

# The Depository Trust Company

# IMPORTANT

**B#:** 0102-06

**DATE:** August 24, 2006

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Membership Services/Mary Peake

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Additional Account Conversion  
The Bank of New York/Sunrise Partners Limited Partnership,  
#2162

Effective with the close of business on August 25, 2006, The Bank of New York's additional account number 2162 will become an additional account of JPMorgan Chase Bank, National Association.

Please note that effective with the opening of business on August 28, 2006, additional account number 2162 will be assigned to, and all open contracts will be assumed by JPMorgan Chase Bank, National Association. Accordingly, the name of the following account will change:

**From: The Bank of New York/Sunrise Partners Limited Partnership** #2162  
**To: JPMorgan Chase Bank/Sunrise Partners Limited Partnership** #2162

For further information, please contact:

**The Bank of New York**

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**JPMorgan Chase Bank, National Association**

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**The Depository Trust Company**

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