

Update at a Glance



October 2016

Invested in Our Clients' Success: Remember to Visit Us at the Upcoming AFP Conference (Booth #325)

Don't forget to stop by our booth (#325) at the annual Association for Financial Professionals (AFP) Conference from October 23-26 in Orlando, FL, where BNY Mellon experts representing the following businesses will be on hand to discuss current market trends; issues across varying industries; and insights and potential solutions for your business:

- BNY Mellon Asset Servicing
- BNY Mellon Corporate Trust
- BNY Mellon Global Client Management (Alternatives, Banks and Broker Dealers, Corporates, Insurance and Investment Managers)
- BNY Mellon Markets
- BNY Mellon Treasury Services
- Dreyfus/BNY Mellon Fixed Income Solutions

Our participation at the conference, comprised of several informative sessions, on-site meetings and booth presence, will highlight how our comprehensive investments in wide-ranging solutions are designed to help our clients grow their organizations, including:

- BNY Mellon's initiative to develop technology to enable clients to connect to the **Real-Time Payments** system that will enable consumers and businesses to send and receive funds in real time directly from their bank accounts 24/7/365. BNY Mellon is aiming to be one of the first banks to enable clients to access and benefit from the Real-Time Payments network that is planned to go live in 2017.
- Accelerating your migration to electronic payments via **BNY Mellon with Paymode-X[®]**, a B2B payment network that helps you quickly transition from paper to electronic payments. Used by more than 300,000 organizations, the Paymode-X network delivers measurable financial returns through a mixture of cost savings, productivity gains and cash rebates.
- Modernizing your payment process with **BNY Mellon Tokenized PaymentsSM**, a modern, secure B2C payment solution that allows you to

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- Our conference representatives
- Our speakers and sessions
- Our thought leadership
- Our solutions
- Finding us at 2016 AFP

digitize B2C payments without storing bank account information.

- Hearing our plans to transform and simplify access to the many services you use across multiple BNY Mellon businesses – including those via **TreasuryEdge**[®], our electronic banking solution – through **NEXEN**, BNY Mellon’s next-generation intuitive, secure and powerful technology platform that represents our company’s technology strategy across the entire enterprise.
- Utilizing **Liquidity DIRECT**SM, which offers a wide selection of money market mutual funds, direct individual money market securities,* and the ability to segregate margin balances and mitigate risk in counterparty transactions, all through a single cash investment source.
- Conveniently accessing an electronic marketplace for fixed income securities via a direct connection to our fixed income trading desks with **Securities DIRECT**[®] to efficiently manage your fixed income, short-term and cash investments.
- Managing your cross-border transactions – and build, expand and deepen your cross-border payments efforts – through flexible platforms that support various input channels, currencies and payment options with **BNY Mellon FX Payments**.

To schedule a meeting or test drive a product during the conference, please contact us at 1 800 424 3004 (Option 2) or treasury@bnymellon.com. We look forward to seeing you there!

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