

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 528
Date: March 16,2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effective immediately the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Service**. Their Account Names and Production Account Numbers are listed below:

- *Boston Provident, LP*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Boston Provider Partners, LP	0000436X
BP Institutional Partners, LP	0000437X
TW Partners, Ltd	0000438X

Contact at Boston Provident, LP: Ezra Levy
Phone Number: (212) 421-3737

Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

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