANCEL' and 'SEND' buttons.

## Notifications

Provides product news and important broadcast messages, such as holiday trading schedules

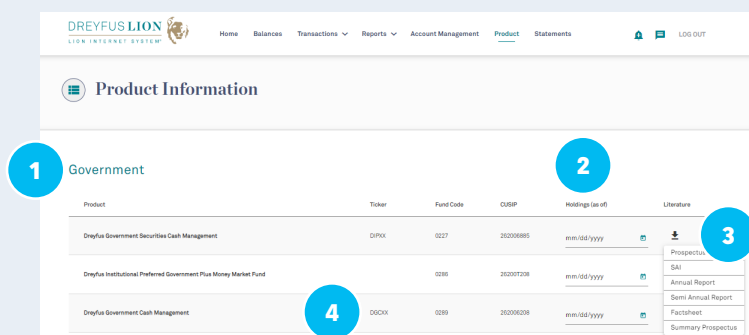
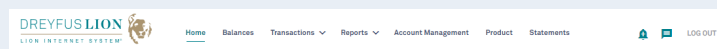
Notification categories include:

- Fund action
- Market commentary
- Early close information

## Product

1. View a list of all money market funds listed by their money market fund classification
2. Access to daily holdings for all money market funds\*
3. Download all regulatory documents as well as the most recent month-end fact sheet
4. Direct access to each fund's online fact sheet at [www.dreyfus.com](http://www.dreyfus.com) by clicking on fund name

*\*Holdings available weekly and/or monthly for the offshore money market funds.*



# MyDreyfus


Customize your experience on the  
Dreyfus website

## Welcome to Dreyfus LION

Lion Internet System

Last Login  
Tuesday, June 20, 2023 | 2:11 PM (ET)


### Where would you like to go?



#### Balances

Get a comprehensive view of your balances starting at the fund category level or account level


Go >



#### Transactions

Perform purchases, redemptions, exchanges, transfers or dividend accrual adjustments


Go >



#### Account Management

Create a new account or add a new money market fund to an existing account

Go >



#### Product

View a list of money market funds by classification. Download regulatory documents and fact sheets with direct access to the each fund's online factsheet at [www.dreyfus.com](http://www.dreyfus.com)

Go >

### A Subscription Service designed to meet your needs.


We are pleased to offer our MyDreyfus service that allows you to customize your experience on the Dreyfus Cash Management website giving you the ability to customize:

- Subscriptions
- Customized Watchlists
- Literature Center

[Go to MyDreyfus >](#)

In order for your access to remain active for your MyDreyfus Subscription Service and/or continue to receive fund documents for which you have subscribed, you must log in to MyDreyfus at least once every 15 months.

DREYFUS LION  
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## LEARN MORE

For more information on the Lion Internet System, please contact your BNY Mellon Institutional Services representative at 1-800-346-3621.

Any examples contained herein are for illustrative purposes only.

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