



News Release

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FOR IMMEDIATE RELEASE

MELLON WORKING CAPITAL SOLUTIONS TO OFFER PRODUCT DEMONSTRATIONS AND PRESENT INFORMATION SESSIONS DURING NYCE

PITTSBURGH, May 29, 2007 — Mellon Working Capital Solutions (WCS) products and services will be highlighted in Booth #222 during NYCE from Wednesday, May 30 through Friday, June 1 in New York (New York Hilton & Towers).

During the event, Mellon WCS representatives will be available to discuss:

- **Liquidity Management Service (LMS)** – A comprehensive Web-based investment tool that enables investors to conveniently initiate money market mutual fund and fixed income securities transactions with Mellon Financial Markets, LLC, Mellon’s full-service broker-dealer.
- **Retail Lockbox** – Web-based image archive and same-day exception item process services.

To schedule a product demonstration or a meeting with a Mellon WCS representative during NYCE, please e-mail Mellon WCS at wcs@mellon.com or call 1 800 424-3004.

Mellon WCS representatives will also participate in the following information sessions during the conference:

- **“Retail Lockbox Value-added Services — Tackling Exception Items Head On”** with Bill Marshall, receivables product manager, Mellon WCS, and Paul Bernstein, CTP, director of treasury operations, Bresnan Communications.
- **“Returns, Efficiency, Controls — Supercharge Treasury Investing with Portal Technology”** with Kirk Black, CTP, CPA, senior product manager, Mellon WCS, and Mary Ellen Kunz, CCM, cash manager, Blyth Inc.

Mellon Working Capital Solutions, a payments industry leader synonymous with quality performance and known for its innovation and expertise, designs comprehensive solutions through its broad line of cash management services to meet the specialized treasury needs of corporations, nonprofit organizations and financial institutions. Independently-administered customer satisfaction surveys consistently reveal that Mellon WCS continues to distinguish itself from its competition in the areas of operating quality, commitment to cash management and customer service. In addition, Mellon WCS was awarded A rankings for both products and bank perceptions in the 2006 Phoenix-Hecht® Quality Index™. Mellon WCS also is the only electronic payments services provider in the U.S. to successfully complete both a Level 3 Capability Maturity Model® (CMM®) assessment for its software engineering practices and attain ISO 9001:2000 Registration. More information on Mellon WCS is available at www.mellon.com/wcs.

Mellon Financial Corporation is a global financial services company. Headquartered in Pittsburgh, Mellon is one of the world’s leading providers of financial services for institutions, corporations and high net worth individuals, providing asset management, wealth management, asset servicing, issuer services and treasury services. Mellon has approximately \$5.8 trillion in assets under management, administration or custody, including \$1.034 trillion under management. News and other information about Mellon is available at www.mellon.com.

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