

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 588
Date: August 10, 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 Name and Production Account Number are listed below:

- The Toronto – Dominion Bank, London Branch (Fixed Income)

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Toronto – Dominion Bank, London Branch (Fixed Income)	00000L82

Contact at The Toronto – Dominion Bank, London Branch (Fixed Income): Maria Mangahas
Phone Number: (416) 982-8871

On Thursday, August 16, 2007, the following firm is scheduled to 'Go-Live' with additional funds on the DTCC's Deriv/SERV Payment Reconciliation Service. Their Account Names and Production Account Numbers are listed below:

- Serengeti Asset Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Serengeti Partners LP	00000L84
Serengeti Overseas Ltd	00000L85

Contact at Serengeti Asset Management LP: Brandon W. Gardner
Phone Number: (212) 672-2732

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

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