

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 6738-10  
**Date:** May 11, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/GBWard  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Additional Account Retirement: The Bank of New York Mellon/CDC Squirrel Fund, #2397

Effective with the close of business on May 14, 2010, The Bank of New York Mellon account number 0901, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>The Bank of New York Mellon/CDC Squirrel Fund</b>	<b>2397</b>

For further information, please contact:

<u><b>The Bank of New York Mellon</b></u> Mike Scarry	(212) 635-6631
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<u><b>The Depository Trust Company</b></u> Matthew Goad	(212) 855-1206
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Non-Confidential

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