

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 552
Date: May 18, 2005
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

Effective immediately, the following firms are scheduled to 'Go-Live' with additional funds on the DTCC's Deriv/SERV CDS/CDX Service. Their Account Names and Production Account Numbers are listed below:

- D.E. Shaw & Co., L.L.C.

Legal Entity (Fund) Name

Production Account Number

D.E. Shaw Razor Portfolios, L.L.C.

00008X83

*Contact at D.E. Shaw & Co., L.L.C.: Peter Skau
Phone Number: (212) 478-0861*

- Dwight Asset Management Company

Legal Entity (Fund) Name

Production Account Number

Dwight Absolute Return Fund, LLC

00008X89

*Contact at Dwight Asset Management Company: Kristi Tatro
Phone Number: (802) 383-4105*

- Fortis Investment Management SA

Legal Entity (Fund) Name

Production Account Number

GA F L Bond Euro Core Plus

00007X66

Fortis Money Plus Euro

00007X67

Fortis Money Euribor 3 Months

00007X68

Fortis Solution GTAA Overlay

00007X69

Flexifund Absolute Return Balanced

00007X70

Contact at Fortis Investments Management SA: Samantha Sautois

Phone Number: + 32 (0) 2 274 82 11

- JP Morgan Investment Management

Legal Entity (Fund) Name

Production Account Number

JP Morgan Global Aggregate Bond Fund

00008X84

Contact at JP Morgan Investment Management: Christopher Tomasides

Phone Number: (212) 648-0867

- Partner Fund Management, LP

Legal Entity (Fund) Name

Production Account Number

PFM Meritage Fund LP

00008X78

PFM Meritage Offshore Fund, Ltd

00008X79

PFM Meritage Principles Fund, LP

00008X80

Contact at Partner Fund Management, LP: Ian DeWeerd

Phone Number: (415) 281-1016

- Robeco Luxembourg S.A.

Legal Entity (Fund) Name

Production Account Number

Robeco Capital Growth Funds Sicav in respect
of Robeco Euro Bonds

00007X62

Robeco Capital Growth Funds Sicav in respect of
Robeco Divirente VaR2

00008X81

Contact at Robeco Luxembourg S.A.: Antonio Teodoro

Phone Number: + 31 (0) 10 224 3159

- Sandell Asset Management Corp.

Legal Entity (Fund) Name

Production Account Number

CGS, Ltd.

00008X82

Contact at Sandell Asset Management Corp.: Timothy O'Brien

Phone Number: (212) 603-5733

- Susquehanna International Group

Legal Entity (Fund) Name

Production Account Number

Capital Ventures International

00007X83

Contact at Susquehanna International Group: Kathy Harley
Phone Number: (610) 617-2705

- Tiedemann Investment Group

Legal Entity (Fund) Name

Production Account Number

Tiedemann Global Emerging Markets Asia Fund LP

00007X82

Contact at Tiedemann Investment Group: Ryan Hamilton
Phone Number: (212) 396-8694

- UBS Global Asset Management (UK) Ltd

Legal Entity (Fund) Name

Production Account Number

3883 - UBS LUX EMG ECONS Fund Global Bond

00007X79

8598 - UBS (LUX) IF EMG Markets

00007X80

8501 - UBS (CAD) Global Allocation Trust

00007X81

Contact at UBS Global Asset Management (UK) Ltd: Gary Clunie
Phone Number: + 44 (0) 207 901 5318

- Weiss Multi-Strategy Advisers LLC

Legal Entity (Fund) Name

Production Account Number

GPC 79, LLC

00007X61

Contact at Weiss Multi-Strategy Advisers LLC: James Lazzara
Phone Number: (860) 240-1212

Effective immediately, the following firms are scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Alson Capital Partners

Legal Entity (Fund) Name

Production Account Number

Alson Signature Fund, LP

00007X71

Alson Signature Fund I, LP

00007X72

Alson Signature Fund Offshore Portfolio, Ltd

00007X73

Contact at Alson Capital Partners: Derek Webb
Phone Number: (212) 803-5224

- Amida Capital Management II, LLC

Legal Entity (Fund) Name

Production Account Number

Amida Partners Master Fund, Ltd.

00007X74

*Contact at Amida Capital Management II, LLC: Greg Schwieder
Phone Number: (212) 981-3300*

- ASLAN Advisors LP

Legal Entity (Fund) Name

Production Account Number

ASLAN Capital Master Fund, LP

00007X64

*Contact at ASLAN Advisors LP: Bruce W. Gregory
Phone Number: (212) 813-0673*

- Eurohypo AG, New York Branch

Legal Entity (Fund) Name

Production Account Number

Eurohypo AG, New York Branch

0000952X

*Contact at Eurohypo AG, New York Branch: Ping Fu and Tobias Steinbrech
Phone Number: (212) 479-5726 and (212)479-5835*

- ICP Asset Manager

Legal Entity (Fund) Name

Production Account Number

ICP Structured Credit Income Master Fund Ltd.

00007X63

*Contact at ICP Asset Manager: Genevieve Carpente
Phone Number: (212) 821-1982*

- Mariner Investment Group, Inc./Artesian

Legal Entity (Fund) Name

Production Account Number

Mariner-Artesian

00007X75

*Contact at Mariner Investment Group, Inc. / Artesian: Gregg Procaccino
Phone Number: (914) 798-4252*

- QI Global Fund

Legal Entity (Fund) Name

Production Account Number

QI Global Fund, SPC- Class Macro

00007X60

Contact at QI Global Fund: Felipe Diniz Niemeyer and Claudio Takeshi
Phone Number: 55 11 3526 2254 and 55 11 3526 2270

- Quadrangle Debt Recovery Advisors LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
QDRF Master Ltd	00007X76
Quadrangle Debt Opportunities Fund Master Ltd	00007X77
Quadrangle Debt Recovery Income Fund Master Ltd	00007X78

Contact at Quadrangle Debt Recovery Advisory LP: Michael Gillin
Phone Number: (212) 418-1743

- RiverSource Investments, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
RiverSource Mid Cap Growth Fund	00007X84
RiverSource Balanced Fund	00007X85
RiverSource Diversified Bond Fund	00007X86
RiverSource Cash Management Fund	00007X87
RiverSource Tax-Exempt Bond Fund	00007X88
RiverSource Tax-Exempt High Income Fund	00007X89
RiverSource Tax-Free Money Market Fund	00007X90
RiverSource Growth Fund	00007X91
RiverSource Global Bond Fund	00007X92
RiverSource Dividend Opportunity Fund	00007X93
RiverSource Short Duration U.S. Government Fund	00007X94
RiverSource High Yield Bond Fund	00007X95
RiverSource Strategic Allocation Fund	00007X96
RiverSource Precious Metals Fund	00007X97
RiverSource International Opportunity Fund	00007X98
RiverSource Global Technology Fund	00007X99
RiverSource Global Equity Fund	00008X00
RiverSource Emerging Markets Fund	00008X01
RiverSource Equity Value Fund	00008X02
RiverSource Small Company Index Fund	00008X03
RiverSource Intermediate Tax-Exempt Fund	00008X04
RiverSource Diversified Equity Income Fund	00008X05
RiverSource International Small Cap Fund	00008X06
RiverSource International Equity Fund	00008X07
RiverSource Massachusetts Tax-Exempt Fund	00008X08
RiverSource Michigan Tax-Exempt Fund	00008X09
RiverSource Ohio Tax-Exempt Fund	00008X10
RiverSource Small Cap Advantage Fund	00008X11
RiverSource European Equity Fund	00008X12
RiverSource California Tax-Exempt Fund	00008X13
RiverSource Minnesota Tax-Exempt Fund	00008X14

RiverSource New York Tax-Exempt Fund	00008X15
RiverSource Small Cap Growth Fund	00008X16
RiverSource S&P 500 Index Fund	00008X17
RiverSource Large Cap Value Fund	00008X18
RiverSource Limited Duration Bond Fund	00008X19
RiverSource Value Fund	00008X20
RiverSource Small Cap Value Fund	00008X21
RiverSource International Select Value Fund	00008X22
RiverSource International Aggressive Growth Fund	00008X23
RiverSource Fundamental Value Fund	00008X24
RiverSource Small Cap Equity Fund	00008X25
RiverSource Select Value Fund	00008X26
RiverSource Fundamental Growth Fund	00008X27
RiverSource Aggressive Growth Fund	00008X28
RiverSource Disciplined Equity Fund	00008X29
RiverSource Mid Cap Value Fund	00008X30
RiverSource Large Cap Equity Fund	00008X31
RiverSource Core Bond Fund	00008X32
RiverSource Income Opportunities Fund	00008X33
RiverSource U.S. Government Mortgage Fund	00008X34
RiverSource Floating Rate Fund	00008X35
RiverSource Absolute Return Currency and Income Fund	00008X36
RiverSource Disciplined Small Cap Value Fund	00008X37
RiverSource Emerging Markets Bond Fund	00008X38
RiverSource Disciplined Small and Mid Cap Equity Fund	00008X39
RiverSource Disciplined International Equity Fund	00008X40
RiverSource Short-Term Cash Fund	00008X41
RiverSource Strategic Income Allocation Fund	00008X42
RiverSource Disciplined Large Cap Growth Fund	00008X43
RiverSource Real Estate Fund	00008X44
RiverSource Inflation Protected Securities Fund	00008X45
RiverSource Variable Portfolio-Large Cap Equity Fund	00008X46
RiverSource Variable Portfolio-Diversified Bond Fund	00008X47
RiverSource Variable Portfolio-Cash Management Fund	00008X48
RiverSource Variable Portfolio-Balanced Fund	00008X49
RiverSource Variable Portfolio-International Opportunity Fund	00008X50
RiverSource Variable Portfolio-Global Bond Fund	00008X51
RiverSource Variable Portfolio-High Yield Bond Fund	00008X52
RiverSource Variable Portfolio-Growth Fund	00008X53
RiverSource Variable Portfolio-Small Cap Advantage Fund	00008X54
RiverSource Variable Portfolio-Diversified Equity Income Fund	00008X55
RiverSource Variable Portfolio-Short Duration U.S. Government Fund	00008X56
RiverSource Variable Portfolio-S&P 500 Index Fund	00008X57
RiverSource Variable Portfolio-Emerging Markets Fund	00008X58
RiverSource Variable Portfolio-Mid Cap Growth Fund	00008X59
RiverSource Variable Portfolio-Small Cap Value Fund	00008X60
RiverSource Variable Portfolio-Core Bond Fund	00008X61
RiverSource Variable Portfolio-Select Value Fund	00008X62
RiverSource Variable Portfolio-Large Cap Value Fund	00008X63
RiverSource Variable Portfolio-Income Opportunities Fund	00008X64

RiverSource Variable Portfolio-Global Inflation Protected Securities Fund	00008X65
RiverSource Variable Portfolio-Core Equity Fund	00008X66
RiverSource Variable Portfolio-Mid Cap Value Fund	00008X67
RiverSource Variable Portfolio-Fundamental Value Fund	00008X68
RiverSource Life Insurance Company	00008X69
Ameriprise Certificate Company	00008X70
Ameriprise Financial Inc	00008X71
ABFSB	00008X72
RiverSource Life of NY	00008X73
RiverSource Trust Investment Grade Bond Fund	00008X74
RiverSource Trust Government Income Fund	00008X75
RiverSource Trust Bond Fund	00008X76
RiverSource Trust Short Duration U.S. Govt. Fund	00008X77

Contact at RiverSource Investments, LLC: Reid Grapevine
Phone Number: (612) 671- 5528

On Thursday, May 24, 2007, the following firms are scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Cedarview Capital Management, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cedarview Opportunities Master Fund, L.P.	00008X85
Cedarview Leveraged Opportunities MA, Ltd	00008X86
GPC 74, LLC	00008X87

Contact at Cedarview Capital Management, LP: David Jhang
Phone Number: (212) 375-6013

- TriPoint Asset Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
TriPoint Multi-Strategy Master Fund, L.P.	00008X88

Contact at TriPoint Asset Management LP: John Anthony
Phone Number: + 44 20 7201 5020

Effective immediately, the following firms are scheduled to ‘Go-Live’ with additional funds on the **DTCC’s Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- D.E. Shaw & Co., L.L.C.

Legal Entity (Fund) Name

Production Account Number

D.E. Shaw Razor Portfolios, L.L.C.

00008X83

*Contact at D.E. Shaw & Co., L.L.C.: Peter Skau
Phone Number: (212) 478-0861*

- *Dwight Asset Management Company*

Legal Entity (Fund) Name

Production Account Number

Dwight Absolute Return Fund, LLC

00008X89

*Contact at Dwight Asset Management Company: Kristi Tatro
Phone Number: (802) 383-4105*

- *Tiedemann Investment Group*

Legal Entity (Fund) Name

Production Account Number

Tiedemann Global Emerging Markets Asia Fund LP

00007X82

*Contact at Tiedemann Investment Group: Ryan Hamilton
Phone Number: (212) 396-8694*

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

- *ASLAN Advisors LP*

Legal Entity (Fund) Name

Production Account Number

ASLAN Capital Master Fund, LP

00007X64

*Contact at ASLAN Advisors LP: Bruce W. Gregory
Phone Number: (212) 813-0673*

- *QI Global Fund*

Legal Entity (Fund) Name

Production Account Number

QI Global Fund, SPC- Class Macro

00007X60

*Contact at QI Global Fund: Felipe Diniz Niemeyer and Claudio Takeshi
Phone Number: 55 11 3526 2254 and 55 11 3526 2270*

- *RiverSource Investments, LLC*

Legal Entity (Fund) Name**Production Account Number**

RiverSource Mid Cap Growth Fund	00007X84
RiverSource Balanced Fund	00007X85
RiverSource Diversified Bond Fund	00007X86
RiverSource Cash Management Fund	00007X87
RiverSource Tax-Exempt Bond Fund	00007X88
RiverSource Tax-Exempt High Income Fund	00007X89
RiverSource Tax-Free Money Market Fund	00007X90
RiverSource Growth Fund	00007X91
RiverSource Global Bond Fund	00007X92
RiverSource Dividend Opportunity Fund	00007X93
RiverSource Short Duration U.S. Government Fund	00007X94
RiverSource High Yield Bond Fund	00007X95
RiverSource Strategic Allocation Fund	00007X96
RiverSource Precious Metals Fund	00007X97
RiverSource International Opportunity Fund	00007X98
RiverSource Global Technology Fund	00007X99
RiverSource Global Equity Fund	00008X00
RiverSource Emerging Markets Fund	00008X01
RiverSource Equity Value Fund	00008X02
RiverSource Small Company Index Fund	00008X03
RiverSource Intermediate Tax-Exempt Fund	00008X04
RiverSource Diversified Equity Income Fund	00008X05
RiverSource International Small Cap Fund	00008X06
RiverSource International Equity Fund	00008X07
RiverSource Massachusetts Tax-Exempt Fund	00008X08
RiverSource Michigan Tax-Exempt Fund	00008X09
RiverSource Ohio Tax-Exempt Fund	00008X10
RiverSource Small Cap Advantage Fund	00008X11
RiverSource European Equity Fund	00008X12
RiverSource California Tax-Exempt Fund	00008X13
RiverSource Minnesota Tax-Exempt Fund	00008X14
RiverSource New York Tax-Exempt Fund	00008X15
RiverSource Small Cap Growth Fund	00008X16
RiverSource S&P 500 Index Fund	00008X17
RiverSource Large Cap Value Fund	00008X18
RiverSource Limited Duration Bond Fund	00008X19
RiverSource Value Fund	00008X20
RiverSource Small Cap Value Fund	00008X21
RiverSource International Select Value Fund	00008X22
RiverSource International Aggressive Growth Fund	00008X23
RiverSource Fundamental Value Fund	00008X24
RiverSource Small Cap Equity Fund	00008X25
RiverSource Select Value Fund	00008X26
RiverSource Fundamental Growth Fund	00008X27
RiverSource Aggressive Growth Fund	00008X28
RiverSource Disciplined Equity Fund	00008X29
RiverSource Mid Cap Value Fund	00008X30
RiverSource Large Cap Equity Fund	00008X31

RiverSource Core Bond Fund	00008X32
RiverSource Income Opportunities Fund	00008X33
RiverSource U.S. Government Mortgage Fund	00008X34
RiverSource Floating Rate Fund	00008X35
RiverSource Absolute Return Currency and Income Fund	00008X36
RiverSource Disciplined Small Cap Value Fund	00008X37
RiverSource Emerging Markets Bond Fund	00008X38
RiverSource Disciplined Small and Mid Cap Equity Fund	00008X39
RiverSource Disciplined International Equity Fund	00008X40
RiverSource Short-Term Cash Fund	00008X41
RiverSource Strategic Income Allocation Fund	00008X42
RiverSource Disciplined Large Cap Growth Fund	00008X43
RiverSource Real Estate Fund	00008X44
RiverSource Inflation Protected Securities Fund	00008X45
RiverSource Variable Portfolio-Large Cap Equity Fund	00008X46
RiverSource Variable Portfolio-Diversified Bond Fund	00008X47
RiverSource Variable Portfolio-Cash Management Fund	00008X48
RiverSource Variable Portfolio-Balanced Fund	00008X49
RiverSource Variable Portfolio-International Opportunity Fund	00008X50
RiverSource Variable Portfolio-Global Bond Fund	00008X51
RiverSource Variable Portfolio-High Yield Bond Fund	00008X52
RiverSource Variable Portfolio-Growth Fund	00008X53
RiverSource Variable Portfolio-Small Cap Advantage Fund	00008X54
RiverSource Variable Portfolio-Diversified Equity Income Fund	00008X55
RiverSource Variable Portfolio-Short Duration U.S. Government Fund	00008X56
RiverSource Variable Portfolio-S&P 500 Index Fund	00008X57
RiverSource Variable Portfolio-Emerging Markets Fund	00008X58
RiverSource Variable Portfolio-Mid Cap Growth Fund	00008X59
RiverSource Variable Portfolio-Small Cap Value Fund	00008X60
RiverSource Variable Portfolio-Core Bond Fund	00008X61
RiverSource Variable Portfolio-Select Value Fund	00008X62
RiverSource Variable Portfolio-Large Cap Value Fund	00008X63
RiverSource Variable Portfolio-Income Opportunities Fund	00008X64
RiverSource Variable Portfolio-Global Inflation Protected Securities Fund	00008X65
RiverSource Variable Portfolio-Core Equity Fund	00008X66
RiverSource Variable Portfolio-Mid Cap Value Fund	00008X67
RiverSource Variable Portfolio-Fundamental Value Fund	00008X68
RiverSource Life Insurance Company	00008X69
Ameriprise Certificate Company	00008X70
Ameriprise Financial Inc	00008X71
ABFSB	00008X72
RiverSource Life of NY	00008X73
RiverSource Trust Investment Grade Bond Fund	00008X74
RiverSource Trust Government Income Fund	00008X75
RiverSource Trust Bond Fund	00008X76
RiverSource Trust Short Duration U.S. Govt. Fund	00008X77

**Contact at RiverSource Investments, LLC: Reid Grapevine
Phone Number: (612) 671- 5528**

Effective immediately, the following firms is scheduled to 'Go-Live' with an additional fund on the DTCC's Deriv/SERV Interest Rate Service. Their Account Name and Production Account Number are listed below:

- Dwight Asset Management Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Dwight Absolute Return Fund, LLC	00008X89

*Contact at Dwight Asset Management Company: Kristi Tatro
Phone Number: (802) 383-4105*

- JP Morgan Investment Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
JP Morgan Global Aggregate Bond Fund	00008X84

*Contact at JP Morgan Investment Management: Christopher Tomasides
Phone Number: (212) 648-0867*

Effective immediately, the following firms are scheduled to 'Go-Live' on the DTCC's Deriv/SERV Interest Rate Service. Their Account Names and Production Account Numbers are listed below:

- ASLAN Advisors LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ASLAN Capital Master Fund, LP	00007X64

*Contact at ASLAN Advisors LP: Bruce W. Gregory
Phone Number: (212) 813-0673*

- Eurohypo AG, New York Branch

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Eurohypo AG, New York Branch	0000952X

*Contact at Eurohypo AG, New York Branch: Ping Fu and Tobias Steinbrech
Phone Number: (212) 479-5726 and (212)479-5835*

- ICP Asset Manager

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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ICP Structured Credit Income Master Fund Ltd.	00007X63
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*Contact at ICP Asset Manager: Genevieve Carpente
Phone Number: (212) 821-1982*

- Mariner Investment Group, Inc./Artesian

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Mariner-Artesian	00007X75
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*Contact at Mariner Investment Group, Inc. / Artesian: Gregg Procaccino
Phone Number: (914) 798-4252*

- QI Global Fund

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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QI Global Fund, SPC- Class Macro	00007X60
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*Contact at QI Global Fund: Felipe Diniz Niemeyer and Claudio Takeshi
Phone Number: 55 11 3526 2254 and 55 11 3526 2270*

- RiverSource Investments, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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RiverSource Mid Cap Growth Fund	00007X84
RiverSource Balanced Fund	00007X85
RiverSource Diversified Bond Fund	00007X86
RiverSource Cash Management Fund	00007X87
RiverSource Tax-Exempt Bond Fund	00007X88
RiverSource Tax-Exempt High Income Fund	00007X89
RiverSource Tax-Free Money Market Fund	00007X90
RiverSource Growth Fund	00007X91
RiverSource Global Bond Fund	00007X92
RiverSource Dividend Opportunity Fund	00007X93
RiverSource Short Duration U.S. Government Fund	00007X94
RiverSource High Yield Bond Fund	00007X95
RiverSource Strategic Allocation Fund	00007X96
RiverSource Precious Metals Fund	00007X97
RiverSource International Opportunity Fund	00007X98
RiverSource Global Technology Fund	00007X99
RiverSource Global Equity Fund	00008X00
RiverSource Emerging Markets Fund	00008X01
RiverSource Equity Value Fund	00008X02
RiverSource Small Company Index Fund	00008X03
RiverSource Intermediate Tax-Exempt Fund	00008X04

RiverSource Diversified Equity Income Fund	00008X05
RiverSource International Small Cap Fund	00008X06
RiverSource International Equity Fund	00008X07
RiverSource Massachusetts Tax-Exempt Fund	00008X08
RiverSource Michigan Tax-Exempt Fund	00008X09
RiverSource Ohio Tax-Exempt Fund	00008X10
RiverSource Small Cap Advantage Fund	00008X11
RiverSource European Equity Fund	00008X12
RiverSource California Tax-Exempt Fund	00008X13
RiverSource Minnesota Tax-Exempt Fund	00008X14
RiverSource New York Tax-Exempt Fund	00008X15
RiverSource Small Cap Growth Fund	00008X16
RiverSource S&P 500 Index Fund	00008X17
RiverSource Large Cap Value Fund	00008X18
RiverSource Limited Duration Bond Fund	00008X19
RiverSource Value Fund	00008X20
RiverSource Small Cap Value Fund	00008X21
RiverSource International Select Value Fund	00008X22
RiverSource International Aggressive Growth Fund	00008X23
RiverSource Fundamental Value Fund	00008X24
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RiverSource Select Value Fund	00008X26
RiverSource Fundamental Growth Fund	00008X27
RiverSource Aggressive Growth Fund	00008X28
RiverSource Disciplined Equity Fund	00008X29
RiverSource Mid Cap Value Fund	00008X30
RiverSource Large Cap Equity Fund	00008X31
RiverSource Core Bond Fund	00008X32
RiverSource Income Opportunities Fund	00008X33
RiverSource U.S. Government Mortgage Fund	00008X34
RiverSource Floating Rate Fund	00008X35
RiverSource Absolute Return Currency and Income Fund	00008X36
RiverSource Disciplined Small Cap Value Fund	00008X37
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RiverSource Strategic Income Allocation Fund	00008X42
RiverSource Disciplined Large Cap Growth Fund	00008X43
RiverSource Real Estate Fund	00008X44
RiverSource Inflation Protected Securities Fund	00008X45
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RiverSource Variable Portfolio-Cash Management Fund	00008X48
RiverSource Variable Portfolio-Balanced Fund	00008X49
RiverSource Variable Portfolio-International Opportunity Fund	00008X50
RiverSource Variable Portfolio-Global Bond Fund	00008X51
RiverSource Variable Portfolio-High Yield Bond Fund	00008X52
RiverSource Variable Portfolio-Growth Fund	00008X53
RiverSource Variable Portfolio-Small Cap Advantage Fund	00008X54
RiverSource Variable Portfolio-Diversified Equity Income Fund	00008X55

RiverSource Variable Portfolio-Short Duration U.S. Government Fund	00008X56
RiverSource Variable Portfolio-S&P 500 Index Fund	00008X57
RiverSource Variable Portfolio-Emerging Markets Fund	00008X58
RiverSource Variable Portfolio-Mid Cap Growth Fund	00008X59
RiverSource Variable Portfolio-Small Cap Value Fund	00008X60
RiverSource Variable Portfolio-Core Bond Fund	00008X61
RiverSource Variable Portfolio-Select Value Fund	00008X62
RiverSource Variable Portfolio-Large Cap Value Fund	00008X63
RiverSource Variable Portfolio-Income Opportunities Fund	00008X64
RiverSource Variable Portfolio-Global Inflation Protected Securities Fund	00008X65
RiverSource Variable Portfolio-Core Equity Fund	00008X66
RiverSource Variable Portfolio-Mid Cap Value Fund	00008X67
RiverSource Variable Portfolio-Fundamental Value Fund	00008X68
RiverSource Life Insurance Company	00008X69
Ameriprise Certificate Company	00008X70
Ameriprise Financial Inc	00008X71
ABFSB	00008X72
RiverSource Life of NY	00008X73
RiverSource Trust Investment Grade Bond Fund	00008X74
RiverSource Trust Government Income Fund	00008X75
RiverSource Trust Bond Fund	00008X76
RiverSource Trust Short Duration U.S. Govt. Fund	00008X77

Contact at RiverSource Investments, LLC: Reid Grapevine
Phone Number: (612) 671- 5528

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

Justin Ciniello New York 1 212-855-4159

Craig Albanese New York 1 212-855-1413